

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
 PENGUJIAN ANGGARAN : Dis GEDe SUGARTHA WIDIADA, M.Si
 BENDAHARA PENERIMAAN : DA AYU KADE ASTIKA
 BULAN : September
 TAHUN : 2019

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 SAMPAI BULAN 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	-	10.659.047.333.37	10.659.047.333.37	-	122.354.375.304.44	122.354.375.304.44	-	82.232.530.371.56	59.31					
4.1.1.	Hasil Pajak Daerah	174.650.000.000.00	91.364.880.397.49	91.364.880.397.49	-	10.281.868.670.56	10.281.868.670.56	-	101.646.749.068.05	101.646.749.068.05	-	73.003.250.931.95	58.30					
4.1.1.01.	Pajak Hotel	36.844.416.108.40	16.658.666.288.83	16.658.666.288.83	-	2.679.447.006.23	2.679.447.006.23	-	19.338.213.295.06	19.338.213.295.06	-	17.506.202.813.34	52.49					
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	-	6.986.252.051.91	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	-	621.710.618.51	621.710.618.51	-	5.405.424.946.72	5.405.424.946.72	-	5.005.750.053.28	51.92					
4.1.1.01.08.	Hotel Melati Dua	2.335.601.348.34	608.500.322.73	608.500.322.73	-	101.514.570.00	101.514.570.00	-	710.014.892.73	710.014.892.73	-	1.625.186.455.61	30.40					
4.1.1.01.09.	Hotel Melati Satu	1.235.597.733.50	611.564.637.41	611.564.637.41	-	74.690.779.00	74.690.779.00	-	686.255.416.41	686.255.416.41	-	549.342.317.09	55.58					
4.1.1.01.14.	Geduk Pariwisata	7.149.610.380.79	4.671.243.790.42	4.671.243.790.42	-	800.379.515.36	800.379.515.36	-	5.471.623.305.78	5.471.623.305.78	-	1.677.987.075.01	76.53					
4.1.1.02.	Pajak Restaurant	18.092.283.590.00	9.616.904.054.89	9.616.904.054.89	-	1.461.092.663.65	1.461.092.663.65	-	11.077.996.718.54	11.077.996.718.54	-	7.014.286.781.46	61.23					
4.1.1.02.01.	Restaurant	13.264.630.392.94	7.640.212.512.19	7.640.212.512.19	-	1.272.590.527.65	1.272.590.527.65	-	8.912.803.039.84	8.912.803.039.84	-	4.331.827.343.10	67.19					
4.1.1.02.02.	Rumah Makan	4.404.209.910.06	1.613.725.222.60	1.613.725.222.60	-	145.586.196.00	145.586.196.00	-	1.759.311.418.60	1.759.311.418.60	-	2.644.898.491.46	30.55					
4.1.1.02.03.	Cafe	189.633.197.00	274.176.291.10	274.176.291.10	-	30.941.800.00	30.941.800.00	-	305.118.091.10	305.118.091.10	-	(115.484.894.10)	160.99					
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	2.879.132.842.82	1.109.320.513.57	1.109.320.513.57	-	208.437.220.48	208.437.220.48	-	1.317.757.734.05	1.317.757.734.05	-	1.561.375.108.77	45.77					
4.1.1.03.01.	Tontonan Film Bisnop	42.697.048.02	2.596.500.00	2.596.500.00	-	331.500.00	331.500.00	-	2.928.000.00	2.928.000.00	-	39.769.048.02	6.36					
4.1.1.03.02.	Pengaliran Kesenian Musik Tari Bhasan	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	355.782.394.00	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.	Pertanian Bihyard	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 Kendaran Bermotor	37.049.100.00	-	-	-	-	-	-	-	-	-	37.049.100.00	-					
4.1.1.03.15.	Pertanian Kelangkaan	618.796.461.71	292.279.942.00	292.279.942.00	-	54.163.064.00	54.163.064.00	-	346.443.006.00	346.443.006.00	-	272.353.455.71	55.99					
4.1.1.03.16.	Panti Pijar Refleksi Salon	126.535.480.22	41.921.193.00	41.921.193.00	-	6.339.710.00	6.339.710.00	-	48.260.903.00	48.260.903.00	-	78.274.577.22	38.14					
4.1.1.03.17.	Stand Lupa / Spa	1.576.133.933.19	733.111.960.20	733.111.960.20	-	141.642.912.00	141.642.912.00	-	874.754.872.20	874.754.872.20	-	701.379.060.99	55.59					
4.1.1.03.18.	Pusat Kegiatan	47.353.571.75	14.548.980.00	14.548.980.00	-	495.200.00	495.200.00	-	15.044.180.00	15.044.180.00	-	32.309.391.75	31.77					
4.1.1.04.	Pajak Reklame	2.400.000.000.00	1.204.579.931.20	1.204.579.931.20	-	115.280.660.00	115.280.660.00	-	1.319.860.591.20	1.319.860.591.20	-	1.080.119.408.86	54.59					
4.1.1.04.01.	Reklame Papan Billboard Videotron Mkg	2.300.000.000.00	1.204.579.931.20	1.204.579.931.20	-	115.280.660.00	115.280.660.00	-	1.319.860.591.20	1.319.860.591.20	-	980.139.408.80	57.39					
4.1.1.04.02.	Reklame Kam	100.000.000.00	-	-	-	-	-	-	-	-	-	100.000.000.00	-					
4.1.1.04.03.	Reklame Mekanis/Sider	-	-	-	-	-	-	-	-	-	-	-	-					
4.1.1.04.04.	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-					
4.1.1.04.05.	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	-					
4.1.1.04.06.	Reklame T.dara	-	-	-	-	-	-	-	-	-	-	-	-					

19/09/2019

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		
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 Ajung	-	-	-	-	-	-	-	-	-	-	-	#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 Penganan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
4.1.1.05.	Pajak Penerangan Jalan	56.350.000,00	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	56.350.000,00	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	-	117,738,815.20	117,738,815.20	-	952,505,227.20	952,505,227.20	-	540,994,772.80	63.78	
4.1.1.08.01.	Pajak Air Tanah	1.493,500,000.00	834,766,412.00	834,766,412.00	-	117,738,815.20	117,738,815.20	-	952,505,227.20	952,505,227.20	-	540,994,772.80	63.78	
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	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 Kiriil	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	-	3.467,897,212.00	3.467,897,212.00	-	18.059,918,290.00	18.059,918,290.00	-	6.071,989,402.18	74.84	
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	-	3.467,897,212.00	3.467,897,212.00	-	18.059,918,290.00	18.059,918,290.00	-	6.071,989,402.18	74.84	
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	-	2.225,791,493.00	2.225,791,493.00	-	23.377,713,704.00	23.377,713,704.00	-	8,796,148,152.60	72.66	
4.1.1.13.01.	BPHTB - Pemindahan Hak	32.039,609,081.60	21.123,364,111.00	21.123,364,111.00	-	2.223,500,493.00	2.223,500,493.00	-	23.346,864,604.00	23.346,864,604.00	-	8,692,744,477.60	72.87	
4.1.1.13.02.	BPHTB - 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	-	17,678,000.00	17,678,000.00	-	327,146,000.00	327,146,000.00	-	(265,728,000.00)	532.65	
4.1.2.02.	Retribusi Jasa Usaha	61.418,000.00	309,468,000.00	309,468,000.00	-	17,678,000.00	17,678,000.00	-	327,146,000.00	327,146,000.00	-	(265,728,000.00)	532.65	
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	-	17,678,000.00	17,678,000.00	-	327,146,000.00	327,146,000.00	-	(265,728,000.00)	532.65	
	Pendapatan Persewaan KAWVC	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	Pendapatan Persewaan kios/los	61.418,000.00	309,468,000.00	309,468,000.00	-	17,678,000.00	17,678,000.00	-	327,146,000.00	327,146,000.00	-	(265,728,000.00)	532.65	
	Pendapatan Persewaan tanah pelepas	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
1.3.	Hasil Penghasilan Kekayaan Daerah yang Dipisahkan	16.150,000,00	13.290,208,245.32	13.290,208,245.32	-	-	-	-	13.290,208,245.32	13.290,208,245.32	-	2,869,791,754.68	82.29	
4.1.3.01.	Bagian Laba atas penyertaan modal pada Perusahaan MIBK Daerah/BLMD	16.150,000,00	13.290,208,245.32	13.290,208,245.32	-	-	-	-	13.290,208,245.32	13.290,208,245.32	-	2,869,791,754.68	82.29	
4.1.3.01.02.	BLMD PTDM	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 PT BANK BULUJENG 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 PT PASAR	294,849,381.00	-	-	-	-	-	-	-	-	-	294,849,381.00	-	
4.1.3.01.05.	BLMD PT 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 PEMBANGUNAN DAERAH BAKI	9.912,438,766.73	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)	#DIV/0!	
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	-	359,500,662.81	359,500,662.81	-	7,090,271,991.07	7,090,271,991.07	-	6,625,215,684.93	51.66	
4.1.4.01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,690,000.00	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				SISA ANGGARAN YANG BELUM TERELISASI/UMUR 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=(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)	#DIY/01			
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)	#DIY/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)	#DIY/01			
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	#DIY/01			
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Amrah Sedar	-	6,919,624.70	6,919,624.70	-	-	-	-	6,919,624.70	6,919,624.70	-	(6,919,624.70)	#DIY/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)	#DIY/01			
4. 1. 4. 11.	Facilities Sosial dan 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. 11. 02.	Facilities 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 Pengisian Kendaraan Perorangan Dinas	1,100,000.00	463,200.00	463,200.00	-	-	-	-	463,200.00	463,200.00	-	636,800.00	42.11			
	JMLAH	204,586,905,676.00	111,422,202,971.06	111,422,202,971.06	-	10,659,047,333.37	10,659,047,333.37	-	122,354,375,304.44	122,354,375,304.44	-	82,232,530,371.56	59.81			

Mengetahui :
 Pengguna Anggaran
 Kepala Badan Keuangan Daerah
 Kabupaten Buleleng

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

Ida Ayu Kade Astika
 Nip. 19740225 200801 2 011

Singaraja, 19 September 2019
 Bandhara Penerimaan