

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
 PENGUNA ANGGARAN : Drs GEDE SUGIARTHA WIDIADAMA S
 BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
 BULAN : Nopember
 TAHUN : 2019

KODE REKENING	URAIAN	JUMILAH ANGGARAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI				SISA YANG BELUM TEREALISIRPELAMPUAN ANGGARAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMILAH ANGGARAN YANG TEREALISASI	JUMILAH 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.	PENDAPATAN ASLI DAERAH	206.831,559,676.00	155,064,166,527.94	155,064,166,527.94	-	6,266,854,116.07	6,266,854,116.07	-	161,331,020,644.01	161,331,020,644.01	-	45,500,539,031.99	78.00	
4. 1. 1.	Hasil Pajak Daerah	174,650,000,000.00	128,073,394,241.51	128,073,394,241.51	-	5,999,623,240.94	5,999,623,240.94	-	134,073,017,482.45	134,073,017,482.45	-	40,576,982,517.55	76.77	
4. 1. 1. 01.	Pajak Hotel	30,757,074,582.25	24,020,280,288.32	24,020,280,288.32	-	1,370,820,887.36	1,370,820,887.36	-	25,391,101,175.68	25,391,101,175.68	-	5,365,973,406.57	82.55	
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	-	268,004,708.00	268,004,708.00	-	4,162,213,880.43	4,162,213,880.43	-	734,249,593.42	85.00	
4. 1. 1. 01. 04.	Hotel Bintang Tiga	5,612,925,000.00	2,974,244,584.50	2,974,244,584.50	-	223,318,668.00	223,318,668.00	-	3,197,563,252.50	3,197,563,252.50	-	2,415,361,747.50	56.97	
4. 1. 1. 01. 05.	Hotel Bintang Dua	759,625,000.00	636,892,700.00	636,892,700.00	-	72,424,938.00	72,424,938.00	-	709,317,638.00	709,317,638.00	-	50,307,362.00	93.38	
4. 1. 1. 01. 07.	Hotel Melati Tiga	8,411,175,000.00	6,825,463,364.72	6,825,463,364.72	-	319,332,060.36	319,332,060.36	-	7,144,795,425.08	7,144,795,425.08	-	1,266,379,574.92	84.94	
4. 1. 1. 01. 08.	Hotel Melati Dua	1,335,601,348.34	879,950,774.47	879,950,774.47	-	36,542,517.00	36,542,517.00	-	916,493,291.47	916,493,291.47	-	419,108,056.87	68.62	
4. 1. 1. 01. 09.	Hotel Melati Satu	1,235,597,733.50	902,801,890.50	902,801,890.50	-	75,301,931.00	75,301,931.00	-	978,103,821.50	978,103,821.50	-	257,493,912.00	79.16	
4. 1. 1. 01. 14	Gubuk Pariwisata	7,149,610,380.79	6,890,764,195.50	6,890,764,195.50	-	375,896,065.00	375,896,065.00	-	7,266,660,260.50	7,266,660,260.50	-	(117,049,879.71)	101.64	
4. 1. 1. 02.	Pajak Restaurant	18,092,283,500.00	13,416,013,945.47	13,416,013,945.47	-	903,443,822.00	903,443,822.00	-	14,319,457,767.47	14,319,457,767.47	-	3,772,825,732.53	79.15	
4. 1. 1. 02. 01.	Restaurant	13,264,630,392.94	10,731,842,245.27	10,731,842,245.27	-	638,133,895.00	638,133,895.00	-	11,369,976,140.27	11,369,976,140.27	-	1,854,654,252.67	85.72	
4. 1. 1. 02. 02.	Rumah Makan	4,404,209,910.06	2,218,694,133.10	2,218,694,133.10	-	206,396,660.00	206,396,660.00	-	2,424,990,793.10	2,424,990,793.10	-	1,979,219,116.96	55.06	
4. 1. 1. 02. 03.	Café	189,633,197.00	356,858,038.10	356,858,038.10	-	51,796,767.00	51,796,767.00	-	408,654,805.10	408,654,805.10	-	(219,021,608.10)	215.50	
4. 1. 1. 02. 04.	Kantin	233,810,000.00	108,619,529.00	108,619,529.00	-	7,216,500.00	7,216,500.00	-	115,836,029.00	115,836,029.00	-	117,973,971.00	49.54	
4. 1. 1. 03.	Pajak Hiburan	2,130,249,776.58	1,585,590,964.62	1,585,590,964.62	-	80,301,645.58	80,301,645.58	-	1,665,892,610.20	1,665,892,610.20	-	464,357,166.38	78.20	
4. 1. 1. 03. 01.	Tontonan Film/Bioskop	10,697,048.02	3,253,500.00	3,253,500.00	-	343,500.00	343,500.00	-	3,597,000.00	3,597,000.00	-	7,100,048.02	33.63	
4. 1. 1. 03. 02.	Pagelaran Kesenian/Musik/Tari/Busana	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	-	2,466,405.58	2,466,405.58	-	33,534,674.62	33,534,674.62	-	78,247,719.38	30.00	
4. 1. 1. 03. 10.	Permainan 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	-	-	-	900,000.00	900,000.00	-	900,000.00	900,000.00	-	16,149,100.00	5.28	
4. 1. 1. 03. 15.	Permainan Ketangkasan	518,796,461.71	384,259,672.00	384,259,672.00	-	21,352,781.00	21,352,781.00	-	405,612,453.00	405,612,453.00	-	113,184,008.71	78.18	
4. 1. 1. 03. 16.	Panti Pijat Refleksi/Salon	106,535,480.22	53,361,428.00	53,361,428.00	-	5,040,863.00	5,040,863.00	-	58,402,291.00	58,402,291.00	-	48,133,189.22	54.82	
4. 1. 1. 03. 17.	Mandi Uap / Spa	1,326,133,933.19	1,092,759,165.58	1,092,759,165.58	-	46,498,096.00	46,498,096.00	-	1,139,257,261.58	1,139,257,261.58	-	186,876,671.61	85.91	
4. 1. 1. 03. 18.	Pusat Kebugaran	27,353,571.75	15,637,930.00	15,637,930.00	-	400,000.00	400,000.00	-	16,037,930.00	16,037,930.00	-	11,315,641.75	58.63	
4. 1. 1. 04.	Pajak Reklame	2,400,000,000.00	1,631,988,194.40	1,631,988,194.40	-	99,076,152.00	99,076,152.00	-	1,731,064,346.40	1,731,064,346.40	-	668,935,653.60	72.13	
4. 1. 1. 04. 01.	Reklame Papan/Billboard/Videootron/Meg	2,300,000,000.00	1,631,988,194.40	1,631,988,194.40	-	99,076,152.00	99,076,152.00	-	1,731,064,346.40	1,731,064,346.40	-	568,935,653.60	75.26	
4. 1. 1. 04. 02.	Reklame Kain	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-	
4. 1. 1. 04. 03.	Reklame Melekan/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!	

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI			SISA ANGGARAN YANG BELUM TEREALISASIPELAIPIUAN 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	-	5.059.000.00	5.059.000.00	-	66.277.800.00	66.277.800.00	-	104.238.700.00	38.87
4. 1. 1. 07. 01.	Pajak Parkir	170.516.500.00	61.218.800.00	61.218.800.00	-	5.059.000.00	5.059.000.00	-	66.277.800.00	66.277.800.00	-	104.238.700.00	38.87
4. 1. 1. 08.	Pajak Air Bawah Tanah	1.393.500.000.00	1.147.547.048.20	1.147.547.048.20	-	52.524.570.00	52.524.570.00	-	1.200.071.618.20	1.200.071.618.20	-	193.428.381.80	86.12
4. 1. 1. 08. 01.	Pajak Air Tanah	1.393.500.000.00	1.147.547.048.20	1.147.547.048.20	-	52.524.570.00	52.524.570.00	-	1.200.071.618.20	1.200.071.618.20	-	193.428.381.80	86.12
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	-	1.057.677.864.00	1.057.677.864.00	-	27.573.352.271.50	27.573.352.271.50	-	(1.441.444.579.32)	105.52
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	-	1.057.677.864.00	1.057.677.864.00	-	27.573.352.271.50	27.573.352.271.50	-	(1.441.444.579.32)	105.52
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	-	2.429.459.300.00	2.429.459.300.00	-	29.514.045.827.00	29.514.045.827.00	-	2.659.816.029.60	91.73
4. 1. 1. 13. 01.	BPHTB - Pemindahan Hak	32.039.609.081.60	27.047.487.427.00	27.047.487.427.00	-	2.429.459.300.00	2.429.459.300.00	-	29.476.946.727.00	29.476.946.727.00	-	2.562.662.354.60	92.00
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
	Pendayataan Penyewaan KM/WC	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	Pendayataan Penyewaan kios/Los	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
	Pendayataan 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	9.369.377.331.11	9.369.377.331.11	-	267.230.875.13	267.230.875.13	-	9.636.608.206.24	9.636.608.206.24	-	4.088.879.469.76	70.21
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	Jumlah Anggaran	Sampai dengan Bulan Lalu			Bulan Ini			Sampai dengan Bulan Ini				%
			Penerimaan	Penyvetoran	Sisa	Penerimaan	Penyvetoran	Sisa	Jumlah Anggaran yang Terealisasi	Jumlah Anggaran yang telah disetor	Sisa yang belum disetor	Sisa Anggaran yang belum Terealisasi Pelampauan 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	-	212.174.228.00	212.174.228.00	-	-	-	-	212.174.228.00	212.174.228.00	-	(212.174.228.00)	#DIV/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)	#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 Setor	-	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	-	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.	Fasilitas Sosial dan Fasilitas Umum	6.191.900.00	41.824.200.00	41.824.200.00	-	-	-	-	41.824.200.00	41.824.200.00	-	(35.632.300.00)	675.47
4. 1. 4. 11. 02.	Fasilitas Umum	6.191.900.00	41.824.200.00	41.824.200.00	-	-	-	-	41.824.200.00	41.824.200.00	-	(35.632.300.00)	675.47
4. 1. 4. 13.	Pendapatan dari Angsuran / Cicilan	1.100.000.00	1.113.200.00	1.113.200.00	-	-	-	-	1.113.200.00	1.113.200.00	-	(13.200.00)	101.20
4. 1. 4. 13. 02.	Angsuran/Cicilan Penjualan Kendaraan Perorangan Dinas	1.100.000.00	1.113.200.00	1.113.200.00	-	-	-	-	1.113.200.00	1.113.200.00	-	(13.200.00)	101.20
	Jumlah	206.831.559.676.00	155.064.166.527.94	155.064.166.527.94	-	6.206.854.116.07	6.266.854.116.07	-	161.331.020.644.01	161.331.020.644.01	-	45.500.539.031.99	78.00

Mengetahui :

Pengguna Anggaran

Kepala Badan Keuangan Daerah

Kabupaten Buleleng

Singareja, 19 Nopember 2019

Bendahara Penerimaan

Drs.Gede Sugiartha Widiada,M.Si

Nip. 19670302 198901 1 001

Ida Ayu Kade Astika

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