



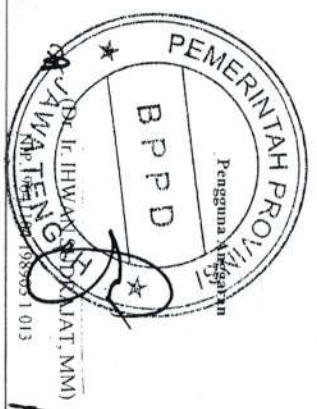
PEMERINTAH PROVINSI JAWA TENGAH
LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN OPD
(SPJ PENDAPATAN - FUNGSIONAL)

OPD : Badan Pengelola Pendapatan Daerah
Pengguna Anggaran : Dr. Ir. IHWAN SUDRAJAT, MM
Bendahara Penerimaan : WARIS DJOKO SANTOSO, SE

Kode Rekening	Uraian	Jumlah Anggaran (Rp)	Sampai dengan Bulan Lalu (Rp)					Bulan Desember 2018 (Rp)					Sampai dengan Bulan Desember 2018 (Rp)				
			Penerimaan	Penyeteran	Sisa	Penerimaan	Penyeteran	Sisa	Penerimaan	Penyeteran	Sisa	Jumlah Terealisasi	Jumlah Telah disetor	Jumlah Belum disetor	Sisa Belum Terealisasi		
1	2	3	4	5	6=(4-5)	7	8	9=(7-8)	10=(4+7)	11=(5+8)	12=(10-11)	13=(3)					
4.1.1.01	Pajak Kendaraan Bermotor	4.064.855.000,000	3.785.106.255,700	3.785.085.301,450	20.954,250	463.026.550,725	463.047.504,975	-20.954,250	4.248.132.806,425	4.248.132.806,425	0	183.277,8					
4.1.1.01.01	A-1 Sedan, Jeep, Station Wagon (Pribadi)	1.685.501.306,000	1.574.417,197,175	1.574.410,689,425	6.507,750	202.079,349,100	202.085,856,850	-6.507,750	1.776,496,546,275	1.776,496,546,275	0	-90.995,2					
4.1.1.01.02	A-2 Sedan, Jeep, Station Wagon (Umum)	4.637.535,000	4.024.129,875	4.024.129,875	0	546.066,950	546.066,950	0	4.570.196,825	4.570.196,825	0	67,3					
4.1.1.01.03	B-1 Bus, Micro Bus (Pribadi)	16.816.900,000	16.058.283,625	16.058.283,625	0	2.076.581,600	2.076.581,600	0	18.134,865,225	18.134,865,225	0	-1.317,9					
4.1.1.01.04	B-2 Bus, Micro Bus (Umum)	16.424.338,000	14.142.200,050	14.142.200,050	0	1.437.741,275	1.437.741,275	0	15.579,941,325	15.579,941,325	0	844,3					
4.1.1.01.05	C-1 Truck, Pick Up (Pribadi)	508.739.000,000	486.672,181,350	486.672,181,350	0	60.902,727,000	60.902,727,000	0	547.574,908,350	547.574,908,350	0	-38.835,9					
4.1.1.01.06	C-2 Truck, Pick Up (Umum)	136.586.000,000	120.761,268,250	120.761,268,250	0	13.837,041,950	13.837,041,950	0	134,598,310,200	134,598,310,200	0	1.987,6					
4.1.1.01.07	D-1 Kendaraan Khusus (Pribadi)	607.526,000	568.998,500	568.998,500	0	- 86.658,350	86.658,350	0	655,656,850	655,656,850	0	-48,1					
4.1.1.01.09	E. Sepeda Motor	1.680.363,429,000	1.552.119,139,050	1.552.104,692,550	14.446,500	178.833,228,175	178.847,674,675	-14.446,500	1.730,952,367,225	1.730,952,367,225	0	-50.588,9					
4.1.1.01.11	A-3 Sedan, Jeep, Station Wagon (Pemerintah)	9.113,266,000	9.269,899,975	9.269,899,975	0	1.661,825,200	1.661,825,200	0	10,931,725,175	10,931,725,175	0	-1.818,4					
4.1.1.01.12	B-3 Bus, Micro Bus (Pemerintah)	636,090,000	778,708,350	778,708,350	0	183,283,475	183,283,475	0	961,991,825	961,991,825	0	-325,9					
4.1.1.01.13	C-3 Truck, Pick Up (Pemerintah)	2.771,000,000	3.254,149,350	3.254,149,350	0	758,582,825	758,582,825	0	4,012,732,175	4,012,732,175	0	-1.241,7					
4.1.1.01.14	E-3 Sepeda Motor, Scooter (Pemerintah)	2.536,000,000	2.828,097,675	2.828,097,675	0	565,920,525	565,920,525	0	3,394,018,200	3,394,018,200	0	-858,0					
4.1.1.01.15	D-3 Kend. Khusus Aklis-2 Berat (Pemerintah)	122,610,000	212,002,475	212,002,475	0	57,544,300	57,544,300	0	269,546,775	269,546,775	0	-146,9					
4.1.1.03	Bea Balik Nama Kendaraan Bermotor	3.145,682,000,000	3.161,347,735,700	3.161,347,735,700	0	262,015,938,575	262,015,938,575	0	3.423,363,674,275	3.423,363,674,275	0	277,681,6					
4.1.1.03.01	A-1 Sedan, Jeep, Station Wagon (Pribadi)	1.333,781,933,000	1.342,981,842,150	1.342,981,842,150	0	109,862,131,525	109,862,131,525	0	1,452,843,973,675	1,452,843,973,675	0	119,062,0					
4.1.1.03.02	A-2 Sedan, Jeep, Station Wagon (Umum)	1.924,560,000	1.199,150,325	1.199,150,325	0	175,755,500	175,755,500	0	1,374,905,825	1,374,905,825	0	549,6					
4.1.1.03.03	B-1 Bus, Micro Bus (Pribadi)	12.306,000,000	12.752,942,000	12.752,942,000	0	1.108,694,000	1.108,694,000	0	13,861,636,000	13,861,636,000	0	-1.555,6					

4.1.03.04	B-2 Bus, Micro Bus (Urmun)	17.144.000.000	15.754.581.350	15.754.581.350	0	1.016.451.500	1.016.451.500	0	16.771.032.850	16.771.032.850	0	172.967
4.1.03.05	C-1 Truck, Pick Up (Pribadi)	326.590.092.000	359.039.455.250	359.039.455.250	0	31.364.319.500	31.364.319.500	0	390.403.774.750	390.403.774.750	0	-63.813.682
4.1.03.06	C-2 Truck, Pick Up (Umum)	29.864.000.000	39.019.821.000	39.019.821.000	0	6.952.303.025	6.952.303.025	0	45.972.124.025	45.972.124.025	0	-16.108.124
4.1.03.07	D-1 Kendaraan Khusus (Pribadi)	95.700.000	40.992.500	40.992.500	0	2.250.000	2.250.000	0	43.242.500	43.242.500	0	52.457
4.1.03.09	E: Sepeda Motor	1.401.223.128.000	1.361.343.845.125	1.361.343.845.125	0	104.433.634.025	104.433.634.025	0	1.465.777.479.150	1.465.777.479.150	0	-64.552.351
4.1.03.11	A-3 Seban, Jeep, Station Wagon (Pemerintah)	14.982.000.000	17.715.675.000	17.715.675.000	0	3.696.815.000	3.696.815.000	0	21.412.490.000	21.412.490.000	0	-6.430.490
4.1.03.12	B-3 Bus, Micro Bus (Pemerintah)	1.521.000.000	2.343.563.000	2.343.563.000	0	845.085.000	845.085.000	0	3.188.648.000	3.188.648.000	0	-1.667.648
4.1.03.13	C-3 Truck, Pick Up (Pemerintah)	3.639.267.000	5.347.192.500	5.347.192.500	0	1.577.325.000	1.577.325.000	0	6.924.517.500	6.924.517.500	0	-3.283.250
4.1.03.14	E-3 Sepeda Motor, Scooter (Pemerintah)	2.341.000.000	3.775.458.000	3.775.458.000	0	981.174.500	981.174.500	0	4.756.632.500	4.756.632.500	0	-2.215.632
4.1.03.15	D-3 Kend. Khusus Ala-2 Berat (Pemerintah)	67.320.000	33.217.500	33.217.500	0	0	0	0	33.217.500	33.217.500	0	34.102
4.1.1.05	Pajak Bahan Bakar Kendaraan Bermotor	1.765.500.000.000	1.689.283.416.425	1.689.283.416.425	0	157.556.753.582	157.556.753.582	0	1.846.840.170.007	1.846.840.170.007	0	-81.340.170
4.1.1.05.01	Premium	282.150.000.000	113.765.256.870	113.765.256.870	0	8.578.089.869	8.578.089.869	0	122.343.346.739	122.343.346.739	0	159.806.653
4.1.1.05.02	Pertamax	330.540.000.000	306.079.736.015	306.079.736.015	0	22.478.017.323	22.478.017.323	0	328.557.753.338	328.557.753.338	0	1.982.246
4.1.1.05.03	Pertamax Plus	6.800.000.000	6.696.391.443	6.696.391.443	0	541.130.490	541.130.490	0	7.237.521.933	7.237.521.933	0	-437.521
4.1.1.05.04	Solar	470.451.600.000	439.557.379.592	439.557.379.592	0	43.678.935.116	43.678.935.110	0	483.236.314.702	483.236.314.702	0	-12.784.714
4.1.1.05.05	Gas	6.900.000	9.023.795	9.023.795	0	0	0	0	9.023.795	9.023.795	0	-2.123
4.1.1.05.06	Pertamina DEX	6.845.000.000	6.522.250.328	6.522.250.328	0	618.692.003	618.692.003	0	7.140.942.331	7.140.942.331	0	-295.942
4.1.1.05.07	Pertahite	660.800.000.000	800.759.334.987	800.759.334.987	0	80.196.692.739	80.196.692.739	0	880.956.027.726	880.956.027.726	0	220.156.027
4.1.1.05.08	Dexlite	7.966.500.000	15.894.043.395	15.894.043.395	0	1.465.196.048	1.465.196.048	0	17.359.239.443	17.359.239.443	0	-9.452.739
4.1.1.06	Pajak Air Perumahan	12.200.000.000	12.193.978.705	12.193.978.705	0	789.368.998	789.368.998	0	12.983.347.703	12.983.347.703	0	-783.347
4.1.1.06.01	Pajak Air Perumahan	12.200.000.000	12.193.978.705	12.193.978.705	0	789.368.998	789.368.998	0	12.983.347.703	12.983.347.703	0	-783.347
4.1.1.07	Pajak Rokok	2.099.460.617.000	1.568.277.185.898	1.568.277.185.898	0	407.522.458.954	407.522.458.954	0	1.975.799.644.852	1.975.799.644.852	0	123.660.972
4.1.1.07.01	Pajak Rokok	2.099.460.617.000	1.568.277.185.898	1.568.277.185.898	0	407.522.458.954	407.522.458.954	0	1.975.799.644.852	1.975.799.644.852	0	123.660.972
4.1.1.02	Retribusi Jasa Usaha	4.122.533.000	4.538.723.215	4.538.723.215	0	321.356.575	321.356.575	0	4.860.079.790	4.860.079.790	0	-737.546
4.1.1.02.01	Retribusi Tempat Pelelangan Hasil Hutan	734.178.000	948.535.800	948.535.800	0	30.099.425	30.099.425	0	978.635.225	978.635.225	0	-244.457
4.1.1.02.03	Retribusi Pemakaian Keayaan Daerah	3.388.355.000	3.590.187.415	3.590.187.415	0	291.257.150	291.257.150	0	3.881.444.565	3.881.444.565	0	-493.089
4.1.1.07	Pendapatan Denda Pajak	125.000.000.000	121.325.721.737	121.325.721.737	0	25.740.049.544	25.740.049.544	0	147.065.771.281	147.065.771.281	0	-22.065.771
4.1.1.07.13	Pendapatan Denda Pajak Kendaraan Bermotor	125.000.000.000	116.930.001.737	116.930.001.737	0	25.279.871.600	25.279.871.600	0	142.209.873.337	142.209.873.337	0	-17.209.873
4.1.1.07.14	Pendapatan Denda Pajak Bea Balik Nama Kendaraan Bermotor	0	4.387.138.200	4.387.138.200	0	459.482.625	459.482.625	0	4.846.620.825	4.846.620.825	0	-4.846.620
4.1.1.07.17	Pendapatan Denda Pajak Air Perumahan	0	8.581.800	8.581.800	0	695.319	695.319	0	9.277.119	9.277.119	0	-9.277

4.1.4.08	Pendapatan Denda Retribusi	0	4.730.340	4.730.340	0	30.000	30.000	30.000	0	4.760.340	4.760.340	0	4.760.340
4.1.4.08.15	Pendapatan Denda Retribusi Pemakaian Kekayaan Daerah	0	4.730.340	4.730.340	0	30.000	30.000	30.000	0	4.760.340	4.760.340	0	4.760.340
4.1.4.18	Lain-lain PAD yang Sah Lainnya	0	133.500	133.500	0	500	500	500	0	134.000	134.000	0	134.000
4.1.4.18.02	Penerimaan lain-lain SKPD	0	133.500	133.500	0	500	500	500	0	134.000	134.000	0	134.000
	Jumlah	11.216.820.150.000	10.342.077.881.220	10.342.056.926.970	20.954.250	1.316.972.507.453	1.316.993.461.703	-20.954.250	11.659.050.388.673	11.659.050.388.673	11.659.050.388.673	0	442.230.2



Semarang, 31 Desember 2018

Bendahagar Penerimaan

(Signature)

DIARIS DIOKO SANTOSO, SE)
NIP. 19690901 200701 1 024