

LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN OPD

O P D : DINAS PERINDUSTRIAN DAN PERDAGANGAN PROVINSI JAWA TENGAH
 PENGGUNA ANGGARAN : M. ARIF SAMBODO, SE, M.Si
 BENDAHARA PENERIMA : ALBERTUS ADITYA KRISWINARDI, SE

ANGGARAN : TAHUN 2018
 BULAN : FEBRUARI

KODE REKENING	U R A I A N	JUMLAH ANGGARAN (Rp)	S/D BULAN LALU			BULAN INI			JUMLAH REALISASI (Rp)	JMLH TLH DISETOR (Rp)	SISA BLM DISETOR (Rp)	SISA YG BLM TEREA-LISASI (Rp)	(%) YG DI-CAPAI
			PENERI-MAAN (Rp)	PENYE-TORAN (Rp)	SISA (Rp)	PENERI-MAAN (Rp)	PENYE-TORAN (Rp)	SISA (Rp)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3 04 01 00 00 4 1	PENDAPATAN ASLI DAERAH	2.210.000.000	182.224.574	182.224.574	-	246.396.710	246.396.710	-	428.621.284	428.621.284	-	1.781.378.716	19,39
3 04 01 00 00 4 1 2	HASIL RETRIBUSI DAERAH	2.115.000.000	176.721.444	176.721.444	-	245.256.790	245.256.790	-	421.978.234	421.978.234	-	1.693.021.766	19,95
3 04 01 00 00 4 1 2 01	Retribusi Jasa Umum	250.000.000	-	-	-	8.750.000	8.750.000	-	8.750.000	8.750.000	-	241.250.000	3,50
3 04 01 00 00 4 1 2 01 49	Retribusi Pelayanan Pendidikan	250.000.000	-	-	-	8.750.000	8.750.000	-	8.750.000	8.750.000	-	241.250.000	3,50
3 04 01 00 00 4 1 2 01 49 01	Layanan Pendidikan pd BPPTAK	250.000.000	-	-	-	8.750.000	8.750.000	-	8.750.000	8.750.000	-	241.250.000	3,50
		-											
3 04 01 00 00 4 1 2 02	Retribusi Jasa Usaha	1.865.000.000	176.721.444	176.721.444	-	236.506.790	236.506.790	-	413.228.234	413.228.234	-	1.451.771.766	22,16
3 04 01 00 00 4 1 2 02 03	Ret. Pem. Kekayaan Daerah Ruang	555.000.000	-	-	-	6.150.000	6.150.000	-	6.150.000	6.150.000	-	548.850.000	1,11
3 04 01 00 00 4 1 2 02 03 01	Sewa Ruang Gedung Despra	522.500.000	-	-	-	-	-	-	-	-	-	522.500.000	-
3 04 01 00 00 4 1 2 02 03 02	Sewa Gedung PIKK Rawapening Lopait	32.500.000	-	-	-	6.150.000	6.150.000	-	6.150.000	6.150.000	-	26.350.000	18,92
00 00 4 1 2 02 31	Ret. Pem. Kekayaan Daerah	1.310.000.000	176.721.444	176.721.444	-	230.356.790	230.356.790	-	407.078.234	407.078.234	-	902.921.766	
3 04 01 00 00 4 1 2 02 31 03	Sewa Kantin	20.000.000	1.750.000	1.750.000	-	1.750.000	1.750.000	-	3.500.000	3.500.000	-	16.500.000	17,50
3 04 01 00 00 4 1 2 02 31 04	Pelayanan pd BPTLK :	385.000.000	22.155.600	22.155.600	-	24.268.050	24.268.050	-	46.423.650	46.423.650	-	338.576.350	12,06
	a. UPT Semarang	86.250.000	4.480.000	4.480.000	-	1.722.750	1.722.750	-	6.202.750	6.202.750	-	80.047.250	7,19
	b. UPT Tegal	76.150.000	4.130.000	4.130.000	-	5.481.000	5.481.000	-	9.611.000	9.611.000	-	66.539.000	12,62
	c. UPT Jepara	79.100.000	6.677.800	6.677.800	-	7.384.300	7.384.300	-	14.062.100	14.062.100	-	65.037.900	17,78
	d. UPT Juwana - Pati	48.500.000	3.030.000	3.030.000	-	3.365.000	3.365.000	-	6.395.000	6.395.000	-	42.105.000	13,19
	e. UPT Purbalingga	52.000.000	1.500.000	1.500.000	-	3.000.000	3.000.000	-	4.500.000	4.500.000	-	47.500.000	8,65
	f. UPT Sukoharjo	43.000.000	2.337.800	2.337.800	-	3.315.000	3.315.000	-	5.652.800	5.652.800	-	37.347.200	13,15
3 04 01 00 00 4 1 2 02 31 05	BPSMB Surakarta	670.000.000	32.611.559	32.611.559	-	171.120.000	171.120.000	-	203.731.559	203.731.559	-	466.268.441	30,41
3 04 01 00 00 4 1 2 02 31 06	BPSMB Semarang	30.000.000	3.425.000	3.425.000	-	9.300.000	9.300.000	-	12.725.000	12.725.000	-	17.275.000	42,42
3 04 01 00 00 4 1 2 02 31 07	Pelayanan BP2TAK	180.000.000	114.837.500	114.837.500	-	22.415.000	22.415.000	-	137.252.500	137.252.500	-	42.747.500	76,25
3 04 01 00 00 4 1 2 02 31 08	Pelayanan BPKIK	25.000.000	1.941.785	1.941.785	-	1.503.740	1.503.740	-	3.445.525	3.445.525	-	21.554.475	13,78
	JUMLAH DIPINDAHKAN	2.115.000.000	176.721.444	176.721.444	-	245.256.790	245.256.790	-	421.978.234	421.978.234	-	1.693.021.766	19,95

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	JUMLAH PINDAHAN	2.115.000.000	176.721.444	176.721.444	-	245.256.790	245.256.790	-	421.978.234	421.978.234	-	1.693.021.766	19,95
3 04 01 00 00 4 1 4	LAIN-LAIN PAD YANG SAH	95.000.000	5.503.130	5.503.130	-	1.139.920	1.139.920	-	6.643.050	6.643.050	-	88.356.950	6,99
3 04 01 00 00 4 1 4 03 02	Pendapatan Bunga	10.000.000	2.975.000	2.975.000	-	-	-	-	2.975.000	2.975.000	-	7.025.000	29,75
3 04 01 00 00 4 1 4 03 02 01	Penerimaan Jasa Dana Perguliran	10.000.000	2.975.000	2.975.000	-	-	-	-	2.975.000	2.975.000	-	7.025.000	29,75
3 04 01 00 00 4 1 4 18	PENERIMAAN LAIN-LAIN	85.000.000	2.528.130	2.528.130	-	1.139.920	1.139.920	-	3.668.050	3.668.050	-	81.331.950	4,32
3 04 01 00 00 4 1 4 18 02	Penerimaan Lain-lain OPD	-	-	-	-	-	-	-	-	-	-	-	-
3 04 01 00 00 4 1 4 18 05	Penerimaan dari Bag.Penjualan Hsl Keraji	85.000.000	2.528.130	2.528.130	-	1.139.920	1.139.920	-	3.668.050	3.668.050	-	81.331.950	4,32
3 04 01 00 00 4 1 4 18 05 01	Penghasilan Dekranasda/Despra	85.000.000	2.528.130	2.528.130	-	1.139.920	1.139.920	-	3.668.050	3.668.050	-	81.331.950	4,32
3 04 01 00 00 4 1 4 15 05 01													
	J U M L A H	2.210.000.000	182.224.574	182.224.574	0	246.396.710	246.396.710	-	428.621.284	428.621.284	-	1.781.378.716	19,39

Semarang, 05 Maret 2018

Mengetahui :
Pegguna Anggaran,

Bendahara Penerimaan,

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