

30 jun 2019.

: BADAN KEUANGAN DAERAH
 : Drs GEDE SUGIARTHA WIDIA
 : IDA AYU KADE ASTIKA
 : JULI
 : 2019

2019		SAMPAL DENGAN BULAN LALU				BULAN INI				SAMPAL DENGAN BULAN INI				%
JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TERBELASASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TERBELASAKAN				
3	4	5	6-(5-4)	7	8	9-(8-7)	10-(4-7)	11-(5-8)	12-(11-10)	13-(3-10)	14			
204.886.905.676.00	76.635.212.636.43	76.635.212.636.43	-	8.572.881.007.46	8.572.881.007.46	-	85.208.093.643.89	85.208.093.643.89	-	119.378.812.032.11	41.65			
174.650.000.000.00	58.255.028.761.11	58.255.028.761.11	-	8.159.160.390.38	8.159.160.390.38	-	66.414.189.151.49	66.414.189.151.49	-	108.235.810.848.51	38.83			
36.844.416.108.40	16.754.070.039.08	16.754.070.039.08	-	2.174.213.116.44	2.174.213.116.44	-	12.928.283.155.52	12.928.283.155.52	-	23.976.131.942.88	35.69			
3.956.076.645.77	380.546.136.53	380.546.136.53	-	77.467.200.49	77.467.200.49	-	458.013.337.02	458.013.337.02	-	3.498.053.308.75	11.38			
1.383.805.000.00	1.684.126.121.22	1.684.126.121.22	-	377.949.899.24	377.949.899.24	-	2.062.076.020.46	2.062.076.020.46	-	(678.271.020.46)	149.01			
9.612.925.000.00	1.395.310.558.55	1.395.310.558.55	-	350.926.899.36	350.926.899.36	-	1.746.237.457.91	1.746.237.457.91	-	7.866.687.542.09	18.17			
759.625.000.00	321.324.951.00	321.324.951.00	-	68.905.073.00	68.905.073.00	-	390.230.024.00	390.230.024.00	-	369.394.976.00	51.37			
10.411.175.000.00	2.981.381.131.43	2.981.381.131.43	-	657.934.871.45	657.934.871.45	-	3.639.316.002.88	3.639.316.002.88	-	6.771.858.997.12	34.96			
2.335.601.348.34	429.511.694.67	429.511.694.67	-	42.975.385.56	42.975.385.56	-	472.487.080.23	472.487.080.23	-	1.863.114.268.11	20.23			
1.235.997.731.50	418.534.141.11	418.534.141.11	-	94.975.906.30	94.975.906.30	-	513.510.047.41	513.510.047.41	-	722.087.686.09	41.56			
7.149.610.380.79	3.143.335.304.57	3.143.335.304.57	-	503.077.881.04	503.077.881.04	-	3.646.413.185.61	3.646.413.185.61	-	3.503.197.195.18	51.00			
18.092.283.500.00	6.184.621.764.01	6.184.621.764.01	-	1.368.622.274.75	1.368.622.274.75	-	7.553.244.038.76	7.553.244.038.76	-	10.539.839.461.34	41.75			
13.264.630.392.94	4.942.792.138.31	4.942.792.138.31	-	1.075.423.037.75	1.075.423.037.75	-	6.018.215.176.06	6.018.215.176.06	-	7.246.413.216.88	45.57			
4.404.209.910.06	993.156.991.60	993.156.991.60	-	246.145.019.00	246.145.019.00	-	1.239.302.010.60	1.239.302.010.60	-	3.164.907.899.46	28.14			
189.633.197.00	184.793.780.10	184.793.780.10	-	41.976.223.00	41.976.223.00	-	226.770.003.10	226.770.003.10	-	(37.136.806.10)	119.58			
233.810.000.00	63.878.854.00	63.878.854.00	-	5.077.995.00	5.077.995.00	-	68.956.849.00	68.956.849.00	-	164.853.151.00	29.49			
2.879.132.842.82	732.864.728.02	732.864.728.02	-	113.456.984.59	113.456.984.59	-	865.321.712.61	865.321.712.61	-	2.013.811.130.21	30.65			
42.697.048.02	1.932.000.00	1.932.000.00	-	347.000.00	347.000.00	-	2.279.000.00	2.279.000.00	-	40.418.048.02	5.34			
39.901.787.69	2.405.000.00	2.405.000.00	-	1.360.000.00	1.360.000.00	-	3.765.000.00	3.765.000.00	-	36.136.787.69	9.44			
355.782.394.00	13.741.479.59	13.741.479.59	-	5.553.612.59	5.553.612.59	-	19.295.092.18	19.295.092.18	-	336.487.401.82	5.41			
34.883.066.24	228.000.00	228.000.00	-	-	-	-	228.000.00	228.000.00	-	34.655.066.24	0.62			
37.049.100.00	-	-	-	-	-	-	-	-	-	37.049.100.00	-			
618.796.461.71	189.754.668.00	189.754.668.00	-	27.011.433.00	27.011.433.00	-	216.766.101.00	216.766.101.00	-	402.030.360.71	35.02			
126.535.480.22	31.414.768.00	31.414.768.00	-	5.146.825.00	5.146.825.00	-	36.561.593.00	36.561.593.00	-	89.973.887.22	28.85			
1.576.133.933.19	482.267.042.43	482.267.042.43	-	90.667.054.00	90.667.054.00	-	572.934.096.43	572.934.096.43	-	1.003.199.836.76	36.33			
47.353.571.75	11.121.770.00	11.121.770.00	-	2.371.060.00	2.371.060.00	-	13.492.830.00	13.492.830.00	-	33.860.741.75	28.45			
2.406.000.000.00	863.435.184.00	863.435.184.00	-	227.714.633.60	227.714.633.60	-	1.691.149.817.60	1.691.149.817.60	-	1.308.859.182.40	45.46			
2.300.000.000.00	863.435.184.00	863.435.184.00	-	227.714.633.60	227.714.633.60	-	1.091.149.817.60	1.091.149.817.60	-	1.308.859.182.40	47.44			
100.000.000.00	-	-	-	-	-	-	-	-	-	100.000.000.00	-			
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		SAMPAI DENGAN BULAN LALU				BULAN INI				SAMPAI DENGAN BULAN INI				%
KODE REKENING	URAIAN	JUMLAH ANGGARAN	PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISAPRUPAN 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. 1. 04. 07.	Reklame Ayung	-	-	-	-	-	-	-	-	-	-	-	672K/0	
4. 1. 1. 04. 08.	Reklame Suara	-	-	-	-	-	-	-	-	-	-	-	672K/0	
4. 1. 1. 04. 09.	Reklame Film/Slide	-	-	-	-	-	-	-	-	-	-	-	672K/0	
4. 1. 1. 04. 10.	Reklame Peragaan	-	-	-	-	-	-	-	-	-	-	-	672K/0	
4. 1. 1. 05.	Pajak Penerangan Jalan	56.350.000.000.00	19.556.887.791.00	19.556.887.791.00	-	-	-	-	19.556.887.791.00	19.556.887.791.00	-	36.793.112.209.00	34.71	
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	56.350.000.000.00	19.556.887.791.00	19.556.887.791.00	-	-	-	-	19.556.887.791.00	19.556.887.791.00	-	36.793.112.209.00	34.71	
4. 1. 1. 07.	Pajak Parkir	170.516.500.00	32.700.000.00	32.700.000.00	-	6.421.400.00	6.421.400.00	-	39.121.400.00	39.121.400.00	-	131.395.100.00	22.94	
4. 1. 1. 07. 01.	Pajak Parkir	170.516.500.00	32.700.000.00	32.700.000.00	-	6.421.400.00	6.421.400.00	-	39.121.400.00	39.121.400.00	-	131.395.100.00	22.94	
4. 1. 1. 08.	Pajak Air Bawah Tanah	1.493.500.000.00	552.958.107.00	552.958.107.00	-	179.404.300.00	179.404.300.00	-	732.362.407.00	732.362.407.00	-	761.137.593.00	49.04	
4. 1. 1. 08. 01.	Pajak Air Tanah	1.493.500.000.00	552.958.107.00	552.958.107.00	-	179.404.300.00	179.404.300.00	-	732.362.407.00	732.362.407.00	-	761.137.593.00	49.04	
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	40.326.000.00	40.326.000.00	-	5.010.000.00	5.010.000.00	-	45.336.000.00	45.336.000.00	-	68.479.000.00	39.83	
4. 1. 1. 11. 06.	Batu Koral	113.815.000.00	40.326.000.00	40.326.000.00	-	5.010.000.00	5.010.000.00	-	45.336.000.00	45.336.000.00	-	68.479.000.00	39.83	
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24.131.907.692.18	5.708.528.842.00	5.708.528.842.00	-	1.829.470.774.00	1.829.470.774.00	-	7.537.999.616.00	7.537.999.616.00	-	16.593.908.076.18	31.24	
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24.131.907.692.18	5.708.528.842.00	5.708.528.842.00	-	1.829.470.774.00	1.829.470.774.00	-	7.537.999.616.00	7.537.999.616.00	-	16.593.908.076.18	31.24	
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32.173.561.856.60	13.828.636.306.00	13.828.636.306.00	-	2.235.846.907.00	2.235.846.907.00	-	16.064.483.213.00	16.064.483.213.00	-	16.109.378.643.60	49.93	
4. 1. 1. 13. 01.	BPHTB - Pemindahan Hak	32.039.609.081.60	13.824.578.206.00	13.824.578.206.00	-	2.211.346.907.00	2.211.346.907.00	-	16.035.925.113.00	16.035.925.113.00	-	16.003.683.968.60	50.05	
4. 1. 1. 13. 02.	BPHTB - Pemberian Hak Baru	134.252.775.00	4.058.100.00	4.058.100.00	-	24.500.000.00	24.500.000.00	-	28.558.100.00	28.558.100.00	-	105.694.675.00	21.27	
4. 1. 2.	Hasil Retribusi Daerah	61.418.000.00	309.468.000.00	309.468.000.00	-	-	-	-	309.468.000.00	309.468.000.00	-	(248.050.000.00)	503.87	
4. 1. 2. 02.	Retribusi Jasa Usaha	61.418.000.00	309.468.000.00	309.468.000.00	-	-	-	-	309.468.000.00	309.468.000.00	-	(248.050.000.00)	503.87	
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	-	-	-	-	309.468.000.00	309.468.000.00	-	(248.050.000.00)	503.87	
	Pendidikan Penyewaan KAM/VC	-	-	-	-	-	-	-	-	-	-	-	672K/0	
	Pendidikan Penyewaan kase/Loa	61.418.000.00	309.468.000.00	309.468.000.00	-	-	-	-	-	-	-	-	672K/0	
	Pendidikan Penyewaan tanah pebata	-	-	-	-	-	-	-	-	-	-	-	672K/0	
4. 1. 3.	Hasil Pengeluaran Keuangan Daerah yang Dihasilkan	16.150.000.000.00	13.290.208.245.32	13.290.208.245.32	-	-	-	-	13.290.208.245.32	13.290.208.245.32	-	2.859.791.754.68	82.29	
4. 1. 3. 01.	Bagian Laba atas penyertaan modal pada Perusahaan MITB Daerah/BLMD	16.150.000.000.00	13.290.208.245.32	13.290.208.245.32	-	-	-	-	13.290.208.245.32	13.290.208.245.32	-	2.859.791.754.68	82.29	
4. 1. 3. 01. 02.	BLMD PDAM	5.299.859.086.27	1.292.881.903.00	1.292.881.903.00	-	-	-	-	1.292.881.903.00	1.292.881.903.00	-	4.006.977.183.27	24.39	
4. 1. 3. 01. 03.	BLMD PD BANK BULLENG 45	292.832.766.00	70.615.836.00	70.615.836.00	-	-	-	-	70.615.836.00	70.615.836.00	-	222.216.930.00	24.11	
4. 1. 3. 01. 04.	BLMD PD PASAR	294.849.381.00	-	-	-	-	-	-	-	-	-	294.849.381.00	-	
4. 1. 3. 01. 05.	BLMD PD SWATANTRA	350.000.000.00	491.965.365.51	491.965.365.51	-	-	-	-	491.965.365.51	491.965.365.51	-	(141.965.365.51)	140.56	
4. 1. 3. 01. 06.	BLMD PT. BANK FEBRANTUNAN DAERAH BILI	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	-	(1.519.540.159.06)	115.33	
4. 1. 3. 01. 07.	BLMD PT. JAMKRIDA	-	2.746.215.00	2.746.215.00	-	-	-	-	2.746.215.00	2.746.215.00	-	(2.746.215.00)	672K/0	
4. 1. 4.	Lain-lain Pendapatan Asli Daerah yang sah	13.725.487.676.60	4.780.507.630.00	4.780.507.630.00	-	413.720.617.08	413.720.617.08	-	5.194.228.247.08	5.194.228.247.08	-	8.531.259.428.92	37.84	
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127.600.000.00	172.946.120.00	172.946.120.00	-	2.240.000.00	2.240.000.00	-	175.186.120.00	175.186.120.00	-	(47.586.120.00)	137.29	

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	JUMLAH 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. 01. 02.	Penghasilan Penjualan/Pendapatan Kantor tidak terpisahkan	11.000.000,00	89.499.500,00	89.499.500,00	-	-	-	-	89.499.500,00	89.499.500,00	-	(78.499.500,00)	813,63		
4. 1. 4. 01. 03.	Penghasilan Monev/akut-dan-bean tidak terpisahkan	1.100.000,00	-	-	-	-	-	-	-	-	-	1.100.000,00	-		
4. 1. 4. 01. 05.	Penghasilan Kendaraan Dinas Roda dua	5.500.000,00	22.230.020,00	22.230.020,00	-	-	-	-	22.230.020,00	22.230.020,00	-	(16.730.020,00)	404,18		
4. 1. 4. 01. 06.	Penghasilan Kendaraan Dinas Roda empat	-	13.910.800,00	13.910.800,00	-	-	-	-	13.910.800,00	13.910.800,00	-	(13.910.800,00)	417,64		
4. 1. 4. 01. 10.	Penghasilan Badan/lembaga/Beasiswa/Bantuan	11.000.000,00	43.700.000,00	43.700.000,00	-	2.240.000,00	2.240.000,00	-	45.940.000,00	45.940.000,00	-	(34.940.000,00)	417,64		
4. 1. 4. 01. 13.	Penghasilan Hasil Pertanian	-	-	-	-	-	-	-	-	-	-	77.000.000,00	-		
4. 1. 4. 01. 15.	Penghasilan Hasil Perkebunan	77.000.000,00	-	605.800,00	-	-	-	-	605.800,00	605.800,00	-	(605.800,00)	13,64		
4. 1. 4. 01. 16.	Penghasilan Hasil Perikanan	22.000.000,00	3.000.000,00	3.000.000,00	-	-	-	-	3.000.000,00	3.000.000,00	-	19.000.000,00	27,99		
4. 1. 4. 01. 17.	Penghasilan Hasil Pertambangan	6.408.347,152,00	1.810.248.728,69	1.810.248.728,69	-	94.029,25	94.029,25	-	1.810.342.757,94	1.810.342.757,94	-	4.658.004.394,06	27,99		
4. 1. 4. 02. 01.	Penerimaan Jasa Giro	6.408.347,152,00	1.810.248.728,69	1.810.248.728,69	-	94.029,25	94.029,25	-	1.810.342.757,94	1.810.342.757,94	-	4.658.004.394,06	27,99		
4. 1. 4. 02. 01.	Jasa Giro Kasa Daerah	1.000.000.000,00	-	-	-	76.666.666,68	76.666.666,68	-	76.666.666,68	76.666.666,68	-	923.333.333,32	7,67		
4. 1. 4. 03. 02.	Pendapatan Bunga Deposito	1.000.000.000,00	-	-	-	76.666.666,68	76.666.666,68	-	76.666.666,68	76.666.666,68	-	923.333.333,32	7,67		
4. 1. 4. 03. 02.	pendapatan Bunga Deposito	1.000.000.000,00	-	-	-	76.666.666,68	76.666.666,68	-	76.666.666,68	76.666.666,68	-	923.333.333,32	7,67		
4. 1. 4. 04. 01.	Tuntutan Ganti Kerugian Daerah Kerugian Uang	880.000.000,00	1.346.375.527,84	1.346.375.527,84	-	86.818.824,66	86.818.824,66	-	1.433.194.352,50	1.433.194.352,50	-	(553.194.352,50)	162,86		
4. 1. 4. 04. 01.	Kerugian Uang	880.000.000,00	1.346.375.527,84	1.346.375.527,84	-	86.818.824,66	86.818.824,66	-	1.433.194.352,50	1.433.194.352,50	-	(553.194.352,50)	162,86		
4. 1. 4. 06.	Pendapatan Denda Atas Keterlambatan Pelaksanaan Pekerjaan	1.917.348.624,00	34.589.272,00	34.589.272,00	-	-	-	-	34.589.272,00	34.589.272,00	-	1.882.759.352,00	1,80		
4. 1. 4. 06. 01.	Bidang Pendidikan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 02.	Bidang Kesehatan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 03.	Bidang Pekerjaan Umum	1.917.348.624,00	34.589.272,00	34.589.272,00	-	-	-	-	34.589.272,00	34.589.272,00	-	1.882.759.352,00	1,80		
4. 1. 4. 06. 04.	Bidang Perumahan Rakyat	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 05.	Bidang Penataan Ruang	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 06.	Bidang Perencanaan Pembangunan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 06.	Bidang Perhubungan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 07.	Bidang Kebudayaan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 15.	Bidang Perdagangan dan Pertambangan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 24.	Bidang Perdagangan dan Pertambangan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 06. 25.	Bidang BPBD	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 07.	Pendapatan Denda Pajak	2.224.900.000,00	817.452.379,77	817.452.379,77	-	225.692.596,49	225.692.596,49	-	1.053.244.976,26	1.053.244.976,26	-	1.171.655.023,74	46,41		
4. 1. 4. 07. 01.	Pendapatan Denda Pajak Hotel	93.500.000,00	65.814.098,12	65.814.098,12	-	4.691.457,81	4.691.457,81	-	70.505.555,93	70.505.555,93	-	22.994.444,07	31,58		
4. 1. 4. 07. 02.	Pendapatan Denda Pajak Restoran	60.500.000,00	13.706.910,80	13.706.910,80	-	5.396.418,98	5.396.418,98	-	19.103.329,78	19.103.329,78	-	41.396.670,22	71,81		
4. 1. 4. 07. 03.	Pendapatan Denda Pajak Hiburan	3.850.000,00	2.333.778,65	2.333.778,65	-	431.000,70	431.000,70	-	2.764.779,35	2.764.779,35	-	1.085.220,05	42,15		
4. 1. 4. 07. 07.	Pendapatan Denda Pajak Parkir	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 07. 08.	Pendapatan Denda Pajak Air Tanah	16.500.000,00	6.689.341,20	6.689.341,20	-	265.843,00	265.843,00	-	6.955.184,20	6.955.184,20	-	9.544.815,80	42,15		
4. 1. 4. 07. 09.	Pendapatan Denda Pajak Sarang Burung Walet	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 07. 11.	Pendapatan Denda Pajak Mineral	550.000,00	-	-	-	-	-	-	-	-	-	-	0DIV/0		
4. 1. 4. 07. 12.	Pendapatan Denda Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	2.050.000.000,00	727.008.251,00	727.008.251,00	-	224.407.876,00	224.407.876,00	-	951.416.127,00	951.416.127,00	-	1.098.583.873,00	46,41		
4. 1. 4. 07. 13.	Pendapatan Denda Bea Perolehan Hak Atas Tanah dan Bangunan	-	2.000.000,00	2.000.000,00	-	500.000,00	500.000,00	-	2.500.000,00	2.500.000,00	-	(2.500.000,00)	0DIV/0		
4. 1. 4. 07. 14.	Pendapatan denda keterlambatan pekerjaan	-	-	-	-	-	-	-	-	-	-	-	-		
4. 1. 4. 10.	Pendapatan dari Pengembalian	1.100.000.000,00	579.778.701,70	579.778.701,70	-	-	-	-	579.778.701,70	579.778.701,70	-	520.221.298,30	52,71		
4. 1. 4. 10. 01.	Pendapatan dari Pengembalian PPh 21	1.100.000.000,00	-	-	-	-	-	-	-	-	-	1.100.000.000,00	-		
4. 1. 4. 10. 02.	Pendapatan dari pengembalian Kelebihan Pembayaran Asuransi Kesehatan	-	-	-	-	-	-	-	-	-	-	-	0DIV/0		

3 BELUM TOR	1-10)	SISA ANGGARAN YANG TERELIASIR/AN ANGGARAN	13-(3-10)	(209.763,3411
-	-	-	-	(85.000,
-	-	-	-	(274.850,
-	-	-	-	(24.570,
-	-	-	-	636
-	-	-	-	119.378.812