

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
PENGGUNA ANGARAN : Dns GEDE SUGIARTHA WIDIADAM SI
BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
BULAN : JULI
TAHUN : 2019

KODE REKENING	URAIAN	JUMLAH ANGARAN	SAMPAI DENGAN BULAN LALU										BULAN INI				SAMPAI DENGAN BULAN INI				%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGARAN YANG TERELISASI	JUMLAH ANGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGARAN YANG BELUM TERELISASIPERANGKAPUN ANGARAN									
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	204.586.905.676.00	76.635.213.176.43	76.635.213.176.43	-	3.262.531.887.11	3.262.531.887.11	-	79.897.745.063.54	79.897.745.063.54	-	124.689.160.612.46	39.05								
4. 1. 1.	Hasil Pajak Daerah	174.650.000.000.00	58.255.028.761.11	58.255.028.761.11	-	3.089.151.441.23	3.089.151.441.23	-	61.344.180.202.34	61.344.180.202.34	-	113.305.819.797.66	35.12								
4. 1. 1. 01	Pajak Hotel	36.844.416.108.40	10.754.070.039.08	10.754.070.039.08	-	668.281.172.30	668.281.172.30	-	11.422.351.211.38	11.422.351.211.38	-	25.422.064.897.02	31.00								
4. 1. 1. 01. 02	Hotel Bintang Lima	3.956.076.645.77	380.546.136.53	380.546.136.53	-	-	-	-	380.546.136.53	380.546.136.53	-	3.575.530.509.24	9.62								
4. 1. 1. 01. 03	Hotel Bintang Empat	1.383.805.000.00	1.684.126.121.22	1.684.126.121.22	-	77.334.233.00	77.334.233.00	-	1.761.460.354.22	1.761.460.354.22	-	(377.655.354.22)	127.29								
4. 1. 1. 01. 04	Hotel Bintang Tiga	9.612.925.000.00	1.395.310.558.55	1.395.310.558.55	-	92.140.447.00	92.140.447.00	-	1.487.451.005.55	1.487.451.005.55	-	8.125.473.994.45	15.47								
4. 1. 1. 01. 05	Hotel Bintang Dua	759.625.000.00	321.324.951.00	321.324.951.00	-	-	-	-	321.324.951.00	321.324.951.00	-	438.300.049.00	42.30								
4. 1. 1. 01. 07	Hotel Melati Tiga	10.411.175.000.00	2.981.381.131.43	2.981.381.131.43	-	276.050.157.00	276.050.157.00	-	3.257.431.288.43	3.257.431.288.43	-	7.153.743.711.57	31.29								
4. 1. 1. 01. 08	Hotel Melati Dua	2.335.601.348.34	429.511.694.67	429.511.694.67	-	39.839.472.00	39.839.472.00	-	469.351.166.67	469.351.166.67	-	1.866.250.181.67	20.10								
4. 1. 1. 01. 09	Hotel Melati Satu	1.235.597.733.50	418.534.141.11	418.534.141.11	-	40.443.736.30	40.443.736.30	-	458.977.877.41	458.977.877.41	-	776.619.856.09	37.15								
4. 1. 1. 01. 14	Geduk Pariwisata	7.149.610.380.79	3.143.335.304.57	3.143.335.304.57	-	142.473.127.00	142.473.127.00	-	3.285.808.431.57	3.285.808.431.57	-	3.863.801.949.22	45.96								
4. 1. 1. 02	Pajak Restaurant	18.092.283.500.00	6.184.621.764.01	6.184.621.764.01	-	580.170.757.33	580.170.757.33	-	6.764.792.521.34	6.764.792.521.34	-	11.327.490.978.66	37.39								
4. 1. 1. 02. 01	Restaurant	13.264.620.392.94	4.942.792.138.31	4.942.792.138.31	-	449.668.018.33	449.668.018.33	-	5.392.460.156.64	5.392.460.156.64	-	7.872.170.236.30	40.65								
4. 1. 1. 02. 02	Rumah Makan	4.404.309.910.06	993.156.991.60	993.156.991.60	-	96.872.261.00	96.872.261.00	-	1.090.029.252.60	1.090.029.252.60	-	3.314.180.657.46	24.75								
4. 1. 1. 02. 03	Cafe	189.633.197.00	184.793.780.10	184.793.780.10	-	33.450.978.00	33.450.978.00	-	218.244.758.10	218.244.758.10	-	(28.611.561.10)	115.09								
4. 1. 1. 02. 04	Kantin	233.810.000.00	63.878.834.00	63.878.834.00	-	179.500.00	179.500.00	-	64.058.354.00	64.058.354.00	-	169.751.646.00	27.40								
4. 1. 1. 03	Pajak Hiburan	2.879.132.842.82	732.864.738.02	732.864.738.02	-	42.450.850.00	42.450.850.00	-	775.315.578.02	775.315.578.02	-	2.103.817.264.80	26.93								
4. 1. 1. 03. 01	Tontonan Film Bioskop	42.697.048.02	1.932.000.00	1.932.000.00	-	-	-	-	1.932.000.00	1.932.000.00	-	40.765.048.02	4.52								
4. 1. 1. 03. 02	Pagelaran Kesenian Musik Tari Buanza	39.901.787.69	2.405.000.00	2.405.000.00	-	1.360.000.00	1.360.000.00	-	3.765.000.00	3.765.000.00	-	36.136.787.69	9.44								
4. 1. 1. 03. 07	Karaoke	355.782.394.00	13.741.479.59	13.741.479.59	-	2.193.000.00	2.193.000.00	-	15.934.479.59	15.934.479.59	-	339.847.914.41	4.48								
4. 1. 1. 03. 10	Pertanian Bilyard	34.883.006.24	228.000.00	228.000.00	-	-	-	-	228.000.00	228.000.00	-	34.655.066.24	0.65								
4. 1. 1. 03. 14	Balap Kendaraan Bermotor	37.049.100.00	-	-	-	-	-	-	-	-	-	37.049.100.00	-								
4. 1. 1. 03. 15	Pertanian Kelapaan	618.796.461.71	189.754.668.00	189.754.668.00	-	6.684.200.00	6.684.200.00	-	196.438.868.00	196.438.868.00	-	422.357.593.71	31.25								
4. 1. 1. 03. 16	Panti Pijat Refleksi Salan	126.535.480.22	31.414.768.00	31.414.768.00	-	1.868.000.00	1.868.000.00	-	33.282.768.00	33.282.768.00	-	93.252.712.22	26.30								
4. 1. 1. 03. 17	Mania Uap / Spa	1.576.133.933.19	482.267.042.43	482.267.042.43	-	30.200.650.00	30.200.650.00	-	512.467.692.43	512.467.692.43	-	1.063.666.240.76	32.51								
4. 1. 1. 03. 18	Pusat Kelengkapan	47.333.471.75	11.121.770.00	11.121.770.00	-	145.000.00	145.000.00	-	11.266.770.00	11.266.770.00	-	36.086.801.75	23.79								
4. 1. 1. 04	Pajak Reklame	2.409.009.000.00	863.435.184.00	863.435.184.00	-	35.492.025.60	35.492.025.60	-	898.927.209.60	898.927.209.60	-	1.501.072.790.40	37.46								
4. 1. 1. 04. 01	Reklame Papan Billboard Videotron Masy	2.300.000.000.00	863.435.184.00	863.435.184.00	-	35.492.025.60	35.492.025.60	-	898.927.209.60	898.927.209.60	-	1.401.072.790.40	39.08								
4. 1. 1. 04. 02	Reklame Kain	100.000.000.00	-	-	-	-	-	-	-	-	-	100.000.000.00	-								
4. 1. 1. 04. 03	Reklame Melekar Siter	-	-	-	-	-	-	-	-	-	-	-	-								
4. 1. 1. 04. 04	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-								
4. 1. 1. 04. 05	Reklame Bazar	-	-	-	-	-	-	-	-	-	-	-	-								
4. 1. 1. 04. 06	Reklame Utdara	-	-	-	-	-	-	-	-	-	-	-	-								

11 Juli 2019

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				SSA ANGGARAN YANG BELUM TEREALISASIKAN	%
			PENERIMAAN	PENYETORAN	SSA	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 Ayung	-	-	-	-	-	-	-	-	-	-	-	14	0DIV/0%		
4. 1. 1. 04. 08.	Reklame Suara	-	-	-	-	-	-	-	-	-	-	-	14	0DIV/0%		
4. 1. 1. 04. 09.	Reklame Film Slide	-	-	-	-	-	-	-	-	-	-	-	14	0DIV/0%		
4. 1. 1. 04. 10.	Reklame Peragaan	-	-	-	-	-	-	-	-	-	-	-	14	0DIV/0%		
4. 1. 1. 05.	Pajak Penerangan Jalan	56,350,000,000.00	19,556,887,791.00	19,556,887,791.00	-	-	-	-	19,556,887,791.00	19,556,887,791.00	-	36,793,112,209.00	34.71			
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	56,350,000,000.00	19,556,887,791.00	19,556,887,791.00	-	-	-	-	19,556,887,791.00	19,556,887,791.00	-	36,793,112,209.00	34.71			
4. 1. 1. 07.	Pajak Parkir	170,516,500.00	32,700,000.00	32,700,000.00	-	275,800.00	275,800.00	-	32,975,800.00	32,975,800.00	-	36,793,112,209.00	34.71			
4. 1. 1. 07. 01.	Pajak Parkir	170,516,500.00	32,700,000.00	32,700,000.00	-	275,800.00	275,800.00	-	32,975,800.00	32,975,800.00	-	36,793,112,209.00	34.71			
4. 1. 1. 08.	Pajak Air Bawah Tanah	1,493,500,000.00	552,958,107.00	552,958,107.00	-	124,824,600.00	124,824,600.00	-	677,782,707.00	677,782,707.00	-	815,717,293.00	45.38			
4. 1. 1. 08. 01.	Pajak Air Tanah	1,493,500,000.00	552,958,107.00	552,958,107.00	-	124,824,600.00	124,824,600.00	-	677,782,707.00	677,782,707.00	-	815,717,293.00	45.38			
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	40,326,000.00	40,326,000.00	-	5,010,000.00	5,010,000.00	-	45,336,000.00	45,336,000.00	-	68,479,000.00	39.83			
4. 1. 1. 11. 06.	Batu Koral	113,815,000.00	40,326,000.00	40,326,000.00	-	5,010,000.00	5,010,000.00	-	45,336,000.00	45,336,000.00	-	68,479,000.00	39.83			
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24,131,997,692.18	5,708,528,842.00	5,708,528,842.00	-	776,465,811.00	776,465,811.00	-	6,484,994,653.00	6,484,994,653.00	-	17,646,913,039.18	26.87			
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24,131,997,692.18	5,708,528,842.00	5,708,528,842.00	-	776,465,811.00	776,465,811.00	-	6,484,994,653.00	6,484,994,653.00	-	17,646,913,039.18	26.87			
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32,173,861,856.60	13,828,636,306.00	13,828,636,306.00	-	856,180,425.00	856,180,425.00	-	14,684,816,731.00	14,684,816,731.00	-	17,489,045,125.60	45.64			
4. 1. 1. 13. 01.	BPH/TB - Pemindahan Hak	32,039,609,081.60	13,824,578,206.00	13,824,578,206.00	-	831,680,425.00	831,680,425.00	-	14,656,258,631.00	14,656,258,631.00	-	17,383,350,450.60	45.74			
4. 1. 1. 13. 02.	BPH/TB - Pemberian Hak Baru	134,252,775.00	4,058,100.00	4,058,100.00	-	24,500,000.00	24,500,000.00	-	28,558,100.00	28,558,100.00	-	105,694,675.00	21.27			
4. 1. 2.	Hasil Retribusi Daerah	61,418,000.00	309,468,000.00	309,468,000.00	-	-	-	-	309,468,000.00	309,468,000.00	-	(248,050,000.00)	503.87			
4. 1. 2. 02.	Retribusi Jasa Usaha	61,418,000.00	309,468,000.00	309,468,000.00	-	-	-	-	309,468,000.00	309,468,000.00	-	(248,050,000.00)	503.87			
4. 1. 2. 02. 14	Retribusi Pemakaian Keayaan Daerah-Penyewaan Tanah dan Bangunan	61,418,000.00	309,468,000.00	309,468,000.00	-	-	-	-	309,468,000.00	309,468,000.00	-	(248,050,000.00)	503.87			
	Pendapatan Penyewaan KAWC	-	-	-	-	-	-	-	-	-	-	(248,050,000.00)	503.87			
	Pendapatan Penyewaan KAWC	61,418,000.00	309,468,000.00	309,468,000.00	-	-	-	-	309,468,000.00	309,468,000.00	-	(248,050,000.00)	503.87			
	Pendapatan Penyewaan tanah pelepasan	-	-	-	-	-	-	-	-	-	-	-	503.87			
4. 1. 3.	Hasil Pengelolaan Keuangan Daerah yang Dihasilkan	16,150,000,000.00	13,290,208,245.32	13,290,208,245.32	-	-	-	-	13,290,208,245.32	13,290,208,245.32	-	2,859,791,754.68	82.29			
4. 1. 3. 01.	Bagian Laba atas penyertaan modal pada Perusahaan Milik Daerah/BLMD	16,150,000,000.00	13,290,208,245.32	13,290,208,245.32	-	-	-	-	13,290,208,245.32	13,290,208,245.32	-	2,859,791,754.68	82.29			
4. 1. 3. 01. 02.	BLMD PDAM	5,299,859,086.27	1,292,881,903.00	1,292,881,903.00	-	-	-	-	1,292,881,903.00	1,292,881,903.00	-	4,006,977,183.27	24.39			
4. 1. 3. 01. 03.	BLMD PD BANK BUKU BENDU 45	292,832,766.00	70,615,836.00	70,615,836.00	-	-	-	-	70,615,836.00	70,615,836.00	-	222,216,930.00	24.11			
4. 1. 3. 01. 04.	BLMD PD PASAR	294,849,381.00	-	-	-	-	-	-	-	-	-	294,849,381.00	-			
4. 1. 3. 01. 05.	BLMD PD SWATANTRA	350,000,000.00	491,965,365.51	491,965,365.51	-	-	-	-	491,965,365.51	491,965,365.51	-	(141,965,365.51)	140.56			
4. 1. 3. 01. 06.	BLMD PT BANK PENGANGKUTAN DAERAH BALI	9,912,448,766.73	11,431,998,925.81	11,431,998,925.81	-	-	-	-	11,431,998,925.81	11,431,998,925.81	-	(1,519,540,159.08)	115.33			
4. 1. 3. 01. 07.	BLMD PT JAMKRIDA	-	2,746,215.00	2,746,215.00	-	-	-	-	2,746,215.00	2,746,215.00	-	(2,746,215.00)	60.00			
4. 1. 4.	Lain-lain Pendapatan Asli Daerah yang sah	13,725,487,676.00	4,780,508,170.00	4,780,508,170.00	-	173,380,445.88	173,380,445.88	-	4,953,888,615.88	4,953,888,615.88	-	8,771,599,060.12	36.09			
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,690,000.00	172,946,120.00	172,946,120.00	-	-	-	-	172,946,120.00	172,946,120.00	-	(45,346,120.00)	138.54			

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI					%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASI/AMPLUJ 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. 4. 10. 03.	Pendapatan dari pengembalian Kelebihan Gaji dan Tunjangan	-	209.763.728.00	209.763.728.00	-	-	-	-	209.763.728.00	209.763.728.00	-	(209.763.728.00)	9211/01	
4. 1. 4. 10. 04.	Pendapatan dari pengembalian Kelebihan Perumahan Dinas	-	3.411.449.00	3.411.449.00	-	-	-	-	3.411.449.00	3.411.449.00	-	(3.411.449.00)	9211/01	
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	-	(85.000.000.00)	9211/01	
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	9211/01	
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Amprah Sektor	-	6.753.024.70	6.753.024.70	-	-	-	-	6.753.024.70	6.753.024.70	-	(6.753.024.70)	9211/01	
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	-	(274.850.500.00)	9211/01	
4. 1. 4. 11.	Facilitas Sosial dan Fasilitas Umat	6.191.900.00	18.553.700.00	18.553.700.00	-	-	-	-	18.553.700.00	18.553.700.00	-	(12.361.800.00)	299.64	
4. 1. 4. 11. 02.	Facilitas Umat	6.191.900.00	18.553.700.00	18.553.700.00	-	-	-	-	18.553.700.00	18.553.700.00	-	(12.361.800.00)	299.64	
4. 1. 4. 13.	Pendapatan dari Anggaran / Ciptaan	1.100.000.00	463.200.00	463.200.00	-	-	-	-	463.200.00	463.200.00	-	636.800.00	42.11	
4. 1. 4. 13. 02.	Anggaran/Ciptaan Pengujian Kesehatan Perumahan Dinas	1.100.000.00	463.200.00	463.200.00	-	-	-	-	463.200.00	463.200.00	-	636.800.00	42.11	
	JUMLAH	204.586.905.676.00	76.635.213.176.43	76.635.213.176.43	-	3.262.531.987.11	3.262.431.987.11	-	79.897.745.063.54	79.897.745.063.54	-	124.689.160.612.46	39.05	

Mengetahui :

Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Singaraja, 11 Juli 2019
Bendahara Penerimaan

Drs. Gede Sugiarttha Widiada, M.Si
Nip. 19670302 198901 1 001

Ida Ayu Kade Astika
Nip. 19740225 200801 2 011