



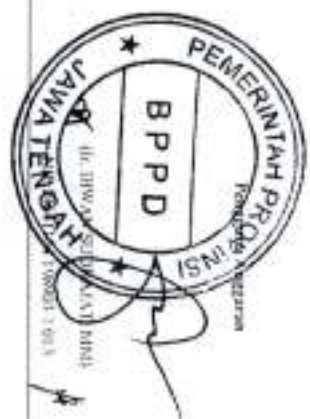
**PEMERINTAH PROVINSI JAWA TENGAH**  
**LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN OPD**  
**(SPJ PENDAPATAN - FUNGSIONAL)**

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

Kode Rekening	Uraian	Jumlah Anggaran (Rp)	Sampai dengan Bulan Lalu (Rp)				Bulan Desember 2017 (Rp)				Sampai dengan Bulan Desember 2017 (Rp)			
			Penerimaan	Pengeluaran	Saldo	Pergerakan	Penerimaan	Pengeluaran	Saldo	Jumlah Transfer	Jumlah Tambah diakhir	Jumlah Bulan diakhir	Saldo Transfer	
1	2	3	4	5	6-5-4)	7	8	9-8-7)	10-10-7)	11-10-8)	12-11-10)	13-12-8)		
4.1.1.01	Pajak Kendaraan Bermotor	3.700.000.000.000	3.608.056.442.450	3.608.000.442.450	0	378.016.498.850	378.016.498.850	0	3.856.112.541.500	3.856.112.541.500	0	148.112.94		
4.1.1.01.01	A-1 Sedan, Jeep, Station Wagon (Pribadi)	4.313.470.535.000	1.400.044.907.425	1.400.000.007.425	0	168.281.811.221	168.281.811.221	0	1.568.438.408.600	1.568.438.408.600	0	-52.907.552		
4.1.1.01.02	A-2 Sedan, Jeep, Station Wagon (Luaran)	4.799.301.000	3.379.284.000	5.529.284.000	0	864.718.108	864.718.108	0	6.204.002.100	6.204.002.100	0	-1.434.20		
4.1.1.01.03	B-1 Bus, Mikro Bus (Pribadi)	14.000.129.000	13.272.305.825	13.272.305.825	0	1.656.772.075	1.656.772.075	0	14.829.073.900	14.829.073.900	0	-806.942		
4.1.1.01.04	B-2 Bus, Mikro Bus (Luaran)	18.048.690.000	19.418.986.750	19.418.986.750	0	2.619.807.075	2.619.807.075	0	22.038.203.825	22.038.203.825	0	-3.900.10		
4.1.1.01.05	C-1 Truck, Pick Up (Pribadi)	441.942.200.000	420.130.698.020	420.130.698.020	0	47.960.572.175	47.960.572.175	0	466.091.226.125	466.091.226.125	0	-24.199.02		
4.1.1.01.06	C-2 Truck, Pick Up (Luaran)	185.789.200.000	156.378.675.480	156.378.675.480	0	16.045.964.900	16.045.964.900	0	172.365.640.150	172.365.640.150	0	6.676.14		
4.1.1.01.07	D-1 Kendaran Khasa (Pribadi)	255.120.000	318.206.450	318.206.450	0	126.548.400	126.548.400	0	474.844.800	474.844.800	0	-189.72		
4.1.1.01.08	E. Repech Motor	1.423.669.045.000	1.438.043.300.225	1.438.043.300.225	0	110.540.219.900	110.540.219.900	0	1.579.543.811.825	1.577.583.811.125	0	-27.014.70		
4.1.1.01.11	A-1 Sedan, Jeep, Station Wagon (Pribadi)	8.768.280.000	6.014.146.071	6.014.146.071	0	1.431.780.700	1.431.780.700	0	10.044.074.712	10.044.074.712	0	-1.276.64		
4.1.1.01.13	B-3 Bus, Mikro Bus (Pribadi)	437.927.900	599.314.600	599.314.600	0	163.003.050	163.003.050	0	764.407.650	764.407.650	0	-306.48		
4.1.1.01.14	C-3 Truck, Pick Up (Pribadi)	2.411.094.000	2.571.082.373	2.571.082.373	0	648.177.150	648.177.150	0	3.623.249.525	3.623.249.525	0	-1.214.18		
4.1.1.01.18	E-3 Sepeda Motor, Scooter (Pribadi)	2.420.200.000	2.632.795.225	2.632.795.225	0	334.257.300	334.257.300	0	3.207.033.025	3.207.033.025	0	-186.68		
4.1.1.01.15	D-3 Kendar Khasa Adu-2 Biasa (Pribadi)	138.079.000	216.058.600	216.058.600	0	79.423.000	79.423.000	0	303.481.600	303.481.600	0	-107.40		
4.1.1.01	Bus Baik Naga Kendaraan Bermotor	2.970.000.000.000	2.791.892.531.400	2.791.892.531.400	0	229.326.882.600	229.326.882.600	0	3.031.219.174.000	3.031.219.174.000	0	-41.210.17		
4.1.1.03.01	A-1 Sedan, Jeep, Station Wagon (Pribadi)	1.223.572.580.000	1.127.885.478.225	1.127.885.478.225	0	90.912.275.025	90.912.275.025	0	1.218.797.253.250	1.218.797.253.250	0	8.734.70		
4.1.1.03.02	A-2 Sedan, Jeep, Station Wagon (Luaran)	2.310.400.000	2.524.601.425	2.524.601.425	0	67.580.000	67.580.000	0	2.592.181.425	2.592.181.425	0	-243.70		
4.1.1.03.03	B-1 Bus, Mikro Bus (Pribadi)	11.221.209.800	11.008.444.175	11.008.444.175	0	771.173.000	771.173.000	0	11.779.619.175	11.779.619.175	0	-528.111		
4.1.1.03.04	B-2 Bus, Mikro Bus (Luaran)	16.008.129.000	17.815.106.075	17.815.106.075	0	1.339.325.000	1.339.325.000	0	19.154.811.075	19.154.811.075	0	-2.240.254		



4.1.407.19	Pendapatan Daerah Pihak Ketiga Dalam Wilayah Kabupaten Bantul	0	9.075.907	9.075.907	0	0	0	0	0	0	0	0	9.075.907	9.075.907	0	-8.07
4.1.408	Pendapatan Daerah Lainnya	0	1.133.520	1.133.520	0	0	0	0	0	0	0	0	1.133.520	1.133.520	0	-1.13
4.1.408.15	Pendapatan Daerah Kerjasama Pembuatan Kecamatan Baru	0	1.133.520	1.133.520	0	0	0	0	0	0	0	0	1.133.520	1.133.520	0	-1.13
4.1.4.18	Lain-lain PAD yang Sah Lainnya	0	202.525	202.525	0	0	0	0	0	0	0	0	202.525	202.525	0	-20
4.1.4.18.02	Penerimaan lain-lain SKPD	0	202.525	202.525	0	0	0	0	0	0	0	0	202.525	202.525	0	-20
	Jumlah	16.301.667.575.000	9.581.671.319.042	9.581.671.319.042	0	1.159.400.548.106	1.159.400.548.106	0	0	0	0	0	10.544.131.664.148	10.544.131.664.148	0	382.464.288



Sivoting, 31 Desember 2017

Bendahara Pemerintah

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