

26/2 / 2019

- : BADAN KEUANGAN DAERAH
- : Drs GEDE SUGIARTHA WIDIADA,M.Si
- : IDA AYU KADE ASTIKA
- : Desember
- : 2019

KODE REKENING	URAIAN	JUMLAH ANGARAN	SAMPAI DENGAN BULAN LALU					BULAN INI					SAMPAI DENGAN BULAN INI					SISA ANGARAN YANG BELUM TERELAS/PAJULAN ANGGARAN	% 14
			PENERIMAAN	PENYETORAN	SISA 6-(5+4)	PENERIMAAN	PENYETORAN	SISA 9-(8+7)	JUMLAH ANGARAN YANG TERREALISASI 10-(4+7)	JUMLAH ANGARAN YANG TELAH DISETOR 11-(5+8)	SISA YANG BELUM DISETOR 12-(11+10)								
1	2	3	4	5		7	8												
4. 1.	PENDAPATAN ASLI DAERAH	206.831.559,676,00	169.292.489,942,41	169.292.489,942,41	-	10.544.786,412,50	10.544.786,412,50	-	179.837.276,354,91	179.837.276,354,91	-	26.994.283,321,09	86,95						
4. 1. 1.	Hasil Pajak Daerah	174.650.000,000,00	141.155.865,648,48	141.155.865,648,48	-	9.831.181,778,29	9.831.181,778,29	-	150.987.047,426,77	150.987.047,426,77	-	23.662.952,573,23	86,45						
4. 1. 1. 01.	Pajak Hotel	33.844,416,108,40	26.559,142,346,88	26.559,142,346,88	-	1.992,238,557,96	1.992,238,557,96	-	28.541,380,904,84	28.541,380,904,84	-	5.303,035,203,56	84,33						
4. 1. 1. 01. 02.	Hotel Bintang Lima	1.457,193,579,53	1.166,712,227,20	1.166,712,227,20	-	80.188,761,66	80.188,761,66	-	1.246,900,988,86	1.246,900,988,86	-	210,292,590,67	85,57						
4. 1. 1. 01. 03.	Hotel Bintang Empat	5.896,463,473,85	4.266,087,581,43	4.266,087,581,43	-	320.818,594,00	320.818,594,00	-	4.586,906,175,43	4.586,906,175,43	-	1.309,557,298,42	77,79						
4. 1. 1. 01. 04.	Hotel Bintang Tiga	6.612,925,000,00	3.328,199,820,50	3.328,199,820,50	-	205,066,724,00	205,066,724,00	-	3.533,266,544,50	3.533,266,544,50	-	3.079,658,455,50	53,43						
4. 1. 1. 01. 05.	Hotel Bintang Dua	1.059,625,000,00	709,317,638,00	709,317,638,00	-	47,952,781,00	47,952,781,00	-	767,270,419,00	767,270,419,00	-	292,354,581,00	72,41						
4. 1. 1. 01. 07.	Hotel Melati Tiga	8.397,399,592,39	7.568,621,600,28	7.568,621,600,28	-	456,880,495,00	456,880,495,00	-	8.025,502,095,28	8.025,502,095,28	-	371,897,497,11	95,57						
4. 1. 1. 01. 08.	Hotel Melati Dua	1.135,601,348,34	986,833,536,47	986,833,536,47	-	81,620,274,60	81,620,274,60	-	1.068,453,811,07	1.068,453,811,07	-	67,147,557,27	94,09						
4. 1. 1. 01. 09.	Hotel Melati Satu	1.235,597,733,50	1.022,274,005,50	1.022,274,005,50	-	84,319,002,00	84,319,002,00	-	1.106,593,007,50	1.106,593,007,50	-	129,004,726,00	89,56						
4. 1. 1. 01. 14.	Gabuk Pariwisata	8.049,610,380,79	7.511,095,937,50	7.511,095,937,50	-	695,391,925,70	695,391,925,70	-	8.206,487,863,20	8.206,487,863,20	-	(156,877,482,41)	101,95						
4. 1. 1. 02.	Pajak Restaurant	18.092,283,500,00	14.916,066,519,00	14.916,066,519,00	-	1.328,803,165,94	1.328,803,165,94	-	16.244,869,684,94	16.244,869,684,94	-	1.847,413,815,06	89,79						
4. 1. 1. 02. 01.	Restaurant	13.264,630,392,94	11.866,025,529,80	11.866,025,529,80	-	1.002,314,938,94	1.002,314,938,94	-	12.868,340,468,74	12.868,340,468,74	-	396,289,924,20	97,01						
4. 1. 1. 02. 02.	Rumah Makan	4.404,209,910,06	2.519,723,710,10	2.519,723,710,10	-	283,542,044,00	283,542,044,00	-	2.803,265,754,10	2.803,265,754,10	-	1.600,944,155,95	63,65						
4. 1. 1. 02. 03.	Café	189,633,197,00	414,442,050,10	414,442,050,10	-	42,762,983,00	42,762,983,00	-	457,205,033,10	457,205,033,10	-	(267,571,836,10)	241,10						
4. 1. 1. 02. 04.	Kantin	233,810,000,00	115,875,229,00	115,875,229,00	-	183,200,00	183,200,00	-	116,058,429,00	116,058,429,00	-	117,751,571,00	49,64						
4. 1. 1. 03.	Pajak Hiburan	2.879,132,842,82	1.733,564,388,50	1.733,564,388,50	-	99,690,983,39	99,690,983,39	-	1.833,255,371,89	1.833,255,371,89	-	1.045,877,470,93	63,67						
4. 1. 1. 03. 01.	Tontonan Film/Bioskop	42,697,048,02	3,597,000,00	3,597,000,00	-	325,500,00	325,500,00	-	3,922,500,00	3,922,500,00	-	38,774,548,02	9,19						
4. 1. 1. 03. 02.	Pengeluaran Kesenian/Musik/Tari/Busana				-			-			-								
4. 1. 1. 03. 07.	Karaoke	39,901,787,69	8,065,000,00	8,065,000,00	-	-	-	-	8,065,000,00	8,065,000,00	-	31,836,787,69	20,21						
4. 1. 1. 03. 10.	Pertandingan Bilyard	355,782,394,00	34,265,719,42	34,265,719,42	-	-	-	-	34,265,719,42	34,265,719,42	-	321,516,674,58	9,63						
4. 1. 1. 03. 14.	Balap Kendaraan Bermotor	37,049,100,00	486,000,00	486,000,00	-	-	-	-	486,000,00	486,000,00	-	34,397,066,24	1,39						
4. 1. 1. 03. 15.	Pertandingan Keangkasasan	618,796,461,71	900,000,00	900,000,00	-	-	-	-	900,000,00	900,000,00	-	36,149,100,00	2,43						
4. 1. 1. 03. 16.	Panti Pijat Refleksi/Salon	126,535,480,22	408,992,953,00	408,992,953,00	-	4,860,927,00	4,860,927,00	-	413,853,880,00	413,853,880,00	-	204,942,581,71	66,88						
4. 1. 1. 03. 17.	Mandi Lupa / Spa	1,576,133,933,19	58,970,391,00	58,970,391,00	-	5,867,560,00	5,867,560,00	-	64,837,951,00	64,837,951,00	-	61,697,529,22	51,24						
4. 1. 1. 03. 18.	Pusat Kebudayaan	47,333,571,75	1,202,162,195,08	1,202,162,195,08	-	88,139,696,39	88,139,696,39	-	1,290,301,891,47	1,290,301,891,47	-	285,833,041,72	81,86						
4. 1. 1. 04.	Palak Reklame	2,400,000,000,00	1,763,783,594,40	1,763,783,594,40	-	149,266,896,00	149,266,896,00	-	1,913,050,490,40	1,913,050,490,40	-	16,622,430,00	35,10						
4. 1. 1. 04. 01.	Reklame Papan Billboard/ Videotron/ Megg	2,300,000,000,00	1,763,783,594,40	1,763,783,594,40	-	149,266,896,00	149,266,896,00	-	1,913,050,490,40	1,913,050,490,40	-	486,949,509,60	79,71						
4. 1. 1. 04. 02.	Reklame Kam	100,000,000,00	-	-	-	-	-	-	-	-	-	386,949,509,60	83,18						
4. 1. 1. 04. 03.	Reklame Melekar/Sliter	-	-	-	-	-	-	-	-	-	-	100,000,000,00	-						
4. 1. 1. 04. 04.	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-						
4. 1. 1. 04. 05.	Reklame Berylain	-	-	-	-	-	-	-	-	-	-	-	-						
4. 1. 1. 04. 06.	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	-						

KODE REKENING	URAIAN	JUMLAH ANGARAN	SAMPAI DENGAN BULAN LULU				BULAN INI				SAMPAI DENGAN BULAN INI				%
			PENEMIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGARAN YANG TEREALISASI	JUMLAH ANGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGARAN YANG BELUM TEREALISASIPELAKUPAN ANGARAN			
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	56,350,000,000.00	35,872,065,354.00	35,872,065,354.00	-	-	-	-	35,872,065,354.00	35,872,065,354.00	-	20,477,934,646.00	63.66		
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Lain	56,350,000,000.00	35,872,065,354.00	35,872,065,354.00	-	-	-	-	35,872,065,354.00	35,872,065,354.00	-	20,477,934,646.00	63.66		
4. 1. 1. 07.	Pajak Parkir	170,516,500.00	67,798,200.00	67,798,200.00	-	5,427,400.00	5,427,400.00	-	73,225,600.00	73,225,600.00	-	20,477,934,646.00	63.66		
4. 1. 1. 07. 01.	Pajak Parkir	170,516,500.00	67,798,200.00	67,798,200.00	-	5,427,400.00	5,427,400.00	-	73,225,600.00	73,225,600.00	-	97,290,900.00	42.94		
4. 1. 1. 08.	Pajak Air Bawah Tanah	1,493,500,000.00	1,260,256,293.20	1,260,256,293.20	-	109,890,609.00	109,890,609.00	-	1,370,146,902.20	1,370,146,902.20	-	123,353,097.80	91.74		
4. 1. 1. 08. 01.	Pajak Air Tanah	1,493,500,000.00	1,260,256,293.20	1,260,256,293.20	-	109,890,609.00	109,890,609.00	-	1,370,146,902.20	1,370,146,902.20	-	123,353,097.80	91.74		
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	86,735,250.00	86,735,250.00	-	-	-	-	86,735,250.00	86,735,250.00	-	27,079,750.00	76.21		
4. 1. 1. 11. 06.	Batu Kiri	113,815,000.00	86,735,250.00	86,735,250.00	-	-	-	-	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	27,131,907,692.18	28,074,119,000.50	28,074,119,000.50	-	1,045,995,836.00	1,045,995,836.00	-	29,120,114,836.50	29,120,114,836.50	-	(1,988,207,144.32)	107.33		
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	27,131,907,692.18	28,074,119,000.50	28,074,119,000.50	-	1,045,995,836.00	1,045,995,836.00	-	29,120,114,836.50	29,120,114,836.50	-	(1,988,207,144.32)	107.33		
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32,173,861,856.60	30,822,334,702.00	30,822,334,702.00	-	5,109,868,330.00	5,109,868,330.00	-	35,932,203,032.00	35,932,203,032.00	-	(3,758,341,175.40)	111.68		
4. 1. 1. 13. 01.	BPH/TB - Pemindahan Hak	32,039,609,081.60	30,785,235,602.00	30,785,235,602.00	-	5,109,868,330.00	5,109,868,330.00	-	35,895,103,932.00	35,895,103,932.00	-	(3,855,494,850.40)	112.03		
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	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		
	Penyewaan Penyewaan KAW/VC	-	-	-	-	-	-	-	452,541,000.00	452,541,000.00	-	834,677,000.00	35.16		
	Penyewaan 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		
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 BULBENG 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	-	-	-	-	-	-	-	-	-	-	-	100.00		
4. 1. 3. 01. 05.	BUMD PD SWANTARA	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	10,515,229,338.61	10,515,229,338.61	-	713,604,634.21	713,604,634.21	-	11,228,833,972.82	11,228,833,972.82	-	2,496,653,703.18	81.81		
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,600,000.00	626,593,367.00	626,593,367.00	-	8,097,500.00	8,097,500.00	-	634,690,867.00	634,690,867.00	-	(507,090,867.00)	497.41		

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 TEREALISASI	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. 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 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	-	24.115.324.70	24.115.324.70	-	-	-	-	24.115.324.70	24.115.324.70	-	(24.115.324.70)	#DIV/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)	#DIV/0!		
4. 1. 4. 11.	Facilitas 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.	Facilitas 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	169.292.489.942.41	169.292.489.942.41	-	10.544.786.412.50	10.544.786.412.50	-	179.837.276.354.91	179.837.276.354.91	-	26.994.283.321.09	86.95		

Mengelahir :

Mengetahui :
 Penguna Anggaran
 Kepala Badan Keuangan Daerah
 Kabupaten Buleleng

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Singaraja, 26 Desember 2019
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