

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH  
PENGUNGJUA ANGGARAN : Drs GEDE SUGARTHA WIDIADA, M.Si  
BENDAHARA PENERIMAAN : DA AYU KADE ASTIKA  
BUAN : 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 TEREALISASIKAN 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	-	14,247,279,300.13	14,247,279,300.13	-	125,942,607,271.20	125,942,607,271.20	-	78,644,298,404.80	61.56		
4. 1. 1.	Hasil Pajak Daerah	174,659,000,000.00	91,364,880,397.49	91,364,880,397.49	-	13,712,487,340.11	13,712,487,340.11	-	105,077,337,737.60	105,077,337,737.60	-	69,572,662,362.40	60.16		
4. 1. 1. 01.	Pajak Hotel	36,844,416,108.40	16,658,666,288.83	16,658,666,288.83	-	3,400,657,070.54	3,400,657,070.54	-	20,059,323,359.37	20,059,323,359.37	-	16,785,092,749.03	54.44		
4. 1. 1. 01. 02.	Hotel Bintang Lima	3,956,076,645.77	640,429,213.01	640,429,213.01	-	228,631,323.31	228,631,323.31	-	869,060,536.32	869,060,536.32	-	3,087,016,109.45	21.97		
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	-	(1,905,208,721.32)	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	-	87,595,823.00	87,595,823.00	-	570,115,493.00	570,115,493.00	-	189,509,507.00	75.05		
4. 1. 1. 01. 07.	Hotel Melati Tiga	10,411,175,000.00	4,783,714,328.21	4,783,714,328.21	-	852,063,857.51	852,063,857.51	-	5,635,778,185.72	5,635,778,185.72	-	4,775,396,814.28	54.13		
4. 1. 1. 01. 08.	Hotel Melati Dua	2,335,601,348.34	608,500,322.73	608,500,322.73	-	103,696,388.00	103,696,388.00	-	712,196,710.73	712,196,710.73	-	1,623,404,637.61	30.49		
4. 1. 1. 01. 09.	Hotel Melati Satu	1,235,997,733.50	611,564,637.41	611,564,637.41	-	125,391,148.00	125,391,148.00	-	736,955,785.41	736,955,785.41	-	498,641,948.09	59.64		
4. 1. 1. 01. 14	Geduk Pariwisata	7,149,610,380.79	4,671,243,790.42	4,671,243,790.42	-	948,286,688.36	948,286,688.36	-	5,619,530,478.78	5,619,530,478.78	-	1,530,079,902.01	78.60		
4. 1. 1. 02.	Pajak Restaurant	18,692,283,500.00	9,616,904,054.89	9,616,904,054.89	-	1,805,620,991.98	1,805,620,991.98	-	11,421,925,046.87	11,421,925,046.87	-	6,670,358,453.13	63.13		
4. 1. 1. 02. 01.	Restaurant	13,264,630,392.94	7,640,212,512.19	7,640,212,512.19	-	1,527,879,911.98	1,527,879,911.98	-	9,168,092,424.17	9,168,092,424.17	-	4,096,537,968.77	60.12		
4. 1. 1. 02. 02.	Rumah Makan	4,404,209,910.06	1,613,725,222.60	1,613,725,222.60	-	233,765,840.00	233,765,840.00	-	1,847,491,062.60	1,847,491,062.60	-	2,556,718,847.45	41.95		
4. 1. 1. 02. 03.	Cafe	189,633,197.00	274,176,291.10	274,176,291.10	-	31,162,300.00	31,162,300.00	-	305,338,591.10	305,338,591.10	-	(115,705,394.13)	161.02		
4. 1. 1. 02. 04.	Kantin	233,810,000.00	88,790,029.00	88,790,029.00	-	12,212,940.00	12,212,940.00	-	101,002,969.00	101,002,969.00	-	132,807,031.00	43.20		
4. 1. 1. 03.	Pajak Hiburan	2,879,132,842.82	1,109,320,513.57	1,109,320,513.57	-	235,229,057.39	235,229,057.39	-	1,344,549,570.96	1,344,549,570.96	-	1,534,583,271.85	46.70		
4. 1. 1. 03. 01.	Tontonan Film Bioskop	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	6.86		
4. 1. 1. 03. 02.	Pagelaran Kesenian Melayu Tari Buaran	39,901,787.69	3,765,000.00	3,765,000.00	-	1,000,000.00	1,000,000.00	-	4,765,000.00	4,765,000.00	-	35,136,787.69	11.94		
4. 1. 1. 03. 07.	Kareoke	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.	Pernikahan Bilyard	34,883,066.24	228,000.00	228,000.00	-	258,000.00	258,000.00	-	486,000.00	486,000.00	-	34,397,066.24	1.39		
4. 1. 1. 03. 14.	Balap Kendaraan Bermotor	37,049,100.00	-	-	-	-	-	-	-	-	-	37,049,100.00	-		
4. 1. 1. 03. 15.	Pernikahan Kelengkapan	618,796,461.71	292,279,942.00	292,279,942.00	-	54,935,464.00	54,935,464.00	-	347,215,406.00	347,215,406.00	-	271,581,055.71	56.11		
4. 1. 1. 03. 16.	Panti Pijar Refleksi Saloon	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.	Manajemen Spa	1,576,133,933.19	733,111,960.20	733,111,960.20	-	166,377,398.91	166,377,398.91	-	899,489,359.11	899,489,359.11	-	676,644,574.08	47.07		
4. 1. 1. 03. 18.	Pusat Kebudayaan	47,353,571.75	14,548,980.00	14,548,980.00	-	522,150.00	522,150.00	-	13,071,130.00	13,071,130.00	-	32,282,441.75	31.83		
4. 1. 1. 04.	Pajak Reklame	2,460,000,000.00	1,204,579,931.20	1,204,579,931.20	-	121,847,060.00	121,847,060.00	-	1,326,426,991.20	1,326,426,991.20	-	1,073,573,008.84	55.27		
4. 1. 1. 04. 01.	Reklame Papan Billboard Videotron Negeri	2,300,000,000.00	1,204,579,931.20	1,204,579,931.20	-	121,847,060.00	121,847,060.00	-	1,326,426,991.20	1,326,426,991.20	-	973,573,008.84	57.67		
4. 1. 1. 04. 02.	Reklame Kain	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-		
4. 1. 1. 04. 03.	Reklame Molekuler Saker	-	-	-	-	-	-	-	-	-	-	-	-		
4. 1. 1. 04. 04.	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-		
4. 1. 1. 04. 05.	Reklame Borden	-	-	-	-	-	-	-	-	-	-	-	-		
4. 1. 1. 04. 06.	Reklame Vahana	-	-	-	-	-	-	-	-	-	-	-	-		

24 sept 2019







KODE REKENING	URAIAN	Jumlah Anggaran	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				%
			Penerimaan	Penyetoran	SSA	Penerimaan	Penyetoran	SISA	Jumlah Anggaran Yang Terealisasi	Jumlah Anggaran Yang Telah Disetor	SISA Yang Belum Ditetapkan	SSA Anggaran Yang Belum Terealisasi/Anpaian 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)	0/0/0/0/		
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)	0/0/0/0/		
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)	0/0/0/0/		
4. 1. 4. 10. 06.	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	0/0/0/0/		
4. 1. 4. 10. 08.	Pendapatan dari Kelebihan Anggaran Sektor	-	6.919.624.70	6.919.624.70	-	-	-	-	6.919.624.70	6.919.624.70	-	(6.919.624.70)	0/0/0/0/		
4. 1. 4. 10. 09.	Pendapatan dari pengembalian Jaminan Pelaksanaan	-	274.850.500.00	274.850.500.00	-	-	-	-	274.850.500	274.850.500.00	-	(274.850.500.00)	0/0/0/0/		
4. 1. 4. 11.	Facilitas 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.	Facilitas 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 Kenderaan Perseorangan Dinas	1.100.000.00	463.200.00	463.200.00	-	-	-	-	463.200.00	463.200.00	-	636.800.00	42.11		
	Jumlah	204.586.904.676.00	111.422.202.971.06	111.422.202.971.06	-	14.247.279.300.13	14.247.179.300.13	-	125.942.607.271.20	125.942.607.271.20	-	78.644.298.404.89	61.56		

Mengelsahui :  
 Pengguna Anggaran  
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