

PEMERINTAH KABUPATEN BULELENG

LAPORAN PERTANGGUNG JAWABAN BENDAHARA PENERIMAAN SKPD
(SPJ PENDAPATAN - FUNGSIONAL)

SKPD : BADAN KEUANGAN DAERAH
PELIGUNA ANGGARAN : Drs GEDE SUGIARTHA WIDIADA M.Si
BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
BULAN : Nopember
TAHUN : 2019

KODE REKENING	URAIAN	SAMPAI DENGAN BULAN LALU				BULAN INI			SAMPAI DENGAN BULAN INI				%
		JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIPELAMPUAN ANGGARAN	
1	2	3	4	5	6=(5-4)	7	8	9=(8-7)	10=(4+7)	11=(5+8)	12=(11-10)	13=(3-10)	14
4. 1.	PENDAPATAN ASLI DAERAH	206.831.559.676.00	155.063.283.502.94	155.063.283.502.94	-	2.449.232.838.78	2.449.232.838.78	-	157.512.516.341.72	157.512.516.341.72	-	49.319.043.334.28	76.15
4. 1. 1.	Hasil Pajak Daerah	174.650.000.000.00	128.073.394.241.51	128.073.394.241.51	-	2.340.418.925.00	2.340.418.925.00	-	130.413.813.166.51	130.413.813.166.51	-	44.236.186.833.49	74.67
4. 1. 1. 01.	Pajak Hotel	30.757.074.582.25	24.020.280.288.32	24.020.280.288.32	-	227.906.529.00	227.906.529.00	-	24.248.186.817.32	24.248.186.817.32	-	6.508.887.764.93	78.84
4. 1. 1. 01. 02.	Hotel Bintang Lima	1.356.076.645.77	1.015.953.606.20	1.015.953.606.20	-	-	-	-	1.015.953.606.20	1.015.953.606.20	-	340.123.039.57	74.92
4. 1. 1. 01. 03.	Hotel Bintang Empat	4.896.463.473.85	3.894.209.172.43	3.894.209.172.43	-	-	-	-	3.894.209.172.43	3.894.209.172.43	-	1.002.254.301.42	79.53
4. 1. 1. 01. 04.	Hotel Bintang Tiga	5.612.925.000.00	2.974.244.584.50	2.974.244.584.50	-	51.996.816.00	51.996.816.00	-	3.026.241.400.50	3.026.241.400.50	-	2.586.683.599.50	53.92
4. 1. 1. 01. 05.	Hotel Bintang Dua	759.625.000.00	636.892.700.00	636.892.700.00	-	-	-	-	636.892.700.00	636.892.700.00	-	122.732.300.00	83.84
4. 1. 1. 01. 07.	Hotel Melati Tiga	8.411.175.000.00	6.825.463.364.72	6.825.463.364.72	-	49.332.520.00	49.332.520.00	-	6.874.795.884.72	6.874.795.884.72	-	1.536.379.115.28	81.73
4. 1. 1. 01. 08.	Hotel Melati Dua	1.335.601.348.34	879.950.774.47	879.950.774.47	-	-	-	-	879.950.774.47	879.950.774.47	-	455.650.573.87	65.88
4. 1. 1. 01. 09.	Hotel Melati Satu	1.235.597.733.50	902.801.890.50	902.801.890.50	-	34.974.187.00	34.974.187.00	-	937.776.077.50	937.776.077.50	-	297.821.656.00	75.90
4. 1. 1. 01. 14	Gubuk Pariwisata	7.149.610.380.79	6.890.764.195.50	6.890.764.195.50	-	91.603.006.00	91.603.006.00	-	6.982.367.201.50	6.982.367.201.50	-	167.243.179.29	97.66
4. 1. 1. 02.	Pajak Restaurant	18.092.283.500.00	13.416.013.945.47	13.416.013.945.47	-	135.751.586.00	135.751.586.00	-	13.551.765.531.47	13.551.765.531.47	-	4.540.517.968.53	74.90
4. 1. 1. 02. 01.	Restaurant	13.264.630.392.94	10.731.842.245.27	10.731.842.245.27	-	99.913.618.00	99.913.618.00	-	10.831.755.863.27	10.831.755.863.27	-	2.432.874.529.67	81.66
4. 1. 1. 02. 02.	Rumah Makan	4.404.209.910.06	2.218.694.133.10	2.218.694.133.10	-	35.837.968.00	35.837.968.00	-	2.254.532.101.10	2.254.532.101.10	-	2.149.677.808.96	51.19
4. 1. 1. 02. 03.	Café	189.633.197.00	356.858.038.10	356.858.038.10	-	-	-	-	356.858.038.10	356.858.038.10	-	(167.224.841.10)	188.18
4. 1. 1. 02. 04.	Kantin	233.810.000.00	108.619.529.00	108.619.529.00	-	-	-	-	108.619.529.00	108.619.529.00	-	125.190.471.00	46.46
4. 1. 1. 03.	Pajak Hiburan	2.130.249.776.58	1.585.590.964.62	1.585.590.964.62	-	18.114.992.00	18.114.992.00	-	1.603.705.956.62	1.603.705.956.62	-	526.543.819.96	75.28
4. 1. 1. 03. 01.	Tontonan Film/Bioskop	10.697.048.02	3.253.500.00	3.253.500.00	-	-	-	-	3.253.500.00	3.253.500.00	-	7.443.548.02	30.41
4. 1. 1. 03. 02.	Pagelaran Kesenian/Musik/Tari/Buana	10.901.787.69	4.765.000.00	4.765.000.00	-	3.300.000.00	3.300.000.00	-	8.065.000.00	8.065.000.00	-	2.836.787.69	73.98
4. 1. 1. 03. 07.	Karaoke	111.782.394.00	31.068.269.04	31.068.269.04	-	-	-	-	31.068.269.04	31.068.269.04	-	80.714.124.96	27.79
4. 1. 1. 03. 10.	Perngmainan Bilyard	1.000.000.00	486.000.00	486.000.00	-	-	-	-	486.000.00	486.000.00	-	514.000.00	48.60
4. 1. 1. 03. 14.	Balap Kendaraan Bermotor	17.049.100.00	-	-	-	-	-	-	-	-	-	17.049.100.00	-
4. 1. 1. 03. 15.	Perngmainan Ketangkasan	518.796.461.71	384.259.672.00	384.259.672.00	-	-	-	-	384.259.672.00	384.259.672.00	-	134.536.789.71	74.07
4. 1. 1. 03. 16.	Panti Pijat Refleksi/Salon	106.535.480.22	53.361.428.00	53.361.428.00	-	1.679.500.00	1.679.500.00	-	55.040.928.00	55.040.928.00	-	51.494.552.22	51.66
4. 1. 1. 03. 17.	Mandi Uap / Spa	1.326.133.933.19	1.092.759.165.58	1.092.759.165.58	-	12.775.492.00	12.775.492.00	-	1.105.534.657.58	1.105.534.657.58	-	220.599.275.61	83.37
4. 1. 1. 03. 18.	Pusat Kebugaran	27.333.571.75	15.637.930.00	15.637.930.00	-	360.000.00	360.000.00	-	15.997.930.00	15.997.930.00	-	11.355.641.75	58.49
4. 1. 1. 04.	Pajak Reklame	2.400.000.000.00	1.631.988.194.40	1.631.988.194.40	-	23.938.680.00	23.938.680.00	-	1.655.926.874.40	1.655.926.874.40	-	744.073.125.60	69.00
4. 1. 1. 04. 01.	Reklame Papan Billboard/Videotron/Mega	2.300.000.000.00	1.631.988.194.40	1.631.988.194.40	-	23.938.680.00	23.938.680.00	-	1.655.926.874.40	1.655.926.874.40	-	644.073.125.60	72.00
4. 1. 1. 04. 02.	Reklame Kain	100.000.000.00	-	-	-	-	-	-	-	-	-	100.000.000.00	-
4. 1. 1. 04. 03.	Reklame Melekat/Stiker	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 04.	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 05.	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 06.	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

07/nop/2019

KODE REKENING	URAIAN	SAMPAI DENGAN BULAN LALU				BULAN INI			SAMPAI DENGAN BULAN INI				SISA ANGGARAN YANG BELUM TEREALISASIPELAMPUAN ANGGARAN	%
		JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR			
1	2	3	4	5	6=(5-4)	7	8	9=(8-7)	10=(4+7)	11=(5+8)	12=(11-10)	13=(3-10)	14	
4. 1. 1. 04. 07.	Reklame Apung	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 1. 04. 08.	Reklame Suara	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 1. 04. 09.	Reklame Film/Slide	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 1. 04. 10.	Reklame Peragaan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 1. 05.	Pajak Penerangan Jalan	61,286,224,592.39	32,536,730,816.00	32,536,730,816.00	-	-	-	-	32,536,730,816.00	32,536,730,816.00	-	28,749,493,776.39	53.09	
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	61,286,224,592.39	32,536,730,816.00	32,536,730,816.00	-	-	-	-	32,536,730,816.00	32,536,730,816.00	-	28,749,493,776.39	53.09	
4. 1. 1. 07.	Pajak Parkir	170,516,500.00	61,218,800.00	61,218,800.00	-	815,200.00	815,200.00	-	62,034,000.00	62,034,000.00	-	108,482,500.00	36.38	
4. 1. 1. 07. 01.	Pajak Parkir	170,516,500.00	61,218,800.00	61,218,800.00	-	815,200.00	815,200.00	-	62,034,000.00	62,034,000.00	-	108,482,500.00	36.38	
4. 1. 1. 08.	Pajak Air Bawah Tanah	1,393,500,000.00	1,147,547,048.20	1,147,547,048.20	-	7,875,400.00	7,875,400.00	-	1,155,422,448.20	1,155,422,448.20	-	238,077,551.80	82.92	
4. 1. 1. 08. 01.	Pajak Air Tanah	1,393,500,000.00	1,147,547,048.20	1,147,547,048.20	-	7,875,400.00	7,875,400.00	-	1,155,422,448.20	1,155,422,448.20	-	238,077,551.80	82.92	
4. 1. 1. 09.	Pajak Sarang Burung Walet	566,500.00	-	-	-	-	-	-	-	-	-	566,500.00	-	
4. 1. 1. 09. 01.	Pajak Sarang Burung Walet	566,500.00	-	-	-	-	-	-	-	-	-	566,500.00	-	
4. 1. 1. 11.	Pajak Mineral Bukan Logam dan Batuan	113,815,000.00	73,763,250.00	73,763,250.00	-	1,260,000.00	1,260,000.00	-	75,023,250.00	75,023,250.00	-	38,791,750.00	65.92	
4. 1. 1. 11. 06.	Batu Krikil	113,815,000.00	73,763,250.00	73,763,250.00	-	1,260,000.00	1,260,000.00	-	75,023,250.00	75,023,250.00	-	38,791,750.00	65.92	
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	26,131,907,692.18	26,515,674,407.50	26,515,674,407.50	-	445,857,413.00	445,857,413.00	-	26,961,531,820.50	26,961,531,820.50	-	(829,624,128.32)	103.17	
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	26,131,907,692.18	26,515,674,407.50	26,515,674,407.50	-	445,857,413.00	445,857,413.00	-	26,961,531,820.50	26,961,531,820.50	-	(829,624,128.32)	103.17	
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32,173,861,856.60	27,084,586,527.00	27,084,586,527.00	-	1,478,899,125.00	1,478,899,125.00	-	28,563,485,652.00	28,563,485,652.00	-	3,610,376,204.60	88.78	
4. 1. 1. 13. 01.	BPHTB - Pemindahan Hak	32,039,609,081.60	27,047,487,427.00	27,047,487,427.00	-	1,478,899,125.00	1,478,899,125.00	-	28,526,386,552.00	28,526,386,552.00	-	3,513,222,529.60	89.03	
4. 1. 1. 13. 02.	BPHTB - Pemberian Hak Baru	134,252,775.00	37,099,100.00	37,099,100.00	-	-	-	-	37,099,100.00	37,099,100.00	-	97,153,675.00	27.63	
4. 1. 2.	Hasil Retribusi Daerah	1,287,218,000.00	452,541,000.00	452,541,000.00	-	-	-	-	452,541,000.00	452,541,000.00	-	834,677,000.00	35.16	
4. 1. 2. 02.	Retribusi Jasa Usaha	1,287,218,000.00	452,541,000.00	452,541,000.00	-	-	-	-	452,541,000.00	452,541,000.00	-	834,677,000.00	35.16	
4. 1. 2. 02. 14	Retribusi Pemakaian Kekayaan Daerah-Penyewaan Tanah dan Bangunan	1,287,218,000.00	452,541,000.00	452,541,000.00	-	-	-	-	452,541,000.00	452,541,000.00	-	834,677,000.00	35.16	
	Pendapatan Penyewaan KM/WC	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	Pendapatan Penyewaan kios/Lot	1,287,218,000.00	452,541,000.00	452,541,000.00	-	-	-	-	452,541,000.00	452,541,000.00	-	834,677,000.00	35.16	
	Pendapatan Penyewaan tanah pelaba	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 3.	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	17,168,854,000.00	17,168,853,955.32	17,168,853,955.32	-	-	-	-	17,168,853,955.32	17,168,853,955.32	-	44.68	100.00	
4. 1. 3. 01.	Bagian Laba atas penyertaan modal pada Perusahaan Milik Daerah/BUMD	17,168,854,000.00	17,168,853,955.32	17,168,853,955.32	-	-	-	-	17,168,853,955.32	17,168,853,955.32	-	44.68	100.00	
4. 1. 3. 01. 02.	BUMD PDAM	5,171,527,613.00	5,171,527,613.00	5,171,527,613.00	-	-	-	-	5,171,527,613.00	5,171,527,613.00	-	-	100.00	
4. 1. 3. 01. 03.	BUMD PD BANK BULELENG 45	70,615,836.00	70,615,836.00	70,615,836.00	-	-	-	-	70,615,836.00	70,615,836.00	-	-	100.00	
4. 1. 3. 01. 04.	BUMD PD PASAR	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4. 1. 3. 01. 05.	BUMD PD SWATANTRA	491,965,365.51	491,965,365.51	491,965,365.51	-	-	-	-	491,965,365.51	491,965,365.51	-	-	100.00	
4. 1. 3. 01. 06.	BUMD PT. BANK PEMBANGUNAN DAERAH BALI	11,434,745,185.49	11,431,998,925.81	11,431,998,925.81	-	-	-	-	11,431,998,925.81	11,431,998,925.81	-	2,746,259.68	99.98	
4. 1. 3. 01. 07.	BUMD PT. JAMKRIDA	-	2,746,215.00	2,746,215.00	-	-	-	-	2,746,215.00	2,746,215.00	-	(2,746,215.00)	#DIV/0!	
4. 1. 4.	Lain-lain Pendapatan Asli Daerah yang sah	13,725,487,676.00	9,368,494,306.11	9,368,494,306.11	-	108,813,913.78	108,813,913.78	-	9,477,308,219.89	9,477,308,219.89	-	4,248,179,456.11	69.05	
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,600,000.00	586,433,467.00	586,433,467.00	-	-	-	-	586,433,467.00	586,433,467.00	-	(458,833,467.00)	459.59	

KODE REKENING	URAIAN	SAMPAT DENGAN BULAN LALU			BULAN INI			SAMPAT DENGAN BULAN INI				%
		JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIPELAMPUAN ANGGARAN	
1	2	3	4	5	6=(5-4)	7	8	9=(8-7)	10=(4+7)	11=(5+8)	12=(11-10)	13=(3-10)
4. 1. 4. 10. 03.	Pendapatan dari pengembalian Kelebihan Gaji dan Tunjangan	-	212.174.228,00	212.174.228,00	-	-	-	-	212.174.228,00	-	-	(212.174.228,00)
4. 1. 4. 10. 04.	Pendapatan dari pengembalian Kelebihan Perjalanan Dinas	-	3.411.449,00	3.411.449,00	-	-	-	-	3.411.449,00	-	-	(3.411.449,00)
4. 1. 4. 10. 05.	Pendapatan dari pengembalian dari uang Muka	-	85.000.000,00	85.000.000,00	-	-	-	-	85.000.000,00	-	-	(85.000.000,00)
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Amrah/Setor	-	6.919.624,70	6.919.624,70	-	-	-	-	6.919.624,70	-	-	(6.919.624,70)
4. 1. 4. 10. 09.	Pendapatan dari pengembalian Jaminan Pelaksanaan	-	274.850.500,00	274.850.500,00	-	-	-	-	274.850.500,00	-	-	(274.850.500,00)
4. 1. 4. 11.	Fasilitas Sosial dan Fasilitas Umum	6.191.900,00	41.824.200,00	41.824.200,00	-	-	-	-	41.824.200,00	-	-	(35.632.300,00)
4. 1. 4. 11. 02.	Fasilitas Umum	6.191.900,00	41.824.200,00	41.824.200,00	-	-	-	-	41.824.200,00	-	-	(35.632.300,00)
4. 1. 4. 13.	Pendapatan dari Angsuran / Cicilan	1.100.000,00	1.113.200,00	1.113.200,00	-	-	-	-	1.113.200,00	-	-	(13.200,00)
4. 1. 4. 13. 02.	Angsuran/Cicilan Perjualan Kendaraan Perorangan Dinas	1.100.000,00	1.113.200,00	1.113.200,00	-	-	-	-	1.113.200,00	-	-	(13.200,00)
	JUMLAH	206.831.559.676,00	155.063.283.502,94	155.063.283.502,94	-	2.449.232.838,78	2.449.232.838,78	-	157.512.516.341,72	157.512.516.341,72	-	49.319.043.334,28

Singaraja, 7 Nopember 2019
Bendahara Penerimaan

Mengetahui :
Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Drs.Gede Sugiartha Widiada,M.Si
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Nip. 19740225 200801 2 011