



**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)				% yang dicapai
			Penerimaan	Penyetoran	Sisa	Penerimaan	Penyetoran	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=(3-10)	14
4.1.1.01	<b>Pajak Kendaraan Bermotor</b>	<b>4.064.855.000.000</b>	<b>3.785.106.255.700</b>	<b>3.785.085.301.450</b>	<b>20.954.250</b>	<b>463.026.550.725</b>	<b>463.047.504.975</b>	<b>-20.954.250</b>	<b>4.248.132.806.425</b>	<b>4.248.132.806.425</b>	<b>0</b>	<b>183.277.806.425</b>	<b>104.51</b>
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	-90.995.240.275	105.4
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	67.338.175	98.55
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	-1.317.965.225	107.84
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	844.396.675	94.86
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	-38.835.908.350	107.63
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	1.987.689.800	98.54
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	-48.130.850	107.92
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	-50.588.938.225	103.01
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	-1.818.459.175	119.95
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	-325.901.825	151.24
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	-1.241.732.175	144.81
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	-858.018.200	133.83
4.1.1.01.15	D-3 Kend. Khusus Alat-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	-146.936.775	219.84
4.1.1.03	<b>Bea Balik Nama Kendaraan Bermotor</b>	<b>3.145.682.000.000</b>	<b>3.161.347.735.700</b>	<b>3.161.347.735.700</b>	<b>0</b>	<b>262.015.938.575</b>	<b>262.015.938.575</b>	<b>0</b>	<b>3.423.363.674.275</b>	<b>3.423.363.674.275</b>	<b>0</b>	<b>277.681.674.275</b>	<b>108.83</b>
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	119.062.040.675	108.93
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	549.654.175	71.44
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	-1.555.636.000	112.64

4.1.1.03.04	B-2 Bus, Micro Bus (Umum)	17.144.000.000	15.754.581.350	15.754.581.350	0	1.016.451.500	1.016.451.500	0	16.771.042.850	16.771.042.850	0	172.967.150	97.82
4.1.1.03.05	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	-63.813.682.750	119.54
4.1.1.03.06	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	-16.108.124.025	153.94
4.1.1.03.07	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	52.457.500	45.19
4.1.1.03.09	E. Sepeda Motor	1.401.225.128.000	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	-64.552.351.150	104.61
4.1.1.03.11	A-3 Sedan, 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	-6.430.490.000	142.92
4.1.1.03.12	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	-1.667.648.000	209.64
4.1.1.03.13	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	-3.285.250.500	190.27
4.1.1.03.14	E-3 Sepeda Motor, Scooter (Pemerintah)	2.541.000.000	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	-2.215.632.500	187.2
4.1.1.03.15	D-3 Kend. Khusus Alat-2 Berat (Pemerintah)	67.320.000	33.217.500	33.217.500	0	0	0	0	33.217.500	33.217.500	0	34.102.500	49.34
4.1.1.05	<b>Pajak Bahan Bakar Kendaraan Bermotor</b>	<b>1.765.500.000.000</b>	<b>1.689.283.416.425</b>	<b>1.689.283.416.425</b>	<b>0</b>	<b>157.556.753.582</b>	<b>157.556.753.582</b>	<b>0</b>	<b>1.846.840.170.007</b>	<b>1.846.840.170.007</b>	<b>0</b>	<b>-81.340.170.007</b>	<b>104.61</b>
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	159.806.653.261	43.36
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	1.982.246.662	99.4
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	-437.521.933	106.43
4.1.1.05.04	Solar	470.451.600.000	439.557.379.592	439.557.379.592	0	43.678.935.110	43.678.935.110	0	483.236.314.702	483.236.314.702	0	-12.784.714.702	102.72
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	-2.123.795	130.78
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	-295.942.331	104.32
4.1.1.05.07	Pertalite	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	220.156.027.726	133.32
4.1.1.05.08	Dexlite	7.906.500.000	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	-9.452.739.443	219.56
4.1.1.06	<b>Pajak Air Permukaan</b>	<b>12.200.000.000</b>	<b>12.193.978.705</b>	<b>12.193.978.705</b>	<b>0</b>	<b>789.368.998</b>	<b>789.368.998</b>	<b>0</b>	<b>12.983.347.703</b>	<b>12.983.347.703</b>	<b>0</b>	<b>-783.347.703</b>	<b>106.42</b>
4.1.1.06.01	Pajak Air Permukaan	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	-783.347.703	106.42
4.1.1.07	<b>Pajak Rokok</b>	<b>2.099.460.617.000</b>	<b>1.568.277.185.898</b>	<b>1.568.277.185.898</b>	<b>0</b>	<b>407.522.458.954</b>	<b>407.522.458.954</b>	<b>0</b>	<b>1.975.799.644.852</b>	<b>1.975.799.644.852</b>	<b>0</b>	<b>123.660.972.148</b>	<b>94.11</b>
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	123.660.972.148	94.11
4.1.2.02	<b>Retribusi Jasa Usaha</b>	<b>4.122.533.000</b>	<b>4.538.723.215</b>	<b>4.538.723.215</b>	<b>0</b>	<b>321.356.575</b>	<b>321.356.575</b>	<b>0</b>	<b>4.860.079.790</b>	<b>4.860.079.790</b>	<b>0</b>	<b>-737.546.790</b>	<b>117.89</b>
4.1.2.02.11	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	-244.457.225	133.3
4.1.2.02.31	Retribusi Pemakaian Kekayaan Dacrah	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	-493.089.565	114.55
4.1.4.07	<b>Pendapatan Denda Pajak</b>	<b>125.000.000.000</b>	<b>121.325.721.737</b>	<b>121.325.721.737</b>	<b>0</b>	<b>25.740.049.544</b>	<b>25.740.049.544</b>	<b>0</b>	<b>147.065.771.281</b>	<b>147.065.771.281</b>	<b>0</b>	<b>-22.065.771.281</b>	<b>117.65</b>
4.1.4.07.13	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	-17.209.873.337	113.77
4.1.4.07.14	Pendapatan Denda Pajak Bca 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	-4.846.620.825	0
4.1.4.07.17	Pendapatan Denda Pajak Air Permukaan	0	8.581.800	8.581.800	0	695.319	695.319	0	9.277.119	9.277.119	0	-9.277.119	0

4.1.4.08	Pendapatan Denda Retribusi	0	4.730.340	4.730.340	0	30.000	30.000	0	4.760.340	4.760.340	0	-4.760.340	0
4.1.4.08.15	Pendapatan Denda Retribusi Pemakaian Kekayaan Daerah	0	4.730.340	4.730.340	0	30.000	30.000	0	4.760.340	4.760.340	0	-4.760.340	0
4.1.4.18	Lain-lain PAD yang Sah Lainnya	0	133.500	133.500	0	500	500	0	134.000	134.000	0	-134.000	0
4.1.4.18.02	Penerimaan lain-lain SKPD	0	133.500	133.500	0	500	500	0	134.000	134.000	0	-134.000	0
	<b>Jumlah</b>	<b>11.216.820.150.000</b>	<b>10.342.077.881.220</b>	<b>10.342.056.926.970</b>	<b>20.954.250</b>	<b>1.316.972.507.453</b>	<b>1.316.993.461.703</b>	<b>-20.954.250</b>	<b>11.659.050.388.673</b>	<b>11.659.050.388.673</b>	<b>0</b>	<b>442.230.238.673</b>	<b>103.94</b>



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Semarang, 31 Desember 2018

Bendahara Penerimaan

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