

PEMERINTAH KABUPATEN BULELENG

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

SKPD
PENGUNA ANGGARAN
BENDAHARA PENERIMAAN
TAHUN : 2019

BADAN KEUANGAN DAERAH
Drs GEDE SUGIARTHA WIDIADAMA SI
IDA AYU KADE ASTIKA
September

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 TEREALISAPKAN 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	204,586,905,676.00	111,422,202,971.06	111,422,202,971.06	-	6,248,408,505.59	6,248,408,505.59	-	117,943,736,476.66	117,943,736,476.66	-	86,643,169,199.34	57.65		
4.1.1	Hasil Pajak Daerah	174,650,000,000.00	91,364,880,397.49	91,364,880,397.49	-	5,984,354,715.07	5,984,354,715.07	-	97,349,235,112.56	97,349,235,112.56	-	77,300,764,887.44	55.74		
4.1.1.01	Pajak Hotel	36,844,416,108.40	16,658,666,288.83	16,658,666,288.83	-	1,642,935,123.56	1,642,935,123.56	-	18,301,601,412.39	18,301,601,412.39	-	18,542,814,696.01	49.67		
4.1.1.01.02	Hotel Bintang Lima	3,956,076,645.77	640,429,213.01	640,429,213.01	-	-	-	-	640,429,213.01	640,429,213.01	-	3,315,647,432.76	16.19		
4.1.1.01.03	Hotel Bintang Empat	1,383,805,000.00	2,676,700,740.23	2,676,700,740.23	-	429,270,484.00	429,270,484.00	-	3,105,971,224.23	3,105,971,224.23	-	(1,722,166,224.23)	224.45		
4.1.1.01.04	Hotel Bintang Tiga	9,612,925,000.00	2,183,993,586.82	2,183,993,586.82	-	97,721,906.00	97,721,906.00	-	2,281,715,492.82	2,281,715,492.82	-	7,331,209,507.18	23.74		
4.1.1.01.05	Hotel Bintang Dua	759,625,000.00	482,519,670.00	482,519,670.00	-	26,259,681.00	26,259,681.00	-	508,779,351.00	508,779,351.00	-	250,845,649.00	66.98		
4.1.1.01.07	Hotel Melati Tiga	10,411,175,000.00	4,783,714,328.21	4,783,714,328.21	-	420,482,168.20	420,482,168.20	-	5,204,196,496.41	5,204,196,496.41	-	5,206,978,503.59	49.99		
4.1.1.01.08	Hotel Melati Dua	2,333,601,348.34	608,500,322.73	608,500,322.73	-	101,414,570.00	101,414,570.00	-	709,914,892.73	709,914,892.73	-	1,625,686,455.61	30.40		
4.1.1.01.09	Hotel Melati Satu	1,235,597,733.50	611,564,637.41	611,564,637.41	-	67,898,744.00	67,898,744.00	-	679,463,381.41	679,463,381.41	-	556,134,352.09	54.99		
4.1.1.01.14	Gubuk Pariwisata	7,149,610,380.79	4,671,243,790.42	4,671,243,790.42	-	499,887,570.36	499,887,570.36	-	5,171,131,360.78	5,171,131,360.78	-	1,978,479,020.01	72.33		
4.1.1.02	Pajak Restaurant	18,092,283,500.00	9,616,904,054.89	9,616,904,054.89	-	807,569,289.92	807,569,289.92	-	10,424,473,344.81	10,424,473,344.81	-	7,667,810,155.19	57.62		
4.1.1.02.01	Restaurant	13,264,630,392.94	7,640,212,512.19	7,640,212,512.19	-	676,595,498.92	676,595,498.92	-	8,316,808,011.11	8,316,808,011.11	-	4,947,822,381.43	62.70		
4.1.1.02.02	Rumah Makan	4,404,209,910.06	1,613,725,222.60	1,613,725,222.60	-	108,790,179.00	108,790,179.00	-	1,722,515,401.60	1,722,515,401.60	-	2,681,694,508.46	39.11		
4.1.1.02.03	Cafe	189,633,197.00	274,176,291.10	274,176,291.10	-	21,629,812.00	21,629,812.00	-	295,806,103.10	295,806,103.10	-	(106,172,906.10)	155.99		
4.1.1.02.04	Kantin	233,810,000.00	88,790,029.00	88,790,029.00	-	553,800.00	553,800.00	-	89,343,829.00	89,343,829.00	-	144,466,171.00	38.21		
4.1.1.03	Pajak Hiburan	2,879,133,842.82	1,109,320,513.57	1,109,320,513.57	-	66,403,149.59	66,403,149.59	-	1,175,723,663.16	1,175,723,663.16	-	1,703,409,179.66	40.84		
4.1.1.03.01	Tontonan Film Bioskop	42,697,048.02	2,596,500.00	2,596,500.00	-	-	-	-	2,596,500.00	2,596,500.00	-	40,100,548.02	6.08		
4.1.1.03.02	Pagelaran Kesenian Mualaf / Teris Busana	39,901,787.69	3,765,000.00	3,765,000.00	-	-	-	-	3,765,000.00	3,765,000.00	-	36,136,787.69	9.44		
4.1.1.03.07	Karaoke	354,782,394.00	20,868,938.37	20,868,938.37	-	5,201,757.59	5,201,757.59	-	26,070,695.96	26,070,695.96	-	329,711,698.04	7.33		
4.1.1.03.10	Pertunjukan Billiard	34,883,066.24	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	Pertunjukan Ketangkasan	618,796,461.71	292,279,942.00	292,279,942.00	-	6,277,236.00	6,277,236.00	-	298,557,178.00	298,557,178.00	-	320,239,283.71	48.25		
4.1.1.03.16	Pantai Pijar Redaksi Salon	1,576,133,933.19	41,921,193.00	41,921,193.00	-	6,041,710.00	6,041,710.00	-	47,962,903.00	47,962,903.00	-	78,572,577.22	37.90		
4.1.1.03.17	Mandi Uap / Spa	1,576,133,933.19	733,111,960.20	733,111,960.20	-	48,487,446.00	48,487,446.00	-	781,599,406.20	781,599,406.20	-	794,534,526.99	49.59		
4.1.1.03.18	Pusat Kebugaran	47,353,571.75	14,548,980.00	14,548,980.00	-	395,000.00	395,000.00	-	14,943,980.00	14,943,980.00	-	32,409,591.75	31.56		
4.1.1.04	Pajak Reklame	2,400,000,000.00	1,204,579,931.20	1,204,579,931.20	-	112,722,740.00	112,722,740.00	-	1,317,302,671.20	1,317,302,671.20	-	1,082,697,328.80	54.89		
4.1.1.04.01	Reklame Papan Billboard / Videotron / Megas	2,300,000,000.00	1,204,579,931.20	1,204,579,931.20	-	112,722,740.00	112,722,740.00	-	1,317,302,671.20	1,317,302,671.20	-	982,697,328.80	57.27		
4.1.1.04.02	Reklame Kios	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-		
4.1.1.04.03	Reklame Mekanik / Stiker	-	-	-	-	-	-	-	-	-	-	-	-		
4.1.1.04.04	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-		
4.1.1.04.05	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	-		
4.1.1.04.06	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	-		

16 Sept 2019.

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU					BULAN INI					SAMPAI DENGAN BULAN INI					SSA ANGGARAN YANG BELUM TERELASAPERAMBULAN ANGGARAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR								
												6-(5-4)	7	8	9-(8-7)	10-(4+7)	11-(5+8)		
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 Aseng	-	-	-	-	-	-	-	-	-	-	-	62DV/01						
4. 1. 1. 04. 08.	Reklame Suara	-	-	-	-	-	-	-	-	-	-	-	62DV/01						
4. 1. 1. 04. 09.	Reklame Film/Slide	-	-	-	-	-	-	-	-	-	-	-	62DV/01						
4. 1. 1. 04. 10.	Reklame Peta	-	-	-	-	-	-	-	-	-	-	-	62DV/01						
4. 1. 1. 05.	Pajak Penerangan Jalan	56.350.000,000.00	26.081.032,058.00	26.081.032,058.00	-	-	-	-	26.081.032,058.00	26.081.032,058.00	-	30.268.967,942.00	46.28						
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	56.350.000,000.00	26.081.032,058.00	26.081.032,058.00	-	-	-	-	26.081.032,058.00	26.081.032,058.00	-	30.268.967,942.00	46.28						
4. 1. 1. 07.	Pajak Parkir	170.516,500.00	46.569,600.00	46.569,600.00	-	2.700,800.00	2.700,800.00	-	49.270,400.00	49.270,400.00	-	121.246,100.00	28.89						
4. 1. 1. 07. 01.	Pajak Parkir	170.516,500.00	46.569,600.00	46.569,600.00	-	2.700,800.00	2.700,800.00	-	49.270,400.00	49.270,400.00	-	121.246,100.00	28.89						
4. 1. 1. 08.	Pajak Air Tanah	1.493.500,000.00	834.766,412.00	834.766,412.00	-	81.449,670.00	81.449,670.00	-	916,216,082.00	916,216,082.00	-	577.283.918.00	61.35						
4. 1. 1. 08. 01.	Pajak Air Tanah	1.493.500,000.00	834.766,412.00	834.766,412.00	-	81.449,670.00	81.449,670.00	-	916,216,082.00	916,216,082.00	-	577.283.918.00	61.35						
4. 1. 1. 09.	Pajak Sarang Burung Walet	566.500.00	-	-	-	-	-	-	-	-	-	566.500.00	61.35						
4. 1. 1. 09. 01.	Pajak Sarang Burung Walet	566.500.00	-	-	-	-	-	-	-	-	-	566.500.00	61.35						
4. 1. 1. 11.	Pajak Mineral Bukan Logam dan Batuan	113.815.000.00	69.098.250.00	69.098.250.00	-	-	-	-	69.098.250.00	69.098.250.00	-	44.716.750.00	60.71						
4. 1. 1. 11. 06.	Batu Kikil	113.815.000.00	69.098.250.00	69.098.250.00	-	-	-	-	69.098.250.00	69.098.250.00	-	44.716.750.00	60.71						
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24.131.907,692.18	14.592,021,078.00	14.592,021,078.00	-	1.591,555,324.00	1.591,555,324.00	-	16.183,576,402.00	16.183,576,402.00	-	7,948,331,290.18	67.06						
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24.131.907,692.18	14.592,021,078.00	14.592,021,078.00	-	1.591,555,324.00	1.591,555,324.00	-	16.183,576,402.00	16.183,576,402.00	-	7,948,331,290.18	67.06						
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32.173,861,856.60	21.151,922,211.00	21.151,922,211.00	-	1,679,018,618.00	1,679,018,618.00	-	22,830,940,829.00	22,830,940,829.00	-	9,342,921,027.60	70.96						
4. 1. 1. 13. 01.	BPHHTB - Pemindahan Hak	32.039,609,081.60	21.123,364,111.00	21.123,364,111.00	-	1,676,727,618.00	1,676,727,618.00	-	22,800,091,729.00	22,800,091,729.00	-	9,239,517,352.60	71.16						
4. 1. 1. 13. 02.	BPHHTB - Pemberian Hak Baru	134,252,775.00	28,558,100.00	28,558,100.00	-	2,291,000.00	2,291,000.00	-	30,849,100.00	30,849,100.00	-	103,403,675.00	22.98						
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 Kekayaan 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						
	Penyewaan Penyewaan KAW/WC	-	-	-	-	-	-	-	-	-	-	(248,050,000.00)	503.87						
	Penyewaan Penyewaan Ruang/Loa	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. 3.	Hasil Pengelolaan Keuangan Daerah yang Dipelekan	16,156,000,000.00	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	5,299,839,086.27	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 BULLENG 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.	DAIRAH PT. BANK FEBRANGUNAN	9,912,458,766.73	11,431,998,924.81	11,431,998,924.81	-	-	-	-	11,431,998,924.81	11,431,998,924.81	-	(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)	62DV/01						
4. 1. 4.	Lain-lain Pendapatan Asli Daerah yang sah	13,724,487,676.00	6,457,646,328.25	6,457,646,328.25	-	264,053,790.52	264,053,790.52	-	6,994,825,118.78	6,994,825,118.78	-	6,730,662,457.22	50.96						
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,600,000.00	205,016,120.00	205,016,120.00	-	-	-	-	205,016,120.00	205,016,120.00	-	(77,416,120.00)	160.67						

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 SELAMPUAN 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	-	211.263.728.00	211.263.728.00	-	-	-	-	211.263.728.00	211.263.728.00	-	(211.263.728.00)	0DIV/0%										
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	-	(3.411.449.00)	0DIV/0%										
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)	0DIV/0%										
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0%										
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Ampuh Sektor	-	6.919.624.70	6.919.624.70	-	-	-	-	6.919.624.70	6.919.624.70	-	(6.919.624.70)	0DIV/0%										
4. 1. 4. 10. 09.	Pendapatan dari pengembalian Jaminan Pelaksanaan Fasilitas Sosial dan Fasilitas Umum	-	274.850.500.00	274.850.500.00	-	-	-	-	274.850.500	274.850.500.00	-	(274.850.500.00)	0DIV/0%										
4. 1. 4. 11.	Fasilitas Umum	6.191.900.00	30.762.200.00	30.762.200.00	-	-	-	-	30.762.200.00	30.762.200.00	-	(24.570.300.00)	496.81										
4. 1. 4. 13.	Pendapatan dari Angsuran / Cicilan	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.	Angsuran/Cicilan Penjualan Kendaraan Bersepeda Dawa	1.100.000.00	463.200.00	463.200.00	-	-	-	-	463.200.00	463.200.00	-	636.800.00	42.11										
	JMLAH	204,586,902,676.00	111,422,202,971.06	111,422,202,971.06	-	6,348,408,505.59	6,348,408,505.59	-	117,943,736,476.66	117,943,736,476.66	-	86,643,169,199.34	57.65										

Mengetahui :

Mengetahui :

Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Singaraja, 16 September 2019

Bendahara Penerimaan

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