

PEMERINTAH KABUPATEN BULLENG

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

BADAN KEUANGAN DAERAH
Des GEDÉ SUGARTHA WIDIADAM, S.
IDA AYU KADE ASTIKA
JULI
2019

BUAHN TAHUN KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU										BULAN INI			SAMPAI DENGAN BULANTANI			%
			PENERIMAAN	PENYETORAN	SSA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIKAN ANGGARAN	10-(4+7)	11-(5+8)	12-(11-10)	13-(1-10)			
1	PENDAPATAN ASLI DAERAH	204.586.965,676,00	76.635.213,176,43	76.635.213,176,43	-	7.239.627,324,14	7.239.627,324,14	-	83.874.440,590,57	83.874.440,590,57	-	68.208.511,163,51	65.208.611,163,51	-	120.712.065,175,43	109.441.368,836,49	-	41,00	
4.1.1	Hasil Pajak Daerah	174.659.000,000,00	58.255.028,761,11	58.255.028,761,11	-	6.938.582,401,40	6.938.582,401,40	-	1.871.520,436,39	1.871.520,436,39	-	12.625.596,475,47	12.625.596,475,47	-	109.441.368,836,49	109.441.368,836,49	-	37,34	
4.1.1.01	Pajak Hotel	36.844.416,108,40	10.754.070,039,08	10.754.070,039,08	-	1.871.520,436,39	1.871.520,436,39	-	3.801.446,136,53	3.801.446,136,53	-	12.625.596,475,47	12.625.596,475,47	-	2.418.825,632,93	2.418.825,632,93	-	34,27	
4.1.1.01.01	Hotel Bintang Lima	3.956.076,645,77	380.546,136,53	380.546,136,53	-	3.794.998,999,24	3.794.998,999,24	-	2.062.076,020,45	2.062.076,020,45	-	1.746.237,457,91	1.746.237,457,91	-	3.575.530,509,24	3.575.530,509,24	-	9,62	
4.1.1.01.02	Hotel Bintang Empat	1.383.805,000,00	1.684.126,121,22	1.684.126,121,22	-	3.092.926,899,36	3.092.926,899,36	-	3.801.446,136,53	3.801.446,136,53	-	3.990.236,024,00	3.990.236,024,00	-	678.271,020,46	678.271,020,46	-	149,01	
4.1.1.01.03	Hotel Bintang Tiga	9.612.924,000,00	1.395.310,558,55	1.395.310,558,55	-	1.890.075,000,00	1.890.075,000,00	-	4.039.472,000,00	4.039.472,000,00	-	4.039.472,000,00	4.039.472,000,00	-	3.990.236,024,00	3.990.236,024,00	-	18,17	
4.1.1.01.04	Hotel Bintang Dua	759.625,000,00	321.324,951,00	321.324,951,00	-	485.822,954,45	485.822,954,45	-	469.871,166,67	469.871,166,67	-	3.477.234,085,88	3.477.234,085,88	-	3.990.236,024,00	3.990.236,024,00	-	51,37	
4.1.1.01.05	Hotel Bintang Satu	10.411.175,000,00	2.981.381,131,43	2.981.381,131,43	-	10.339.472,000,00	10.339.472,000,00	-	403.941,517,41	403.941,517,41	-	505.941,517,41	505.941,517,41	-	6.913.940,914,12	6.913.940,914,12	-	33,40	
4.1.1.01.06	Hotel Melati Tiga	2.335.601,348,34	429.511,694,67	429.511,694,67	-	17.407,405,30	17.407,405,30	-	3.593.454,036,61	3.593.454,036,61	-	3.593.454,036,61	3.593.454,036,61	-	729.656,186,09	729.656,186,09	-	20,12	
4.1.1.01.07	Hotel Melati Dua	1.235.597,733,50	418.594,141,11	418.594,141,11	-	450.118,732,04	450.118,732,04	-	505.941,517,41	505.941,517,41	-	3.593.454,036,61	3.593.454,036,61	-	3.593.454,036,61	3.593.454,036,61	-	40,95	
4.1.1.01.08	Hotel Melati Satu	7.149.610,380,79	3.143.335,504,57	3.143.335,504,57	-	1.390.799,589,32	1.390.799,589,32	-	537.442,386,82	537.442,386,82	-	7.385.421,353,83	7.385.421,353,83	-	10.786.862,146,17	10.786.862,146,17	-	50,26	
4.1.1.01.09	Hotel Melati Satu	18.092.283,690,00	6.184.621,764,01	6.184.621,764,01	-	537.442,386,82	537.442,386,82	-	5.880.234,523,13	5.880.234,523,13	-	7.385.421,353,83	7.385.421,353,83	-	7.344.395,867,81	7.344.395,867,81	-	40,82	
4.1.1.01.14	Gedung Parwisata	13.264.630,392,94	4.942.792,138,31	4.942.792,138,31	-	116.302,985,00	116.302,985,00	-	1.309.459,976,60	1.309.459,976,60	-	1.309.459,976,60	1.309.459,976,60	-	3.194.749,933,46	3.194.749,933,46	-	41,33	
4.1.1.02	Pajak Restaurant	4.404.209,910,06	993.156,991,60	993.156,991,60	-	41.976,213,00	41.976,213,00	-	226.770,003,10	226.770,003,10	-	64.956,849,00	64.956,849,00	-	104.853,151,00	104.853,151,00	-	27,46	
4.1.1.02.01	Restaurant	189.633,197,00	184.793,780,10	184.793,780,10	-	5.077,995,00	5.077,995,00	-	68.956,849,00	68.956,849,00	-	68.956,849,00	68.956,849,00	-	164.853,151,00	164.853,151,00	-	119,58	
4.1.1.02.02	Rumah Makan	233.810,000,00	63.878,854,00	63.878,854,00	-	119.751,897,59	119.751,897,59	-	852.616,628,61	852.616,628,61	-	2.026.516,217,21	2.026.516,217,21	-	40.418,048,02	40.418,048,02	-	29,49	
4.1.1.02.03	Cafe	2.879.133,842,82	732.864,728,02	732.864,728,02	-	347.000,00	347.000,00	-	2.279.000,00	2.279.000,00	-	2.279.000,00	2.279.000,00	-	1.283.866,750,40	1.283.866,750,40	-	29,61	
4.1.1.02.04	Kantin	42.697,018,02	1.932.000,00	1.932.000,00	-	1.560,000,00	1.560,000,00	-	3.785,000,00	3.785,000,00	-	3.785,000,00	3.785,000,00	-	316.487,501,82	316.487,501,82	-	5,34	
4.1.1.03	Pajak Hiburan	39.901,787,69	2.405,000,00	2.405,000,00	-	5.531,612,59	5.531,612,59	-	19.295,092,18	19.295,092,18	-	218.000,00	218.000,00	-	34.655,066,24	34.655,066,24	-	9,44	
4.1.1.03.01	Tontonan Film Bioskop	355.782,594,00	13.741,479,59	13.741,479,59	-	228.000,00	228.000,00	-	216.435,001,00	216.435,001,00	-	216.435,001,00	216.435,001,00	-	37.049,100,00	37.049,100,00	-	5,42	
4.1.1.03.02	Pagelaran Kesenian Musik Tradisional	34.883,066,24	228.000,00	228.000,00	-	26.689,333,00	26.689,333,00	-	36.561,593,00	36.561,593,00	-	36.561,593,00	36.561,593,00	-	89.973,887,22	89.973,887,22	-	0,65	
4.1.1.03.07	Karaoke	37.049,100,00	189.754,668,00	189.754,668,00	-	5.146,825,00	5.146,825,00	-	550.638,469,43	550.638,469,43	-	1.015.495,463,76	1.015.495,463,76	-	33.939,101,75	33.939,101,75	-	34,98	
4.1.1.03.10	Pertunjukan Bioskop	618.796,461,71	31.414,768,08	31.414,768,08	-	78.371,427,00	78.371,427,00	-	13.414,470,00	13.414,470,00	-	1.015.495,463,76	1.015.495,463,76	-	1.015.495,463,76	1.015.495,463,76	-	28,89	
4.1.1.03.14	Balap Kendaran Bermotor	1.26.535.480,22	482.267,041,41	482.267,041,41	-	2.292.790,00	2.292.790,00	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	35,57	
4.1.1.03.15	Pertunjukan Ketangkasan	1.576.133,933,19	11.121,770,00	11.121,770,00	-	152.698,665,60	152.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	100.000,000,00	100.000,000,00	-	35,57	
4.1.1.03.16	Pantai Pijal Refleksi Saron	47.353,571,75	11.121,770,00	11.121,770,00	-	152.698,665,60	152.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	28,33	
4.1.1.03.17	Mantri Ulap Spa	47.353,571,75	11.121,770,00	11.121,770,00	-	152.698,665,60	152.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	28,33	
4.1.1.03.18	Pusat Kebudayaan	47.353,571,75	11.121,770,00	11.121,770,00	-	152.698,665,60	152.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	28,33	
4.1.1.04	Pajak Reklame	2.400,000,000,00	863.435,184,00	863.435,184,00	-	1.52.698,665,60	1.52.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	41,34	
4.1.1.04.01	Reklame Papan Billboard Videotron Molek	2.300.000,000,00	863.435,184,00	863.435,184,00	-	1.52.698,665,60	1.52.698,665,60	-	1.016.133,249,60	1.016.133,249,60	-	1.016.133,249,60	1.016.133,249,60	-	1.283.866,750,40	1.283.866,750,40	-	41,18	
4.1.1.04.02	Reklame Kori	100.000,000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,90	
4.1.1.04.03	Reklame Molek at Sider	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,90	
4.1.1.04.04	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,90	
4.1.1.04.05	Reklame Brojolan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,90	
4.1.1.04.06	Reklame Udana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,90	

Handwritten signature and date:
26 Juli 2019

YANG BELUM
DISETOR
2-(1-10)

