

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
 PENGGUNA ANGGARAN : Drs GEDE SUGARTHA WIJADANA, M.Si
 BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
 BULAN : September
 TAHUN : 2019

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				SISA ANGGARAN YANG BELUM TERREALISASIKAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TERREALISASIKAN				
1		3			6-(3-4)											
4.1	PENDAPATAN ASLI DAERAH	204.586.965,676.00	111,422,202,971.06	111,422,202,971.06	-	21,515,170,889.74	21,515,170,889.74	-	133,210,498,860.81	133,210,498,860.81	-	71,376,406,815.19	63.48	65.11		
4.1.1	Hasil Pajak Daerah	174,650,000,000.00	91,364,880,397.49	91,364,880,397.49	-	19,506,853,958.35	19,506,853,958.35	-	110,871,734,355.84	110,871,734,355.84	-	63,778,265,644.16	63.48			
4.1.1.01	Pajak Hotel	36,844,416,108.40	16,658,666,288.83	16,658,666,288.83	-	3,851,255,333.28	3,851,255,333.28	-	20,509,921,622.11	20,509,921,622.11	-	16,334,494,486.19	55.67			
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	-	(1,905,208,221.32)	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	-	452,756,944.27	452,756,944.27	-	2,636,750,531.09	2,636,750,531.09	-	6,976,174,468.91	27.43			
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	-	1,094,585,477.51	1,094,585,477.51	-	5,878,209,805.72	5,878,209,805.72	-	4,532,875,194.38	56.46			
4.1.1.01.08	Hotel Melati Dua	2,335,601,348.34	608,500,322.73	608,500,322.73	-	131,049,119.24	131,049,119.24	-	739,549,441.97	739,549,441.97	-	1,596,031,906.57	31.66			
4.1.1.01.09	Hotel Melati Satu	1,235,997,733.50	611,564,637.41	611,564,637.41	-	154,353,845.00	154,353,845.00	-	765,918,482.41	765,918,482.41	-	409,679,251.09	61.99			
4.1.1.01.14	Geduk Pariwisata	7,149,610,380.79	4,671,243,790.42	4,671,243,790.42	-	1,089,970,319.86	1,089,970,319.86	-	5,761,214,110.28	5,761,214,110.28	-	1,388,396,270.51	80.58			
4.1.1.02	Pajak Restoran	18,092,283,500.00	9,616,904,054.89	9,616,904,054.89	-	1,972,166,937.48	1,972,166,937.48	-	11,589,070,992.37	11,589,070,992.37	-	6,503,212,597.63	64.06			
4.1.1.02.01	Restoran	13,264,630,392.94	7,640,212,512.19	7,640,212,512.19	-	1,641,597,600.98	1,641,597,600.98	-	9,281,810,113.17	9,281,810,113.17	-	3,982,820,279.77	69.97			
4.1.1.02.03	Rumah Makan	4,404,209,910.06	1,613,725,222.60	1,613,725,222.60	-	286,740,196.50	286,740,196.50	-	1,900,465,419.10	1,900,465,419.10	-	2,503,744,490.96	43.15			
4.1.1.02.04	Cafe	189,633,197.00	274,176,291.10	274,176,291.10	-	31,461,200.00	31,461,200.00	-	305,637,491.10	305,637,491.10	-	(116,004,294.10)	161.17			
4.1.1.02.04	Kantin	233,810,000.00	88,790,029.00	88,790,029.00	-	12,367,940.00	12,367,940.00	-	101,157,969.00	101,157,969.00	-	132,652,031.00	43.27			
4.1.1.03	Pajak Hiburan	2,879,132,842.82	1,169,320,513.57	1,169,320,513.57	-	244,729,158.39	244,729,158.39	-	1,354,049,671.96	1,354,049,671.96	-	1,525,083,170.46	47.03			
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 Musik Tari Buanza	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	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	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	-	55,425,464.00	55,425,464.00	-	347,705,406.00	347,705,406.00	-	271,091,055.71	56.19			
4.1.1.03.16	Panti Pijat Redlesi Salon	126,535,480.22	41,921,193.00	41,921,193.00	-	6,564,710.00	6,564,710.00	-	48,485,903.00	48,485,903.00	-	78,049,577.22	38.32			
4.1.1.03.17	Mandi Lupa / Spa	1,576,133,933.19	733,111,960.20	733,111,960.20	-	175,162,499.91	175,162,499.91	-	908,274,460.11	908,274,460.11	-	667,859,473.08	57.63			
4.1.1.03.18	Pusat Kebudayaan	47,343,571.75	14,548,980.00	14,548,980.00	-	522,150.00	522,150.00	-	15,071,130.00	15,071,130.00	-	32,282,441.75	31.83			
4.1.1.04	Pajak Reklame	2,400,000,000.00	1,204,579,931.20	1,204,579,931.20	-	139,540,052.00	139,540,052.00	-	1,344,119,983.20	1,344,119,983.20	-	1,085,880,016.80	56.00			
4.1.1.04.01	Reklame Papan Billboard Videotron Merg	2,300,000,000.00	1,204,579,931.20	1,204,579,931.20	-	139,540,052.00	139,540,052.00	-	1,344,119,983.20	1,344,119,983.20	-	955,880,016.80	58.44			
4.1.1.04.02	Reklame Kam	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-			
4.1.1.04.03	Reklame Medika Siber	-	-	-	-	-	-	-	-	-	-	-	-			
4.1.1.04.04	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	-			
4.1.1.04.05	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	-			
4.1.1.04.06	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	-			

27 Sept 2019

KODE REKENING	URAIAN	JUMLAH ANGARAN	SAMPAI DENGAN BULAN LALU					BULAN INI					SAMPAI DENGAN BULAN INI					%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGARAN YANG TEREALISASI	JUMLAH ANGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGARAN YANG BELUM TEREALISASIKAN						
1	2	3	4	5	6-(4-5)	7	8	9-(8-7)	10-(4+7)	11-(3+8)	12-(11-10)	13-(3-10)	14					
4.1.1.04.07	Reklame Aduang	-	-	-	-	-	-	-	-	-	-	-	#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	56.350.000,00	26.081.032,058.00	26.081.032,058.00	-	3.252.185.550.00	3.252.185.550.00	-	29.333.217.608.00	29.333.217.608.00	-	27.016.782.392.00	52.06					
4.1.1.05.03	Pajak Penerangan Jalan Sumber Lain	56.350.000,00	26.081.032,058.00	26.081.032,058.00	-	3.252.185.550.00	3.252.185.550.00	-	29.333.217.608.00	29.333.217.608.00	-	27.016.782.392.00	52.06					
4.1.1.07	Pajak Parkir	170.516.500,00	46.569.690,00	46.569.690,00	-	6.083.690,00	6.083.690,00	-	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	46.569.690,00	46.569.690,00	-	6.083.690,00	6.083.690,00	-	52.653.200,00	52.653.200,00	-	117.863.300,00	30.88					
4.1.1.08	Pajak Air Bawah Tanah	1.493.500,00	834.766,412,00	834.766,412,00	-	157.853.986,20	157.853.986,20	-	992.620.398,20	992.620.398,20	-	500.879.601,80	66.46					
4.1.1.08.01	Pajak Air Tanah	1.493.500,00	834.766,412,00	834.766,412,00	-	157.853.986,20	157.853.986,20	-	992.620.398,20	992.620.398,20	-	500.879.601,80	66.46					
4.1.1.09	Pajak Sarung Bawang Walat	566.500,00	-	-	-	-	-	-	-	-	-	566.500,00	-					
4.1.1.09.01	Pajak Sarung Bawang Walat	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 Kiri	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	-	6.932.792,421.00	6.932.792,421.00	-	21.524.813,499.00	21.524.813,499.00	-	2.607.094,193,18	89.20					
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	-	6.932.792,421.00	6.932.792,421.00	-	21.524.813,499.00	21.524.813,499.00	-	2.607.094,193,18	89.20					
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	-	2.960,246,920.00	2.960,246,920.00	-	24.102,169,131.00	24.102,169,131.00	-	8.071,692,725,60	74.91					
4.1.1.13.01	BPHB - Penindakan Hak	32.039.609,081,60	21.123,364,111.00	21.123,364,111.00	-	2.941,705,920.00	2.941,705,920.00	-	24.065,070,031.00	24.065,070,031.00	-	7.974,539,040,60	75.11					
4.1.1.13.02	BPHB - Pemberian Hak Baru	134.252,775.00	28.558,100.00	28.558,100.00	-	8.541,000.00	8.541,000.00	-	37.099,100.00	37.099,100.00	-	97.153,675.00	27.63					
4.1.2	Hasil Retribusi Daerah	61.418.000,00	309,468,000.00	309,468,000.00	-	50,825,000.00	50,825,000.00	-	360,293,000.00	360,293,000.00	-	298,875,000.00	586.62					
4.1.2.02	Retribusi Jasa Usaha	61.418.000,00	309,468,000.00	309,468,000.00	-	50,825,000.00	50,825,000.00	-	360,293,000.00	360,293,000.00	-	298,875,000.00	586.62					
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	-	50,825,000.00	50,825,000.00	-	360,293,000.00	360,293,000.00	-	298,875,000.00	586.62					
	Penyewaan Penyewaan KAWC	-	-	-	-	-	-	-	-	-	-	-	-					
	Penyewaan Penyewaan Sewa/Lain	-	-	-	-	-	-	-	-	-	-	-	-					
	Penyewaan Penyewaan Tanah/pelemb	61.418.000,00	309,468,000.00	309,468,000.00	-	50,825,000.00	50,825,000.00	-	360,293,000.00	360,293,000.00	-	298,875,000.00	586.62					
4.1.3	Hasil Pengelolaan Kekayaan Daerah yang Dipliskan	16.150.000,000,00	13.290,208,245.32	13.290,208,245.32	-	1.292,881,903.00	1.292,881,903.00	-	14.583,090,148.32	14.583,090,148.32	-	1.566,909,851.68	90.30					
4.1.3.01	Bagian Laba atas penyertaan modal pada Perusahaan Milik Daerah/BLMD	16.150.000,000,00	13.290,208,245.32	13.290,208,245.32	-	1.292,881,903.00	1.292,881,903.00	-	14.583,090,148.32	14.583,090,148.32	-	1.566,909,851.68	90.30					
4.1.3.01.02	BLMD PDAM	5.299,859,086.27	1.292,881,903.00	1.292,881,903.00	-	2.585,763,806.00	2.585,763,806.00	-	2.714,095,380.27	2.714,095,380.27	-	48.79						
4.1.3.01.03	BLMD PD BANK BULLENG 45	292,832,766.00	70,615,836.00	70,615,836.00	-	-	-	-	222,216,930.00	222,216,930.00	-	24.11						
4.1.3.01.04	BLMD PD PASAR	294,849,381.00	-	-	-	-	-	-	294,849,381.00	294,849,381.00	-	-						
4.1.3.01.05	BLMD PD SWA/ANTRA	350,000,000.00	491,965,365.51	491,965,365.51	-	-	-	-	491,965,365.51	491,965,365.51	-	140.56						
4.1.3.01.06	BLMD PT. BANK PRABANGUNAN DAERAH BALI	9.912,458,766.73	11,431,998,925.81	11,431,998,925.81	-	-	-	-	11,431,998,925.81	11,431,998,925.81	-	115.33						
4.1.3.01.07	BUMD PT. JAKKRIDA	-	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	-	664,610,028.39	664,610,028.39	-	7,395,381,356.65	7,395,381,356.65	-	6,338,106,319.25	53.88					
4.1.4.01	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,600,000.00	205,016,120.00	205,016,120.00	-	897,600.00	897,600.00	-	205,913,720.00	205,913,720.00	-	161.37						

RAJ YANG BELUM TEREALISASIKAN	%
78.499.500,00	813.63
1.100.000,00	-
16.730.000,00	404.18
13.910.800,00	#DIV/0!
45.740.000,00	515.82
-	#DIV/0!
57.970.000,00	24.71
11.503.400,00	#DIV/0!
19.000.000,00	13.64
28.942.332.89	34.47
28.942.332.89	34.47
501.666,666.65	49.83
501.666,666.65	49.83
53.248.466.84	162.87
53.248.466.84	162.87
882.759.352.00	1.80
-	#DIV/0!
-	#DIV/0!
155.271,973.65	#DIV/0!
(11.494.823.63)	112.29
20.608,099.07	65.94
375.961.73	90.23
3.850.977.18	76.65
-	#DIV/0!
301,900.00	45.11
(164.413,639.00)	108.02
(4.500,000.00)	#DIV/0!
-	#DIV/0!
417.804,698.30	52.93
100.000,000.00	-
-	#DIV/0!

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				%
			PENERIMAAN	PENYETORAN	SSA	PENERIMAAN	PENYETORAN	SSA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELLUM DISETOR	SSA ANGGARAN YANG BELLUM TEREALISASIPERJALANAN 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	-	750.000,00	750.000,00	-	212.013.728,00	212.013.728,00	-	(212.013.728,00)	92,91%		
4.1.4.10.04	Pendapatan dari pengembalian Kelebihan Perumahan Dinas	-	3.411.449,00	3.411.449,00	-	-	-	-	3.411.449,00	3.411.449,00	-	(3.411.449,00)	92,91%		
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)	92,91%		
4.1.4.10.06	Pendapatan dari pengembalian Kelebihan Pembayaran Pelaksanaan Pekerjaan	-	-	-	-	-	-	-	-	-	-	-	92,91%		
4.1.4.10.08	Pendapatan dari Kelebihan Amprah Sator	-	6.919.624,70	6.919.624,70	-	-	-	-	6.919.624,70	6.919.624,70	-	(6.919.624,70)	92,91%		
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)	92,91%		
4.1.4.11	Facilitas Sosial dan Fasilitas Urutan	6.191.900,00	30.762.200,00	30.762.200,00	-	-	-	-	30.762.200,00	30.762.200,00	-	(34.570.300,00)	496,81%		
4.1.4.11.02	Facilitas Urutan	6.191.900,00	30.762.200,00	30.762.200,00	-	-	-	-	30.762.200,00	30.762.200,00	-	(34.570.300,00)	496,81%		
4.1.4.13	Pendapatan dari Anggaran / Cicilan	1.100.000,00	463.200,00	463.200,00	-	300.000,00	300.000,00	-	763.200,00	763.200,00	-	336.800,00	69,38%		
4.1.4.13.02	Anggaran Cicilan Pengisian Kendaraan Persewaan Dinas	1.100.000,00	463.200,00	463.200,00	-	300.000,00	300.000,00	-	763.200,00	763.200,00	-	336.800,00	69,38%		
	JUMLAH	204.586.905,676,00	111.422.202,971,06	111.422.202,971,06	-	300.000,00	300.000,00	-	133.210.498.860,81	133.210.498.860,81	-	71.376.406.815,19	65,11%		

Mengetahui :

Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Bulleang

Singaraja, 27 September 2019
Bendahara Penerimaan

Drs Gede Sugiartha Widada, M.Si
Nip. 19670302 199901 1 001

Ida Ayu Kade Astika
Nip. 19740225 200801 2 011