

PEMERINTAH KABUPATEN BULELENG

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

SKPD : BADAN KEUANGAN DAERAH
 PENGUNA ANGGARAN : Drs GEDE SUGARTHA WIDIADA, M.Si
 BENDAHARA PENERIMAAN : IDA AYU KADE ASTIKA
 BULAN : Oktober
 TAHUN : 2019

KODE REKENING	URAIAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI			SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIPELAIPIAN ANGGARAN	%
		PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH 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.	PENDAPATAN ASLI DAERAH	204.586.905,676.00	136,237,227,291.24	136,237,227,291.24	-	16,016,359,895.70	16,016,359,895.70	-	152,253,587,186.94	152,253,587,186.94	-	52,333,318,489.06	74.42
4. 1. 1.	Hasil Pajak Daerah	174.650,000,000.00	111,963,796,505.24	111,963,796,505.24	-	13,945,098,067.57	13,945,098,067.57	-	125,918,894,572.81	125,918,894,572.81	-	48,731,105,427.19	72.10
4. 1. 1. 01.	Pajak Hotel	36,844,416,108.40	20,595,592,378.51	20,595,592,378.51	-	2,776,967,106.81	2,776,967,106.81	-	23,372,559,485.32	23,372,559,485.32	-	13,471,856,623.08	63.44
4. 1. 1. 01. 02.	Hotel Bintang Lima	3,956,076,645.77	869,060,536.32	869,060,536.32	-	146,893,069.88	146,893,069.88	-	1,015,953,606.20	1,015,953,606.20	-	2,940,123,039.57	25.68
4. 1. 1. 01. 03.	Hotel Bintang Empat	1,383,805,000.00	3,289,013,221.32	3,289,013,221.32	-	605,195,951.11	605,195,951.11	-	3,894,209,172.43	3,894,209,172.43	-	(2,510,404,172.43)	281.41
4. 1. 1. 01. 04.	Hotel Bintang Tiga	9,612,925,000.00	2,636,750,531.09	2,636,750,531.09	-	320,414,714.41	320,414,714.41	-	2,957,165,245.50	2,957,165,245.50	-	6,655,759,754.50	30.76
4. 1. 1. 01. 05.	Hotel Bintang Dua	759,625,000.00	570,115,493.00	570,115,493.00	-	15,816,958.00	15,816,958.00	-	585,932,451.00	585,932,451.00	-	173,692,549.00	77.13
4. 1. 1. 01. 07.	Hotel Melati Tiga	10,411,175,000.00	5,878,299,805.72	5,878,299,805.72	-	644,183,493.00	644,183,493.00	-	6,522,483,298.72	6,522,483,298.72	-	3,888,691,701.28	62.65
4. 1. 1. 01. 08.	Hotel Melati Dua	2,335,601,348.34	794,473,784.97	794,473,784.97	-	34,110,784.50	34,110,784.50	-	828,584,569.47	828,584,569.47	-	1,507,016,778.87	35.48
4. 1. 1. 01. 09.	Hotel Melati Satu	1,235,597,733.50	765,918,482.41	765,918,482.41	-	107,932,661.09	107,932,661.09	-	873,851,143.50	873,851,143.50	-	361,746,590.00	70.72
4. 1. 1. 01. 14	Gubuk Pariwisata	7,149,610,380.79	5,791,960,523.68	5,791,960,523.68	-	902,419,474.82	902,419,474.82	-	6,694,379,998.50	6,694,379,998.50	-	455,230,382.29	93.63
4. 1. 1. 02.	Pajak Restaurant	18,092,283,500.00	11,636,548,618.37	11,636,548,618.37	-	1,490,961,804.10	1,490,961,804.10	-	13,127,510,422.47	13,127,510,422.47	-	4,964,773,077.53	72.56
4. 1. 1. 02. 01.	Restaurant	13,264,630,392.94	9,305,399,591.17	9,305,399,591.17	-	1,180,847,060.10	1,180,847,060.10	-	10,486,246,651.27	10,486,246,651.27	-	2,778,383,741.67	79.05
4. 1. 1. 02. 02.	Rumah Makan	4,404,209,910.06	1,924,353,567.10	1,924,353,567.10	-	256,454,228.00	256,454,228.00	-	2,180,807,795.10	2,180,807,795.10	-	2,223,402,114.96	49.52
4. 1. 1. 02. 03.	Café	189,633,197.00	305,637,491.10	305,637,491.10	-	46,244,956.00	46,244,956.00	-	351,882,447.10	351,882,447.10	-	(162,249,250.10)	185.56
4. 1. 1. 02. 04.	Kantin	233,810,000.00	101,157,969.00	101,157,969.00	-	7,415,560.00	7,415,560.00	-	108,573,529.00	108,573,529.00	-	125,236,471.00	46.44
4. 1. 1. 03.	Pajak Hiburan	2,879,132,842.82	1,368,947,765.96	1,368,947,765.96	-	181,330,718.46	181,330,718.46	-	1,550,278,484.42	1,550,278,484.42	-	1,328,854,358.40	53.85
4. 1. 1. 03. 01.	Tontonan Film/Bioskop	42,697,048.02	2,928,000.00	2,928,000.00	-	325,500.00	325,500.00	-	3,253,500.00	3,253,500.00	-	39,443,548.02	7.62
4. 1. 1. 03. 02.	Pagelaran Kesenian/Musik/Tari/Busana	39,901,787.69	4,765,000.00	4,765,000.00	-	-	-	-	4,765,000.00	4,765,000.00	-	35,136,787.69	11.94
4. 1. 1. 03. 07.	Karaoke	355,782,394.00	26,333,772.85	26,333,772.85	-	4,734,496.19	4,734,496.19	-	31,068,269.04	31,068,269.04	-	324,714,124.96	8.73
4. 1. 1. 03. 10.	Permainan Bilyard	34,883,066.24	486,000.00	486,000.00	-	-	-	-	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.	Permainan Ketangkasan	618,796,461.71	347,705,406.00	347,705,406.00	-	35,403,566.00	35,403,566.00	-	383,108,972.00	383,108,972.00	-	235,687,489.71	61.91
4. 1. 1. 03. 16.	Panti Pijat Refleksi/Salon	126,535,480.22	49,150,403.00	49,150,403.00	-	3,758,025.00	3,758,025.00	-	52,908,428.00	52,908,428.00	-	73,637,052.22	41.81
4. 1. 1. 03. 17.	Mandi Uap / Spa	1,576,133,933.19	922,508,054.11	922,508,054.11	-	136,669,131.27	136,669,131.27	-	1,059,177,185.38	1,059,177,185.38	-	516,956,747.81	67.20
4. 1. 1. 03. 18.	Pusat Kebugaran	47,353,571.75	15,071,130.00	15,071,130.00	-	440,000.00	440,000.00	-	15,511,130.00	15,511,130.00	-	31,842,441.75	32.76
4. 1. 1. 04.	Pajak Reklame	2,400,000,000.00	1,344,119,983.20	1,344,119,983.20	-	240,340,883.20	240,340,883.20	-	1,584,460,866.40	1,584,460,866.40	-	815,539,133.60	66.02
4. 1. 1. 04. 01.	Reklame Papan/Billboard/Videotron/Meg	2,300,000,000.00	1,344,119,983.20	1,344,119,983.20	-	240,340,883.20	240,340,883.20	-	1,584,460,866.40	1,584,460,866.40	-	715,539,133.60	68.89
4. 1. 1. 04. 02.	Reklame Kain	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-
4. 1. 1. 04. 03.	Reklame Melekat/Stiker	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 04.	Reklame Selebaran	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 05.	Reklame Berjalan	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 1. 04. 06.	Reklame Udara	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

KODE REKENING	URAIAN	JUMLAH ANGGRAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI			SISA YANG BELUM TEREALISASIPELAMPUAN ANGGRAN	%
			PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGRAN YANG TEREALISASI	JUMLAH ANGGRAN 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. 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	29,333,217,608.00	29,333,217,608.00	-	3,203,513,208.00	3,203,513,208.00	-	32,536,730,816.00	32,536,730,816.00	-	23,813,269,184.00	57.74
4. 1. 1. 05. 03.	Pajak Penerangan Jalan Sumber Lain	56,350,000,000.00	29,333,217,608.00	29,333,217,608.00	-	3,203,513,208.00	3,203,513,208.00	-	32,536,730,816.00	32,536,730,816.00	-	23,813,269,184.00	57.74
4. 1. 1. 07.	Pajak Parkir	170,516,500.00	52,830,200.00	52,830,200.00	-	8,388,600.00	8,388,600.00	-	61,218,800.00	61,218,800.00	-	109,297,700.00	35.90
4. 1. 1. 07. 01.	Pajak Parkir	170,516,500.00	52,830,200.00	52,830,200.00	-	8,388,600.00	8,388,600.00	-	61,218,800.00	61,218,800.00	-	109,297,700.00	35.90
4. 1. 1. 08.	Pajak Air Bawah Tanah	1,493,500,000.00	998,214,548.20	998,214,548.20	-	133,493,300.00	133,493,300.00	-	1,131,707,848.20	1,131,707,848.20	-	361,792,151.80	75.78
4. 1. 1. 08. 01.	Pajak Air Tanah	1,493,500,000.00	998,214,548.20	998,214,548.20	-	133,493,300.00	133,493,300.00	-	1,131,707,848.20	1,131,707,848.20	-	361,792,151.80	75.78
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	69,938,250.00	69,938,250.00	-	1,260,000.00	1,260,000.00	-	71,198,250.00	71,198,250.00	-	42,616,750.00	62.56
4. 1. 1. 11. 06.	Batu Krikil	113,815,000.00	69,938,250.00	69,938,250.00	-	1,260,000.00	1,260,000.00	-	71,198,250.00	71,198,250.00	-	42,616,750.00	62.56
4. 1. 1. 12.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24,131,907,692.18	22,403,324,772.00	22,403,324,772.00	-	3,615,937,650.00	3,615,937,650.00	-	26,019,262,422.00	26,019,262,422.00	-	(1,887,354,729.82)	107.82
4. 1. 1. 12. 01.	Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	24,131,907,692.18	22,403,324,772.00	22,403,324,772.00	-	3,615,937,650.00	3,615,937,650.00	-	26,019,262,422.00	26,019,262,422.00	-	(1,887,354,729.82)	107.82
4. 1. 1. 13.	Pajak Bea Perolehan Hak Atas Tanah Dan Bangunan	32,173,861,856.60	24,161,062,381.00	24,161,062,381.00	-	2,302,904,797.00	2,302,904,797.00	-	26,463,967,178.00	26,463,967,178.00	-	5,709,894,678.60	82.25
4. 1. 1. 13. 01.	BPHTB - Pemindahan Hak	32,039,609,081.60	24,123,963,281.00	24,123,963,281.00	-	2,302,904,797.00	2,302,904,797.00	-	26,426,868,078.00	26,426,868,078.00	-	5,612,741,003.60	82.48
4. 1. 1. 13. 02.	BPHTB - 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	61,418,000.00	387,793,000.00	387,793,000.00	-	64,748,000.00	64,748,000.00	-	452,541,000.00	452,541,000.00	-	(391,123,000.00)	736.82
4. 1. 2. 02.	Retribusi Jasa Usaha	61,418,000.00	387,793,000.00	387,793,000.00	-	64,748,000.00	64,748,000.00	-	452,541,000.00	452,541,000.00	-	(391,123,000.00)	736.82
4. 1. 2. 02. 14	Retribusi Pemakaian Kekayaan Daerah-Penyewaan Tanah dan Bangunan	61,418,000.00	387,793,000.00	387,793,000.00	-	64,748,000.00	64,748,000.00	-	452,541,000.00	452,541,000.00	-	(391,123,000.00)	736.82
	Pendapatan Penyewaan KM/WC	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	Pendapatan Penyewaan kios/Los	61,418,000.00	387,793,000.00	387,793,000.00	-	64,748,000.00	64,748,000.00	-	452,541,000.00	452,541,000.00	-	(391,123,000.00)	736.82
	Pendapatan Penyewaan tanah pelaba	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
4. 1. 3.	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	16,150,000,000.00	15,875,972,051.32	15,875,972,051.32	-	1,292,881,904.00	1,292,881,904.00	-	17,168,853,955.32	17,168,853,955.32	-	(1,018,853,955.32)	106.31
4. 1. 3. 01.	Bagian Laba atas penyertaan modal pada Perusahaan Milik Daerah/BUMID	16,150,000,000.00	15,875,972,051.32	15,875,972,051.32	-	1,292,881,904.00	1,292,881,904.00	-	17,168,853,955.32	17,168,853,955.32	-	(1,018,853,955.32)	106.31
4. 1. 3. 01. 02.	BUMID PDAM	5,299,859,086.27	3,878,645,709.00	3,878,645,709.00	-	1,292,881,904.00	1,292,881,904.00	-	5,171,527,613.00	5,171,527,613.00	-	128,331,473.27	97.58
4. 1. 3. 01. 03.	BUMID PD BANK BULELENG 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.	BUMID PD PASAR	294,849,381.00	-	-	-	-	-	-	-	-	-	294,849,381.00	-
4. 1. 3. 01. 05.	BUMID 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.	BUMID PT. BANK PEMBANGUNAN 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	-	(1,519,540,159.08)	115.33
4. 1. 3. 01. 07.	BUMID 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	8,009,665,734.68	8,009,665,734.68	-	703,631,924.13	703,631,924.13	-	8,713,297,658.81	8,713,297,658.81	-	5,012,190,017.19	63.48
4. 1. 4. 01.	Hasil Penjualan Aset Daerah yang tidak dipisahkan	127,600,000.00	572,533,467.00	572,533,467.00	-	2,200,000.00	2,200,000.00	-	574,733,467.00	574,733,467.00	-	(447,133,467.00)	450.42

KODE REKENING	URAIAN	SAMPAI DENGAN BULAN LALU			BULAN INI			SAMPAI DENGAN BULAN INI			SISA YANG BELUM DISETOR	SISA ANGGARAN YANG BELUM TEREALISASIPELAMPUAN ANGGARAN	%
		PENERIMAAN	PENYETORAN	SISA	PENERIMAAN	PENYETORAN	SISA	JUMLAH ANGGARAN YANG TEREALISASI	JUMLAH ANGGARAN YANG TELAH DISETOR	12=(11-10)			
I	2	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	212.013.728.00	212.013.728.00	-	-	-	-	212.013.728.00	212.013.728.00	-	(212.013.728.00)	#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/Setor	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	-	-	-	-	274.850.500.00	274.850.500.00	-	(274.850.500.00)	#DIV/0!	
4. 1. 4. 11.	Fasilitas Sosial dan Fasilitas Umum	30.762.200.00	30.762.200.00	-	-	-	-	30.762.200.00	30.762.200.00	-	(24.570.300.00)	496.81	
4. 1. 4. 11. 02.	Fasilitas Umum	6.191.900.00	6.191.900.00	-	-	-	-	30.762.200.00	30.762.200.00	-	(24.570.300.00)	496.81	
4. 1. 4. 13.	Pendapatan dari Angsuran / Cicilan	763.200.00	763.200.00	-	-	-	-	763.200.00	763.200.00	-	336.800.00	69.38	
4. 1. 4. 13. 02.	Angsuran/Cicilan Penjualan Kendaraan Perorangan Dinas	763.200.00	763.200.00	-	-	-	-	763.200.00	763.200.00	-	336.800.00	69.38	
	JUMLAH	136.237.227.291.24	136.237.227.291.24	-	16.016.359.895.70	16.016.359.895.70	-	152.253.587.186.94	152.253.587.186.94	-	42.333.318.489.06	74.42	

Mengetahui :
Pengguna Anggaran
Kepala Badan Keuangan Daerah
Kabupaten Buleleng

Singaraja, 25 Oktober 2019
Bendahara Penerimaan

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