

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
 PENGUNA ANGGARAN : Dis GEDE SUGARTHA WIDIADAMA SI
 BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
 BULAN : September
 TAHUN : 2019

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU						BULAN INI						SAMPAI DENGAN BULAN INI						%
			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)						
4.1.1.01.01	PENDAPATAN ASLI DAERAH	204.886.965,676.00	111.422.202,971.06	111.422.202,971.06	-	-	9.696.932,129.17	9.696.932,129.17	-	-	121.392.260,100.24	121.392.260,100.24	-	-	83.194.645,676.76	59.24					
4.1.1.01.01	Hasil Pajak Daerah	174.650.000,000.00	91.364.880,397.49	91.364.880,397.49	-	-	9.376.760,368.36	9.376.760,368.36	-	-	100.741.640,765.85	100.741.640,765.85	-	-	73.908.349,234.15	57.68					
4.1.1.01.01	Pajak Hotel	36.844.416,108.40	16.658.666,388.83	16.658.666,388.83	-	-	2.513.764,950.23	2.513.764,950.23	-	-	19.172.431,239.06	19.172.431,239.06	-	-	17.671.984,869.34	52.04					
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	-	-	612.312,481.09	612.312,481.09	-	-	3.289.013,221.32	3.289.013,221.32	-	-	(1.905.208,221.32)	237.68					
4.1.1.01.04	Hotel Bintang Tiga	9.612.925,000.00	2.183.993,586.82	2.183.993,586.82	-	-	442.679,361.27	442.679,361.27	-	-	2.626.672,948.09	2.626.672,948.09	-	-	6.986.232,051.91	27.32					
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	-	-	617.120,494.51	617.120,494.51	-	-	5.400.834,822.72	5.400.834,822.72	-	-	5.010.340,177.28	51.88					
4.1.1.01.08	Hotel Melati Dua	2.335.601,348.34	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	-	-	71.605,779.00	71.605,779.00	-	-	683.170,416.41	683.170,416.41	-	-	452.427,317.09	55.29					
4.1.1.01.14	Geduk Pariwisata	7.149.610,380.79	4.671.243,790.42	4.671.243,790.42	-	-	642.372,583.36	642.372,583.36	-	-	5.313.616,373.78	5.313.616,373.78	-	-	1.835.994,007.01	74.32					
4.1.1.02	Pajak Restaurant	18.092.283,500.00	9.616.904,054.89	9.616.904,054.89	-	-	1.403.302,365.65	1.403.302,365.65	-	-	11.020.206,420.54	11.020.206,420.54	-	-	7.072.077,079.46	60.91					
4.1.1.02.01	Restaurant	13.204.630,392.94	7.640.212,512.19	7.640.212,512.19	-	-	1.229.978,000.65	1.229.978,000.65	-	-	8.870.190,512.84	8.870.190,512.84	-	-	4.394.439,880.10	66.87					
4.1.1.02.02	Rumah Makan	4.404.209,910.06	1.613.725,222.60	1.613.725,222.60	-	-	135.328,171.00	135.328,171.00	-	-	1.749.053,393.60	1.749.053,393.60	-	-	2.655.156,516.46	39.71					
4.1.1.02.03	Cafe	189.633,197.00	274.176,291.10	274.176,291.10	-	-	26.022,054.00	26.022,054.00	-	-	300.198,345.10	300.198,345.10	-	-	(110.565,148.10)	158.30					
4.1.1.02.04	Kantin	233.810,000.00	88.790,029.00	88.790,029.00	-	-	11.974,140.00	11.974,140.00	-	-	100.764,169.00	100.764,169.00	-	-	133.045,831.00	43.10					
4.1.1.03	Pajak Hiburan	2.879.133,842.82	1.109.320,513.57	1.109.320,513.57	-	-	191.430,040.48	191.430,040.48	-	-	1.300.750,554.05	1.300.750,554.05	-	-	1.578.382,288.77	48.18					
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	Pengeluaran Kesenian/Musik/Tari/Budaya	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	Karnaval	355.782,394.37	20.868,938.37	20.868,938.37	-	-	5.464,834.48	5.464,834.48	-	-	26.333,772.85	26.333,772.85	-	-	329.448,621.15	7.40					
4.1.1.03.10	Pertunjukan Rakyat	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	-	-	44.081,964.00	44.081,964.00	-	-	346.361,906.00	346.361,906.00	-	-	272.434,555.71	45.97					
4.1.1.03.16	Panti Pijat Refleksi Sajian	126.533,480.22	41.921,193.00	41.921,193.00	-	-	6.259,710.00	6.259,710.00	-	-	48.180,903.00	48.180,903.00	-	-	78.354,577.22	38.08					
4.1.1.03.17	Mandi Uap / Spa	1.576.133,931.19	733.111,960.20	733.111,960.20	-	-	125.228,532.00	125.228,532.00	-	-	858.340,492.20	858.340,492.20	-	-	717.793,440.99	54.46					
4.1.1.03.18	Pusat Kebugaran	47.333,571.75	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	-	-	114.692,660.00	114.692,660.00	-	-	1.319.272,591.20	1.319.272,591.20	-	-	1.080.727,408.80	54.97					
4.1.1.04.01	Reklame Papan Billboard Videotron Merg	2.300.000,000.00	1.204.579,931.20	1.204.579,931.20	-	-	114.692,660.00	114.692,660.00	-	-	1.319.272,591.20	1.319.272,591.20	-	-	980.727,408.80	57.96					
4.1.1.04.02	Reklame Kam	100.000,000.00	-	-	-	-	-	-	-	-	-	-	-	100.000,000.00	-						
4.1.1.04.03	Reklame Melaka Sibar	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
4.1.1.04.04	Reklame Sekeloa	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
4.1.1.04.05	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
4.1.1.04.06	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

18 Sept 2019.

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				SISA ANGGARAN YANG BELUM TERKLABORASIKAN ANGGARAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TERELISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR					
1	2	3	4	5	6-(3-4)	7	8	9-(8-7)	10-(4+7)	11-(5-8)	12-(11-10)	13-(3-10)	14			
4.1.1.04.07	Reklame Aung	-	-	-	-	-	-	-	-	-	-	-	521V/08			
4.1.1.04.08	Reklame Suara	-	-	-	-	-	-	-	-	-	-	-	521V/08			
4.1.1.04.09	Reklame Film/Slide	-	-	-	-	-	-	-	-	-	-	-	521V/08			
4.1.1.04.10	Reklame Peragaan	-	-	-	-	-	-	-	-	-	-	-	521V/08			
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	-	6.083,600.00	6.083,600.00	-	52.653,200.00	52.653,200.00	-	117.863,300.00	30,88			
4.1.1.07.01	Pajak Parkir	170.516.500,00	46.569,600.00	46.569,600.00	-	6.083,600.00	6.083,600.00	-	52.653,200.00	52.653,200.00	-	117.863,300.00	30,88			
4.1.1.08	Pajak Air Bawah Tanah	1.493.500,000.00	834.766,412.00	834.766,412.00	-	102.782,770.00	102.782,770.00	-	937.549,182.00	937.549,182.00	-	555.950,818.00	62,78			
4.1.1.08.01	Pajak Air Tanah	1.493.500,000.00	834.766,412.00	834.766,412.00	-	102.782,770.00	102.782,770.00	-	937.549,182.00	937.549,182.00	-	555.950,818.00	62,78			
4.1.1.09	Pajak Sarung Baring Walat	566.500,00	-	-	-	-	-	-	-	-	-	566,500.00	-			
4.1.1.09.01	Pajak Sarung Baring Walat	566.500,00	-	-	-	-	-	-	-	-	-	566,500.00	-			
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 Koral	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	-	3.016,151,814.00	3.016,151,814.00	-	17.608,172,892.00	17.608,172,892.00	-	6.523,734,800.18	72,97			
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	-	3.016,151,814.00	3.016,151,814.00	-	17.608,172,892.00	17.608,172,892.00	-	6.523,734,800.18	72,97			
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	-	2.028,552,168.00	2.028,552,168.00	-	23.180,474,379.00	23.180,474,379.00	-	8.993,387,477.60	72,05			
4.1.1.13.01	BPH/TB - Pemindahan Hak	32.039,609,081.60	21.123,364,111.00	21.123,364,111.00	-	2.026,361,168.00	2.026,361,168.00	-	23.149,625,279.00	23.149,625,279.00	-	8.889,983,802.60	72,25			
4.1.1.13.02	BPH/TB - 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	-	8.325,000.00	8.325,000.00	-	317.793,000.00	317.793,000.00	-	(256,375,000.00)	517,43			
4.1.2.02	Retribusi Jasa Usaha	61.418,000.00	309.468,000.00	309.468,000.00	-	8.325,000.00	8.325,000.00	-	317.793,000.00	317.793,000.00	-	(256,375,000.00)	517,43			
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	-	8.325,000.00	8.325,000.00	-	317.793,000.00	317.793,000.00	-	(256,375,000.00)	517,43			
	Penyewaan Penyewaan KAN/WC	-	-	-	-	-	-	-	-	-	-	-	517,43			
	Penyewaan Penyewaan Kertan	-	309.468,000.00	309.468,000.00	-	8.325,000.00	8.325,000.00	-	317.793,000.00	317.793,000.00	-	(256,375,000.00)	517,43			
	Penyewaan Penyewaan tanah pelepas	-	-	-	-	-	-	-	-	-	-	-	517,43			
4.1.3	Hasil Pengeluaran Keuangan Daerah yang Dipisahkan	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 BAKR BILILING 45	292,832,766.00	70.615,836.00	70.615,836.00	-	-	-	-	70.615,836.00	70.615,836.00	-	222,216,920.00	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 SWANTARA	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 PEMBANGUNAN DAERAH BALI	9.912,498,766.73	11.431,998,925.81	11.431,998,925.81	-	-	-	-	11.431,998,925.81	11.431,998,925.81	-	(1.419,540,159.08)	115,33			
4.1.3.01.07	BLMD PT. JAKKRIDA	-	2.746,215.00	2.746,215.00	-	-	-	-	2.746,215.00	2.746,215.00	-	(2.746,215.00)	628V/01			
4.1.4	Lain-lain Pendapatan Asli Daerah yang sah	13.725,487,676.00	6.457,646,328.25	6.457,646,328.25	-	311.846,760.81	311.846,760.81	-	7.042,618,089.07	7.042,618,089.07	-	6.082,869,586.93	51,31			
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 TERREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR		SISA ANGGARAN YANG BELUM TERREALISASI JUMLAH 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)	#DIV/0!
4. 1. 4. 10. 04.	Pendapatan dari pengembalian Kelebihan Perbaikan Dinas	-	3.411.449,00	3.411.449,00	-	-	-	-	3.411.449,00	3.411.449,00	-	(3.411.449,00)	#DIV/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)	#DIV/0!
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Amprah Sektor	-	6.919.624,70	6.919.624,70	-	-	-	-	6.919.624,70	6.919.624,70	-	(6.919.624,70)	#DIV/0!
4. 1. 4. 10. 09.	Pendapatan dari pengembalian Jaminan Pelaksanaan Fasilitas Sosial dan Fasilitas Umum	-	274.850.500,00	274.850.500,00	-	-	-	-	274.850.500,00	274.850.500,00	-	(274.850.500,00)	#DIV/0!
4. 1. 4. 11.	Pinjaman	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. 11. 02.	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 Anggaran / Cektan	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/Cektan Pengadaan Kendaraan Persewaan Dipas	1.100.000,00	463.200,00	463.200,00	-	-	-	-	463.200,00	463.200,00	-	636.800,00	42,11
	J.M. AH	204.586.905,676,00	111.422.202,971,06	111.422.202,971,06	-	9.696.932.129,17	9.696.932.129,17	-	121.392.269.100,24	121.392.269.100,24	-	83.194.645.575,76	59,34

Mengetahui :
Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Singaraja, 18 September 2019
 Bendahara Penerimaan

Drs. Gede Sugilartha Widada, M.Si
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