

Pemerintah Kota Surabaya
Badan Kepegawaian dan Pengembangan Sumber Daya Manusia
Tahun Anggaran : 2023
Buku Pembantu Pajak
Periode: Januari

| No. | ID BKU | Tanggal | No. Bukti | Ket. | Uraian | Sub-Kegiatan | Sub-Rekening / Informasi | Penerimaan | Pengeluaran | Saldo |
|-----|--------|------------|-------------------|------|--|-----------------|--------------------------|------------|-------------|------------|
| 1. | 2939 | 02/01/2023 | GJ00011/GJ/I/2023 | GJ | PPh Pasal 21 untuk Nota pencairan dana atas belanja Gaji Induk bln Januari 2023, untuk 40 pegawai, 24 istri/suami , 36 anak = 100 jiwa | 5.03.01.2.02.01 | 411121 | 451.005 | | 451.005 |
| 2. | 2955 | 02/01/2023 | GJ00011/GJ/I/2023 | GJ | PPh Pasal 21 untuk Nota pencairan dana atas belanja Gaji Induk bln Januari 2023, untuk 40 pegawai, 24 istri/suami , 36 anak = 100 jiwa | 5.03.01.2.02.01 | 411121 | | 451.005 | 0 |
| 3. | 5405 | 06/01/2023 | PJ00012/LS/I/2023 | LS | PPh Pasal 21 untuk Nota pencairan dana atas belanja TPP dan Kondisi Kerja untuk Desember 2022 bagi 39 pegawai BKPSDM | 5.03.01.2.02.01 | 411121 | 64.107.449 | | 64.107.449 |
| 4. | 5411 | 06/01/2023 | PJ00012/LS/I/2023 | LS | PPh Pasal 21 untuk Nota pencairan dana atas belanja TPP dan Kondisi Kerja untuk Desember 2022 bagi 39 pegawai BKPSDM | 5.03.01.2.02.01 | 411121 | | 64.107.449 | 0 |
| 5. | 9538 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 300.000 | | 300.000 |
| 6. | 9542 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 300.000 | 0 |
| 7. | 9550 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 300.000 | | 300.000 |
| 8. | 9555 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 300.000 | 0 |
| 9. | 9565 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 300.000 | | 300.000 |
| 10. | 9568 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 300.000 | 0 |
| 11. | 9575 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 300.000 | | 300.000 |
| 12. | 9578 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 300.000 | 0 |
| 13. | 9582 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |
| 14. | 9584 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 15. | 9589 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |
| 16. | 9591 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 17. | 9595 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |
| 18. | 9596 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 19. | 9598 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |
| 20. | 9601 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 21. | 9608 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 300.000 | | 300.000 |
| 22. | 9612 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 300.000 | 0 |
| 23. | 9617 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 300.000 | | 300.000 |
| 24. | 9618 | 20/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 300.000 | 0 |
| 25. | 10518 | 24/01/2023 | PJ00116/LS/I/2023 | LS | PPh Pasal 22 untuk Pembayaran Belanja Toner Printer berupa toner cartridge HP 85A sebanyak 8 buah dll (3 item) senilai Rp25.871.880,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411122 | 349.620 | | 349.620 |
| 26. | 10519 | 24/01/2023 | PJ00116/LS/I/2023 | LS | PPN Dalam Negeri untuk Pembayaran Belanja Toner Printer berupa toner cartridge HP 85A sebanyak 8 buah dll (3 item) senilai Rp25.871.880,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411211 | 2.563.880 | | 2.913.500 |

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|-----|-------|------------|-------------------|----|--|-----------------|-----------------|--------|-----------|-----------|
| 27. | 10521 | 24/01/2023 | PJ00116/LS/I/2023 | LS | PPH Pasal 22 untuk Pembayaran Belanja Toner Printer berupa toner cartridge HP 85A sebanyak 8 buah dll (3 item) senilai Rp25.871.880,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411122 | | 349.620 | 2.563.880 |
| 28. | 10522 | 24/01/2023 | PJ00116/LS/I/2023 | LS | PPN Dalam Negeri untuk Pembayaran Belanja Toner Printer berupa toner cartridge HP 85A sebanyak 8 buah dll (3 item) senilai Rp25.871.880,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411211 | | 2.563.880 | 0 |
| 29. | 12002 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 300.000 |
| 30. | 12015 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 0 |
| 31. | 12027 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 300.000 |
| 32. | 12030 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 0 |
| 33. | 12310 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 300.000 |
| 34. | 12312 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 0 |
| 35. | 12316 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 300.000 |
| 36. | 12319 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | 0 |
| 37. | 12327 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 38. | 12331 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 39. | 12337 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 40. | 12351 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 41. | 12356 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 42. | 12361 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 43. | 12373 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 450.000 |
| 44. | 12377 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 0 |
| 45. | 12388 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 450.000 |
| 46. | 12390 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 0 |
| 47. | 12402 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 48. | 12406 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 49. | 12412 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 50. | 12414 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 51. | 12417 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 585.000 |
| 52. | 12418 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | 0 |
| 53. | 12421 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 450.000 |
| 54. | 12423 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 0 |
| 55. | 12427 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 450.000 |
| 56. | 12430 | 25/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 0 |
| 57. | 12618 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | 300.000 |
| 58. | 12620 | 26/01/2023 | | 0 | UP | PPH pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | 0 |
| 59. | 12625 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 60.000 | 60.000 |
| 60. | 12632 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 60.000 | 0 |
| 61. | 12638 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 450.000 |
| 62. | 12641 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | 0 |
| 63. | 12643 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 90.000 | 90.000 |
| 64. | 12644 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.03 | 411121 | 90.000 | 0 |
| 65. | 12693 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.01 | 411121 | 450.000 | 450.000 |
| 66. | 12702 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.01 | 411121 | 450.000 | 0 |
| 67. | 12712 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.01 | 411121 | 450.000 | 450.000 |
| 68. | 12716 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.02.01 | 411121 | 450.000 | 0 |
| 69. | 12778 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.01.11 | 411121 | 60.000 | 60.000 |
| 70. | 12785 | 26/01/2023 | | 0 | UP | PPH Pasal 21 | 5.03.02.2.01.11 | 411121 | 60.000 | 0 |

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|------|-------|------------|---------|----|--------------|-----------------|--------|---------|---------|---------|
| 71. | 12790 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 210.000 | | 210.000 |
| 72. | 12794 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 210.000 | 0 |
| 73. | 12801 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 50.000 | | 50.000 |
| 74. | 12804 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 50.000 | 0 |
| 75. | 12822 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 210.000 | | 210.000 |
| 76. | 12825 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 210.000 | 0 |
| 77. | 12830 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 50.000 | | 50.000 |
| 78. | 12835 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 50.000 | 0 |
| 79. | 12841 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 210.000 | | 210.000 |
| 80. | 12853 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 210.000 | 0 |
| 81. | 12863 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 210.000 | | 210.000 |
| 82. | 12872 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 210.000 | 0 |
| 83. | 12875 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 180.000 | | 180.000 |
| 84. | 12877 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 180.000 | 0 |
| 85. | 12892 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 180.000 | | 180.000 |
| 86. | 12897 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 180.000 | 0 |
| 87. | 13056 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 88. | 13070 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 89. | 13080 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | | 300.000 |
| 90. | 13091 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 300.000 | 0 |
| 91. | 13102 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 92. | 13107 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 93. | 13114 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | | 300.000 |
| 94. | 13116 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 300.000 | 0 |
| 95. | 13121 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 96. | 13128 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 97. | 13156 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 98. | 13166 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 99. | 13171 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 100. | 13177 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 101. | 13183 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 102. | 13188 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 103. | 13193 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 104. | 13197 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 105. | 13201 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 106. | 13205 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 107. | 13215 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 108. | 13216 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 109. | 13220 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 110. | 13222 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 111. | 13224 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 112. | 13227 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 113. | 13231 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 114. | 13233 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 115. | 13236 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 116. | 13238 | 26/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 117. | 13264 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 195.000 | | 195.000 |
| 118. | 13270 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 195.000 | 0 |
| 119. | 13282 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 195.000 | | 195.000 |
| 120. | 13287 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 195.000 | 0 |
| 121. | 13295 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 450.000 | | 450.000 |

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|------|-------|------------|---------|----|--------------|-----------------|--------|---------|---------|---------|
| 122. | 13310 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 450.000 | 0 |
| 123. | 13318 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 225.000 | | 225.000 |
| 124. | 13328 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 225.000 | 0 |
| 125. | 13337 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 225.000 | | 225.000 |
| 126. | 13340 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 225.000 | 0 |
| 127. | 13348 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 525.000 | | 525.000 |
| 128. | 13369 | 26/01/2023 | NP00264 | TU | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 525.000 | 0 |
| 129. | 13437 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 195.000 | | 195.000 |
| 130. | 13440 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 195.000 | 0 |
| 131. | 13451 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 195.000 | | 195.000 |
| 132. | 13457 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 195.000 | 0 |
| 133. | 13464 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 450.000 | | 450.000 |
| 134. | 13470 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 450.000 | 0 |
| 135. | 13476 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 225.000 | | 225.000 |
| 136. | 13482 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 225.000 | 0 |
| 137. | 13487 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 225.000 | | 225.000 |
| 138. | 13491 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 225.000 | 0 |
| 139. | 13496 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 525.000 | | 525.000 |
| 140. | 13501 | 26/01/2023 | NP00263 | TU | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 525.000 | 0 |
| 141. | 13518 | 26/01/2023 | NP05905 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 195.000 | | 195.000 |
| 142. | 13521 | 26/01/2023 | NP05905 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 195.000 | 0 |
| 143. | 13527 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 450.000 | | 450.000 |
| 144. | 13532 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 450.000 | 0 |
| 145. | 13535 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 525.000 | | 525.000 |
| 146. | 13537 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 525.000 | 0 |
| 147. | 13540 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 225.000 | | 225.000 |
| 148. | 13541 | 26/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 225.000 | 0 |
| 149. | 13557 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | 525.000 | | 525.000 |
| 150. | 13559 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | | 525.000 | 0 |
| 151. | 13561 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | 225.000 | | 225.000 |
| 152. | 13563 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | | 225.000 | 0 |
| 153. | 13565 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | 450.000 | | 450.000 |
| 154. | 13568 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | | 450.000 | 0 |
| 155. | 13570 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | 195.000 | | 195.000 |
| 156. | 13571 | 26/01/2023 | NP00270 | TU | PPh Pasal 21 | 5.03.02.2.01.03 | 411121 | | 195.000 | 0 |
| 157. | 13575 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 525.000 | | 525.000 |
| 158. | 13576 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 525.000 | 0 |
| 159. | 13578 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 225.000 | | 225.000 |
| 160. | 13579 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 225.000 | 0 |
| 161. | 13581 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 450.000 | | 450.000 |
| 162. | 13582 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 450.000 | 0 |
| 163. | 13584 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 195.000 | | 195.000 |
| 164. | 13585 | 26/01/2023 | NP00271 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 195.000 | 0 |
| 165. | 13589 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 525.000 | | 525.000 |
| 166. | 13590 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 525.000 | 0 |
| 167. | 13592 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 225.000 | | 225.000 |
| 168. | 13593 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 225.000 | 0 |
| 169. | 13600 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 450.000 | | 450.000 |
| 170. | 13601 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 450.000 | 0 |
| 171. | 13603 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | 195.000 | | 195.000 |
| 172. | 13604 | 26/01/2023 | NP00269 | TU | PPh Pasal 21 | 5.03.02.2.01.02 | 411121 | | 195.000 | 0 |

| | | | | | | | | | | |
|------|-------|------------|---------|----|--------------|-----------------|--------|---------|---------|---------|
| 173. | 14479 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 525.000 | | 525.000 |
| 174. | 14481 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 525.000 | 0 |
| 175. | 14483 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 225.000 | | 225.000 |
| 176. | 14485 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 225.000 | 0 |
| 177. | 14488 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 178. | 14490 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 179. | 14493 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 195.000 | | 195.000 |
| 180. | 14494 | 27/01/2023 | NP00268 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 195.000 | 0 |
| 181. | 14500 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | 525.000 | | 525.000 |
| 182. | 14503 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | | 525.000 | 0 |
| 183. | 14505 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | 225.000 | | 225.000 |
| 184. | 14506 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | | 225.000 | 0 |
| 185. | 14508 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | 450.000 | | 450.000 |
| 186. | 14509 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | | 450.000 | 0 |
| 187. | 14513 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | 195.000 | | 195.000 |
| 188. | 14515 | 27/01/2023 | NP00272 | TU | PPh Pasal 21 | 5.03.02.2.02.01 | 411121 | | 195.000 | 0 |
| 189. | 14601 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 525.000 | | 525.000 |
| 190. | 14604 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 525.000 | 0 |
| 191. | 14608 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 225.000 | | 225.000 |
| 192. | 14613 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 225.000 | 0 |
| 193. | 14617 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 450.000 | | 450.000 |
| 194. | 14623 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 450.000 | 0 |
| 195. | 14627 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | 195.000 | | 195.000 |
| 196. | 14629 | 27/01/2023 | NP00267 | TU | PPh Pasal 21 | 5.03.02.2.02.02 | 411121 | | 195.000 | 0 |
| 197. | 14686 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | 225.000 | | 225.000 |
| 198. | 14691 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | | 225.000 | 0 |
| 199. | 14698 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | 195.000 | | 195.000 |
| 200. | 14703 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | | 195.000 | 0 |
| 201. | 14711 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | 525.000 | | 525.000 |
| 202. | 14717 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | | 525.000 | 0 |
| 203. | 14721 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | 450.000 | | 450.000 |
| 204. | 14726 | 27/01/2023 | NP00261 | TU | PPh Pasal 21 | 5.04.02.2.02.07 | 411121 | | 450.000 | 0 |
| 205. | 14748 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 225.000 | | 225.000 |
| 206. | 14757 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 225.000 | 0 |
| 207. | 14804 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 195.000 | | 195.000 |
| 208. | 14805 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 195.000 | 0 |
| 209. | 14807 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 525.000 | | 525.000 |
| 210. | 14810 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 525.000 | 0 |
| 211. | 14812 | 27/01/2023 | NP00262 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 450.000 | | 450.000 |
| 212. | 14814 | 27/01/2023 | NP00260 | TU | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 450.000 | 0 |
| 213. | 14898 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 210.000 | | 210.000 |
| 214. | 14902 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 210.000 | 0 |
| 215. | 14906 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 216. | 14912 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 217. | 14916 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 218. | 14922 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 219. | 14939 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 220. | 14941 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 221. | 14945 | 27/01/2023 | NP00305 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |
| 222. | 14946 | 27/01/2023 | NP00305 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 223. | 14950 | 27/01/2023 | NP00305 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | 300.000 | | 300.000 |

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|------|-------|------------|---------|----|--------------|-----------------|--------|---------|---------|---------|
| 224. | 14952 | 27/01/2023 | NP00305 | TU | PPh Pasal 21 | 5.03.02.2.01.11 | 411121 | | 300.000 | 0 |
| 225. | 14962 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 226. | 14964 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 227. | 14969 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 228. | 14974 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 229. | 14988 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 390.000 | | 390.000 |
| 230. | 14991 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 390.000 | 0 |
| 231. | 15000 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | | 300.000 |
| 232. | 15009 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 300.000 | 0 |
| 233. | 15013 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 300.000 | | 300.000 |
| 234. | 15015 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 300.000 | 0 |
| 235. | 15123 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 236. | 15125 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 237. | 15128 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 238. | 15133 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 239. | 15137 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 240. | 15139 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 241. | 15142 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 242. | 15145 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 243. | 15727 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 244. | 15733 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 245. | 15741 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 246. | 15748 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 247. | 15805 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | | 300.000 |
| 248. | 15811 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 300.000 | 0 |
| 249. | 15828 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | | 300.000 |
| 250. | 15830 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 300.000 | 0 |
| 251. | 15835 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | | 300.000 |
| 252. | 15838 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 300.000 | 0 |
| 253. | 15840 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 450.000 | | 450.000 |
| 254. | 15843 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 450.000 | 0 |
| 255. | 15847 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 450.000 | | 450.000 |
| 256. | 15850 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 450.000 | 0 |
| 257. | 15854 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 300.000 | | 300.000 |
| 258. | 15858 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 300.000 | 0 |
| 259. | 15861 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 210.000 | | 210.000 |
| 260. | 15866 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 210.000 | 0 |
| 261. | 15871 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | 50.000 | | 50.000 |
| 262. | 15876 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.04.02.2.01.03 | 411121 | | 50.000 | 0 |
| 263. | 15888 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 180.000 | | 180.000 |
| 264. | 15891 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 180.000 | 0 |
| 265. | 15894 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 180.000 | | 180.000 |
| 266. | 15896 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 180.000 | 0 |
| 267. | 15901 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 180.000 | | 180.000 |
| 268. | 15903 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 180.000 | 0 |
| 269. | 15906 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 450.000 | | 450.000 |
| 270. | 15908 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 450.000 | 0 |
| 271. | 15914 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | 315.000 | | 315.000 |
| 272. | 15916 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.02 | 411121 | | 315.000 | 0 |
| 273. | 15926 | 27/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.06.02 | 411124 | 24.594 | | 24.594 |
| 274. | 15928 | 27/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.06.02 | 411124 | | 24.594 | 0 |

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|------|-------|------------|-------------------|----|--|-----------------|--------|-----------|-----------|-----------|
| 275. | 15964 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | 814.770 | | 814.770 |
| 276. | 15967 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | | 814.770 | 0 |
| 277. | 15971 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | 111.105 | | 111.105 |
| 278. | 15976 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.01.2.06.02 | 411122 | | 111.105 | 0 |
| 279. | 15983 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | 349.800 | | 349.800 |
| 280. | 15988 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | | 349.800 | 0 |
| 281. | 15992 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | 47.700 | | 47.700 |
| 282. | 16001 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | | 47.700 | 0 |
| 283. | 16024 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | 510.400 | | 510.400 |
| 284. | 16028 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | | 510.400 | 0 |
| 285. | 16030 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | 69.600 | | 69.600 |
| 286. | 16033 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | | 69.600 | 0 |
| 287. | 16038 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | 971.806 | | 971.806 |
| 288. | 16042 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | | 971.806 | 0 |
| 289. | 16044 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | 132.519 | | 132.519 |
| 290. | 16047 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | | 132.519 | 0 |
| 291. | 16051 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | 846.670 | | 846.670 |
| 292. | 16053 | 27/01/2023 | 0 | UP | PPN Dalam Negeri | 5.03.01.2.06.02 | 411211 | | 846.670 | 0 |
| 293. | 16054 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | 115.455 | | 115.455 |
| 294. | 16057 | 27/01/2023 | 0 | UP | PPh Pasal 22 | 5.03.01.2.06.02 | 411122 | | 115.455 | 0 |
| 295. | 16106 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 300.000 | | 300.000 |
| 296. | 16114 | 27/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 300.000 | 0 |
| 297. | 16903 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 300.000 | | 300.000 |
| 298. | 16906 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 300.000 | 0 |
| 299. | 16920 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 300.000 | | 300.000 |
| 300. | 16921 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 300.000 | 0 |
| 301. | 16924 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 300.000 | | 300.000 |
| 302. | 16926 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 300.000 | 0 |
| 303. | 16940 | 30/01/2023 | PJ00134/LS/I/2023 | LS | PPh Pasal 22 untuk Pembayaran Belanja Alat/bahan untuk kegiatan kantor-alat listrik berupa lampu floodlight LED, 100 W, dll (7 item) senilai Rp18.287.250,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411122 | 247.125 | | 247.125 |
| 304. | 16941 | 30/01/2023 | PJ00134/LS/I/2023 | LS | PPN Dalam Negeri untuk Pembayaran Belanja Alat/bahan untuk kegiatan kantor-alat listrik berupa lampu floodlight LED, 100 W, dll (7 item) senilai Rp18.287.250,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411211 | 1.812.250 | | 2.059.375 |
| 305. | 16943 | 30/01/2023 | PJ00134/LS/I/2023 | LS | PPh Pasal 22 untuk Pembayaran Belanja Alat/bahan untuk kegiatan kantor-alat listrik berupa lampu floodlight LED, 100 W, dll (7 item) senilai Rp18.287.250,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411122 | | 247.125 | 1.812.250 |
| 306. | 16944 | 30/01/2023 | PJ00134/LS/I/2023 | LS | PPN Dalam Negeri untuk Pembayaran Belanja Alat/bahan untuk kegiatan kantor-alat listrik berupa lampu floodlight LED, 100 W, dll (7 item) senilai Rp18.287.250,- atas keg. Penyediaan Peralatan dan Perlengkapan Kantor | 5.03.01.2.06.02 | 411211 | | 1.812.250 | 0 |
| 307. | 17609 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | 8.000 | | 8.000 |
| 308. | 17614 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | | 8.000 | 0 |
| 309. | 17625 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | 1.600 | | 1.600 |

| | | | | | | | | | | |
|------|-------|------------|---|----|--------------|-----------------|--------|---------|---------|---------|
| 310. | 17630 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | | 1.600 | 0 |
| 311. | 17640 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | 54.000 | | 54.000 |
| 312. | 17642 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | | 54.000 | 0 |
| 313. | 17647 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | 10.800 | | 10.800 |
| 314. | 17650 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | | 10.800 | 0 |
| 315. | 17658 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | 15.000 | | 15.000 |
| 316. | 17663 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | | 15.000 | 0 |
| 317. | 17664 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | 3.000 | | 3.000 |
| 318. | 17665 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | | 3.000 | 0 |
| 319. | 17674 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | 20.000 | | 20.000 |
| 320. | 17677 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.03 | 411625 | | 20.000 | 0 |
| 321. | 17680 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | 4.000 | | 4.000 |
| 322. | 17683 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.03 | 411124 | | 4.000 | 0 |
| 323. | 17693 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.02 | 411625 | 12.000 | | 12.000 |
| 324. | 17704 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.02.02 | 411625 | | 12.000 | 0 |
| 325. | 17708 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.02 | 411124 | 2.400 | | 2.400 |
| 326. | 17716 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.02.02 | 411124 | | 2.400 | 0 |
| 327. | 17724 | 30/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.01.03 | 411625 | 8.000 | | 8.000 |
| 328. | 17729 | 30/01/2023 | | UP | Pajak Daerah | 5.03.02.2.01.03 | 411625 | | 8.000 | 0 |
| 329. | 17732 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.01.03 | 411124 | 1.600 | | 1.600 |
| 330. | 17736 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.01.03 | 411124 | | 1.600 | 0 |
| 331. | 18121 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 300.000 | | 300.000 |
| 332. | 18124 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 300.000 | 0 |
| 333. | 18146 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 300.000 | | 300.000 |
| 334. | 18149 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 300.000 | 0 |
| 335. | 18163 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 300.000 | | 300.000 |
| 336. | 18167 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 300.000 | 0 |
| 337. | 18178 | 30/01/2023 | 0 | UP | Pph Pasal 21 | 5.03.02.2.04.03 | 411121 | 300.000 | | 300.000 |
| 338. | 18180 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 300.000 | 0 |
| 339. | 18288 | 30/01/2023 | 0 | UP | pajak Daerah | 5.03.01.2.06.02 | 411625 | 92.800 | | 92.800 |
| 340. | 18295 | 30/01/2023 | 0 | UP | pajak daerah | 5.03.01.2.06.02 | 411625 | | 92.800 | 0 |
| 341. | 18299 | 30/01/2023 | 0 | UP | PPh pasal 23 | 5.03.01.2.06.02 | 411124 | 18.560 | | 18.560 |
| 342. | 18306 | 30/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.06.02 | 411124 | | 18.560 | 0 |
| 343. | 18688 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 130.000 | | 130.000 |
| 344. | 18689 | 30/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 130.000 | 0 |
| 345. | 20808 | 31/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | 390.000 | | 390.000 |
| 346. | 20810 | 31/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.03 | 411121 | | 390.000 | 0 |
| 347. | 21864 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | 35.600 | | 35.600 |
| 348. | 21874 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | | 35.600 | 0 |
| 349. | 21904 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | 36.000 | | 36.000 |
| 350. | 21923 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | | 36.000 | 0 |
| 351. | 21954 | 31/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | 130.000 | | 130.000 |
| 352. | 21972 | 31/01/2023 | 0 | UP | PPh Pasal 21 | 5.03.02.2.04.08 | 411121 | | 130.000 | 0 |
| 353. | 22421 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | 1.200 | | 1.200 |
| 354. | 22431 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | | 1.200 | 0 |
| 355. | 22437 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 6.000 | | 6.000 |
| 356. | 22452 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 6.000 | 0 |
| 357. | 22469 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | 1.200 | | 1.200 |
| 358. | 22477 | 31/01/2023 | | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | | 1.200 | 0 |
| 359. | 22487 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 6.000 | | 6.000 |
| 360. | 22495 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 6.000 | 0 |

| | | | | | | | | | | |
|------|-------|------------|---------|----|--------------|-----------------|--------|---------|---------|---------|
| 361. | 22509 | 31/01/2023 | 0 | UP | PPh pasal 23 | 5.03.02.2.04.08 | 411124 | 1.200 | | 1.200 |
| 362. | 22526 | 31/01/2023 | 0 | UP | PPh pasal 23 | 5.03.02.2.04.08 | 411124 | | 1.200 | 0 |
| 363. | 22539 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 6.000 | | 6.000 |
| 364. | 22554 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 6.000 | 0 |
| 365. | 22565 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | 1.200 | | 1.200 |
| 366. | 22580 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | | 1.200 | 0 |
| 367. | 22588 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 6.000 | | 6.000 |
| 368. | 22607 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 6.000 | 0 |
| 369. | 22618 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | 1.200 | | 1.200 |
| 370. | 22622 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | | 1.200 | 0 |
| 371. | 22629 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 6.000 | | 6.000 |
| 372. | 22636 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 6.000 | 0 |
| 373. | 23308 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | 2.400 | | 2.400 |
| 374. | 23319 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.02.2.04.08 | 411124 | | 2.400 | 0 |
| 375. | 23329 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | 12.000 | | 12.000 |
| 376. | 23342 | 31/01/2023 | 0 | UP | Pajak Daerah | 5.03.02.2.04.08 | 411625 | | 12.000 | 0 |
| 377. | 23627 | 31/01/2023 | NP00280 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 450.000 | | 450.000 |
| 378. | 23637 | 31/01/2023 | NP00280 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 450.000 | 0 |
| 379. | 23645 | 31/01/2023 | NP00280 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 380. | 23655 | 31/01/2023 | NP00280 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 381. | 23663 | 31/01/2023 | NP00280 | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | 585.000 | | 585.000 |
| 382. | 23670 | 31/01/2023 | | TU | PPh Pasal 21 | 5.03.02.2.02.03 | 411121 | | 585.000 | 0 |
| 383. | 23738 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | 8.000 | | 8.000 |
| 384. | 23744 | 31/01/2023 | 0 | UP | PPh Pasal 23 | 5.03.01.2.08.04 | 411124 | | 8.000 | 0 |

Menyetujui,
Pengguna Anggaran

RACHMAD BASARI, SE,MM
NIP 196903231996021001

Disiapkan oleh,
Bendahara Pengeluaran

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NIP 197207082008011011