

29 Jul 2016

- : BADAN KEUANGAN DAERAH
- : Dns GEDE SUGARTHA WIDIA
- : IDA AYU KADE ASTIKA
- : Nopember
- : 2019

		SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI					
JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TERALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TERELASPELUPAI ANGGARAN	%		
3	4	5	6=(5-4)	7	8	9=(8-7)	10=(4+7)	11=(5+8)	12=(11-10)	13=(3-10)	14		
206.831.559.676,00	155.064.166.527.94	155.064.166.527.94	-	13.490.468.677.15	13.490.468.677.15	-	168.554.635.205.09	168.554.635.205.09	-	38.276.921.470.91	81.49		
174.650.000.000,00	128.073.394.241.51	128.073.394.241.51	-	13.082.471.406.97	13.082.471.406.97	-	141.155.865.648.48	141.155.865.648.48	-	33.494.134.351.52	80.82		
30.757.074.582.35	24.020.280.288.32	24.020.280.288.32	-	2.538.862.058.56	2.538.862.058.56	-	26.559.142.346.88	26.559.142.346.88	-	4.197.933.235.37	86.35		
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		
4.896.463.473.85	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		
5.612.925.000,00	2.974.244.584.50	2.974.244.584.50	-	353.955.236.00	353.955.236.00	-	3.328.199.820.50	3.328.199.820.50	-	2.284.725.179.50	59.30		
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		
8.411.175.000,00	6.825.463.364.72	6.825.463.364.72	-	743.158.235.56	743.158.235.56	-	7.568.621.600.28	7.568.621.600.28	-	842.553.399.72	89.98		
1.335.601.348.34	879.950.774.47	879.950.774.47	-	106.882.762.00	106.882.762.00	-	986.833.536.47	986.833.536.47	-	348.767.811.87	73.89		
1.235.597.733.50	902.801.890.50	902.801.890.50	-	119.472.115.00	119.472.115.00	-	1.022.274.005.50	1.022.274.005.50	-	213.323.728.00	82.74		
7.149.610.380.79	6.890.764.195.50	6.890.764.195.50	-	620.331.742.00	620.331.742.00	-	7.511.095.937.50	7.511.095.937.50	-	(361.485.556.71)	105.06		
18.092.283.500.00	13.416.013.945.47	13.416.013.945.47	-	1.500.052.573.53	1.500.052.573.53	-	14.916.066.519.00	14.916.066.519.00	-	3.176.216.981.00	82.44		
13.264.630.392.94	10.731.842.245.27	10.731.842.245.27	-	1.134.183.284.53	1.134.183.284.53	-	11.866.025.529.80	11.866.025.529.80	-	1.398.604.863.14	89.46		
4.404.209.910.06	2.218.694.133.10	2.218.694.133.10	-	301.029.577.00	301.029.577.00	-	2.519.723.710.10	2.519.723.710.10	-	1.884.486.199.96	57.21		
189.653.197.00	356.858.038.10	356.858.038.10	-	57.584.012.00	57.584.012.00	-	414.442.050.10	414.442.050.10	-	(224.808.833.10)	218.55		
233.810.000.00	108.619.529.00	108.619.529.00	-	7.255.700.00	7.255.700.00	-	115.875.229.00	115.875.229.00	-	117.934.771.00	49.56		
2.130.249.776.58	1.585.590.964.62	1.585.590.964.62	-	147.973.423.88	147.973.423.88	-	1.733.564.388.50	1.733.564.388.50	-	396.685.388.08	81.38		
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		
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		
111.782.594.00	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		
1.000.000.00	486.000.00	486.000.00	-	-	-	-	486.000.00	486.000.00	-	514.000.00	48.60		
17.049.100.00	-	-	-	900.000.00	900.000.00	-	900.000.00	900.000.00	-	16.149.100.00	5.28		
518.796.461.71	384.259.672.00	384.259.672.00	-	24.733.281.00	24.733.281.00	-	408.992.953.00	408.992.953.00	-	109.803.508.71	78.83		
106.535.480.22	53.361.428.00	53.361.428.00	-	5.608.963.00	5.608.963.00	-	58.970.391.00	58.970.391.00	-	47.565.089.22	55.35		
1.326.133.933.19	1.092.759.165.58	1.092.759.165.58	-	109.403.029.50	109.403.029.50	-	1.202.162.195.08	1.202.162.195.08	-	123.971.738.11	90.65		
27.353.571.75	15.637.930.00	15.637.930.00	-	487.200.00	487.200.00	-	16.125.130.00	16.125.130.00	-	11.228.441.75	18.95		
2.400.000.000.00	1.631.988.194.40	1.631.988.194.40	-	131.795.400.00	131.795.400.00	-	1.763.783.594.40	1.763.783.594.40	-	636.216.405.60	73.49		
2.300.000.000.00	1.631.988.194.40	1.631.988.194.40	-	131.795.400.00	131.795.400.00	-	1.763.783.594.40	1.763.783.594.40	-	536.216.405.60	76.69		
100.000.000.00	-	-	-	-	-	-	-	-	-	100.000.000.00	-		
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KODE REKENING	URAIAN	JUMLAH ANGARAN	SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				SISA ANGARAN YANG BELUM TEREALISASILAIJUAN ANGGARAN	% #DIV/0!
			PENERIMAAN	PENYETORAN	SISA 6=(5-4)	PENERIMAAN	PENYETORAN	SISA 9=(8-7)	JUMLAH ANGARAN YANG TEREALISASI 10=(4+7)	JUMLAH ANGARAN YANG TELAH DISETOR 11=(5+8)	SISA YANG BELUM DISETOR 12=(11-10)					
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. 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	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	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	61.218.800,00	-	6.579.400,00	6.579.400,00	-	67.798.200,00	67.798.200,00	-	102.718.300,00	39,76			
4. 1. 1. 07. 01.	Pajak Parkir	170.516.500,00	61.218.800,00	61.218.800,00	-	6.579.400,00	6.579.400,00	-	67.798.200,00	67.798.200,00	-	102.718.300,00	39,76			
4. 1. 1. 08.	Pajak Air Bawah Tanah	1.393.500.000,00	1.147.547.048,20	1.147.547.048,20	-	112.709.245,00	112.709.245,00	-	1.260.256.293,20	1.260.256.293,20	-	133.243.706,80	90,44			
4. 1. 1. 08. 01.	Pajak Air Tanah	1.393.500.000,00	1.147.547.048,20	1.147.547.048,20	-	112.709.245,00	112.709.245,00	-	1.260.256.293,20	1.260.256.293,20	-	133.243.706,80	90,44			
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	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	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	26.515.674.407,50	-	1.558.444.593,00	1.558.444.593,00	-	28.074.119.000,50	28.074.119.000,50	-	(1.942.211.308,32)	107,43			
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	26.131.907.692,18	26.515.674.407,50	26.515.674.407,50	-	1.558.444.593,00	1.558.444.593,00	-	28.074.119.000,50	28.074.119.000,50	-	(1.942.211.308,32)	107,43			
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32.173.861.856,60	27.084.586.527,00	27.084.586.527,00	-	3.737.748.175,00	3.737.748.175,00	-	30.822.334.702,00	30.822.334.702,00	-	1.351.527.154,60	95,80			
4. 1. 1. 13. 01.	BPH/TB - Pemindahan Hak	32.039.609.081,60	27.047.487.427,00	27.047.487.427,00	-	3.737.748.175,00	3.737.748.175,00	-	30.785.235.602,00	30.785.235.602,00	-	1.254.373.479,60	96,08			
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			
	Perdagangan Penyewaan KAM/WC	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
	Perdagangan Penyewaan kios/Lok	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			
	Perdagangan Penyewaan tanah pejalan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
4. 1. 3.	Hasil Pengelolaan Keuangan 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 BULELENG 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	-	-	-	-	-	-	-	-	-	-	-	#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	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	9.369.377.331,11	9.369.377.331,11	-	407.997.270,18	407.997.270,18	-	9.777.374.601,29	9.777.374.601,29	-	3.948.113.074,71	71,24			
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127.600.000,00	586.433.467,00	586.433.467,00	-	1.100.000,00	1.100.000,00	-	587.533.467,00	587.533.467,00	-	(459.933.467,00)	460,45			

KODE REKENING	URAIAN	JUMLAH ANGGARAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI				SISA ANGGARAN YANG BELUM TERELASIFIKASIKAN ANGGARAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TERELASIASI	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 Sektor	-	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	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.	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. 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 Perjudian Kendaraan Perjudian 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	-	13.490.468.677.15	13.490.468.677.15	-	168.554.635.205.09	168.554.635.205.09	-	38.276.924.470.91	81.49	

Mengetahui :
 Pengguna Anggaran
 Kepala Badan Keuangan Daerah
 Kabupaten Buleleng

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Ida Ayu Kade Astika
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Singaraja, 29 Nopember 2019
 Bendahara Penerimaan