

(2) 50

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

: : BADAN KEUANGAN DAERAH

Dr. GEDE SUGIARTHA WIDIADA, M. Si

: IDA AYUKADE ASTIKA

: November

: 2019

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU		SISA	BULAN INI		SAMPAI DENGAN BULAN INI				SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIPELAIPIUAN ANGGARAN		%
			PENERIMAAN	PENYETORAN		PENERIMAAN	PENYETORAN	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	10=(4+7)	11=(5+8)		12=(11-10)	13=(3-10)	
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	-	11,082,168,156.89	11,082,168,156.89	-	166,146,334,684.83	166,146,334,684.83	-	40,685,224,991.17	80.33		
4. 1. 1.	Hasil Pajak Daerah	174,650,000,000.00	128,073,394,241.51	128,073,394,241.51	-	10,784,897,989.44	10,784,897,989.44	-	138,858,292,230.95	138,858,292,230.95	-	35,791,707,769.05	79.51		
4. 1. 1. 01.	Pajak Hotel	30,757,074,582.25	24,020,280,288.32	24,020,280,288.32	-	1,868,468,512.56	1,868,468,512.56	-	25,888,748,800.88	25,888,748,800.88	-	4,868,325,781.37	84.17		
4. 1. 1. 01. 02.	Hotel Bintang Lima	1,356,076,645.77	1,015,953,606.20	1,015,953,606.20	-	150,758,621.00	150,758,621.00	-	1,166,712,227.20	1,166,712,227.20	-	189,364,418.57	86.04		
4. 1. 1. 01. 03.	Hotel Bintang Empat	4,896,463,473.85	3,894,209,172.43	3,894,209,172.43	-	371,878,409.00	371,878,409.00	-	4,266,087,581.43	4,266,087,581.43	-	630,375,892.42	87.13		
4. 1. 1. 01. 04.	Hotel Bintang Tiga	5,612,925,000.00	2,974,244,584.50	2,974,244,584.50	-	321,879,204.00	321,879,204.00	-	3,296,123,788.50	3,296,123,788.50	-	2,316,801,211.50	58.72		
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	-	336,816,626.56	336,816,626.56	-	7,162,279,991.28	7,162,279,991.28	-	1,248,895,008.72	85.15		
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	-	85,585,577.00	85,585,577.00	-	988,387,467.50	988,387,467.50	-	247,210,266.00	79.99		
4. 1. 1. 01. 14	Gubuk Pariwisata	7,149,610,380.79	6,890,764,195.50	6,890,764,195.50	-	492,582,620.00	492,582,620.00	-	7,383,346,815.50	7,383,346,815.50	-	(233,736,434.71)	103.27		
4. 1. 1. 02.	Pajak Restaurant	18,092,283,500.00	13,416,013,945.47	13,416,013,945.47	-	1,147,903,135.00	1,147,903,135.00	-	14,563,917,080.47	14,563,917,080.47	-	3,528,366,419.53	80.50		
4. 1. 1. 02. 01.	Restaurant	13,264,630,392.94	10,731,842,245.27	10,731,842,245.27	-	868,199,380.00	868,199,380.00	-	11,600,041,625.27	11,600,041,625.27	-	1,664,588,767.67	87.45		
4. 1. 1. 02. 02.	Rumah Makan	4,404,209,910.06	2,218,694,133.10	2,218,694,133.10	-	218,669,388.00	218,669,388.00	-	2,437,363,521.10	2,437,363,521.10	-	1,966,846,388.96	55.34		
4. 1. 1. 02. 03.	Café	189,633,197.00	356,858,038.10	356,858,038.10	-	53,817,867.00	53,817,867.00	-	410,675,905.10	410,675,905.10	-	(221,042,708.10)	216.56		
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	-	115,407,840.88	115,407,840.88	-	1,700,998,805.50	1,700,998,805.50	-	429,250,971.08	79.85		
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				-			-			-				
4. 1. 1. 03. 07.	Karaoke	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. 10.	Permainan Bilyard	111,782,394.00	31,068,269.04	31,068,269.04	-	3,197,450.38	3,197,450.38	-	34,265,719.42	34,265,719.42	-	77,516,674.58	30.65		
4. 1. 1. 03. 14.	Balap Kendaraan Bermotor	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. 15.	Permainan Ketangkasan	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. 16.	Panti Pijat Refleksi/Salon	518,796,461.71	384,259,672.00	384,259,672.00	-	22,157,781.00	22,157,781.00	-	406,417,453.00	406,417,453.00	-	112,379,008.71	78.34		
4. 1. 1. 03. 17.	Mandi Uap / Spa	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. 18.	Pusat Kebugaran	1,326,133,933.19	1,092,759,165.58	1,092,759,165.58	-	80,068,246.50	80,068,246.50	-	1,172,827,412.08	1,172,827,412.08	-	153,306,521.11	88.44		
4. 1. 1. 04.	Pajak Reklame	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. 01.	Reklame Papan/Billboard/Videootron/Mega	2,400,000,000.00	1,631,988,194.40	1,631,988,194.40	-	101,149,752.00	101,149,752.00	-	1,733,137,946.40	1,733,137,946.40	-	666,862,053.60	72.21		
4. 1. 1. 04. 02.	Reklame Kan	2,300,000,000.00	1,631,988,194.40	1,631,988,194.40	-	101,149,752.00	101,149,752.00	-	1,733,137,946.40	1,733,137,946.40	-	566,862,053.60	75.35		
4. 1. 1. 04. 03.	Reklame Melekat/Stiker	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-		
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	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 TEREALISASIPELAIPIUAN ANGGARAN	
1	2	3	4	5	6=(5-4)	7	8	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	-	3.335.334.538.00	3.335.334.538.00	-	35.872.065.354.00	35.872.065.354.00	-	25.414.159.238.39	58.53
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	61.286.224.592.39	32.536.730.816.00	-	3.335.334.538.00	3.335.334.538.00	-	35.872.065.354.00	35.872.065.354.00	-	25.414.159.238.39	58.53
4. 1. 1. 07.	Pajak Parkir	170.516.500.00	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	-	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	-	93.463.270.00	93.463.270.00	-	1.241.010.318.20	1.241.010.318.20	-	152.489.681.80	89.06
4. 1. 1. 08. 01.	Pajak Air Tanah	1.393.500.000.00	1.147.547.048.20	-	93.463.270.00	93.463.270.00	-	1.241.010.318.20	1.241.010.318.20	-	152.489.681.80	89.06
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	-	12.972.000.00	12.972.000.00	-	86.735.250.00	86.735.250.00	-	27.079.750.00	76.21
4. 1. 1. 11. 06.	Batu Krikil	113.815.000.00	73.763.250.00	-	12.972.000.00	12.972.000.00	-	86.735.250.00	86.735.250.00	-	27.079.750.00	76.21
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	26.131.907.692.18	26.515.674.407.50	-	1.182.602.791.00	1.182.602.791.00	-	27.698.277.198.50	27.698.277.198.50	-	(1.566.369.506.32)	105.99
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	26.131.907.692.18	26.515.674.407.50	-	1.182.602.791.00	1.182.602.791.00	-	27.698.277.198.50	27.698.277.198.50	-	(1.566.369.506.32)	105.99
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32.173.861.856.60	27.084.586.527.00	-	2.922.537.150.00	2.922.537.150.00	-	30.007.123.677.00	30.007.123.677.00	-	2.166.738.179.60	93.27
4. 1. 1. 13. 01.	BPH/TB - Pemindahan Hak	32.039.609.081.60	27.047.487.427.00	-	2.922.537.150.00	2.922.537.150.00	-	29.970.024.577.00	29.970.024.577.00	-	2.069.584.504.60	93.54
4. 1. 1. 13. 02.	BPH/TB - Pemberian Hak Baru	134.252.775.00	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	-	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	-	834.677.000.00	35.16
4. 1. 2. 02. 14	Daerah-Penyewaan Kekayaan Bangunan	1.287.218.000.00	452.541.000.00	-	-	-	-	452.541.000.00	452.541.000.00	-	834.677.000.00	35.16
	Pendayatan Penyewaan KM/WC	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	Pendayatan Penyewaan kios/Los	1.287.218.000.00	452.541.000.00	-	-	-	-	452.541.000.00	452.541.000.00	-	834.677.000.00	35.16
	Pendayatan 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	-	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	-	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	-	-	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	-	-	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	-	-	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	-	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)	#DIV/0!
4. 1. 4.	Lain-lain Pendapatan Asli Daerah yang sah	13.725.487.676.00	9.369.377.331.11	-	297.270.167.45	297.270.167.45	-	9.666.647.498.56	9.666.647.498.56	-	4.058.840.177.44	70.43
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	-	(458.833.467.00)	459.59

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI			SISA ANGGARAN YANG BELUM TEREALISASIPELAMPUAN 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. 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.	Angsuran/Cicilan Penjualan Kendaraan Perorangan Dinas	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	-	11,082,168,156.89	11,082,168,156.89	-	166,146,334,684.83	166,146,334,684.83	-	40,685,224,991.17	80.33

Singaraja, 21 Nopember 2019

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Bendahara Penerimaan

Mengetahui :
Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Ida Ayu Kade Astika
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