

PEMERINTAH PROVINSI JAWA TENGAH
LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN SKPD
(SPJ PENDAPATAN - FUNGSIONAL)
BULAN : DESEMBER 2022

SKPD : DINAS PEKERJAAN UMUM BINA MARGA DAN CIPTA KARYA PROVINSI JAWA TENGAH
 Pengguna Anggaran : DR. Ir.A.R. HANUNG TRIYONO, M.Si
 Bendahara Penerimaan : ARDHIKARINI

| KODE REKENING | U R I A N | JUMLAH ANGGARAN | S/D BULAN LALU | | | BULAN INI | | | SAMPAI DENGAN BULAN INI | | | |
|-----------------------------|---|-----------------|----------------|---------------|------------|-------------|-------------|-----------|-------------------------------|-------------------------------|-------------------|-------------------------------------|
| | | | PENERIMAAN | PENYETORAN | SO | PENERIMAAN | PENYETORAN | SO | JUML. ANGGARAN YG TEREALISASI | JUML. ANGGARAN YG TLH DISETOR | SO YG BLM DISETOR | YG BLM TEREALISASI PELAMPAUAN ANGG. |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(4+7) | 11=(5+8) | 12=(11-10) | 13=(3-10) |
| 1 | | | | | (5-4) | | | (8-7) | | | | |
| 1 03 0 00 0 00 01 4 | PENDAPATAN | 6.600.385.000 | 7.840.600.197 | 7.832.545.597 | -8.054.600 | 468.614.600 | 476.669.200 | 8.054.600 | 8.309.214.797 | 8.309.214.797 | 0 | 1.708.829.797 |
| 1 03 0 00 0 00 01 4 1 | PENDAPATAN ASLI DAERAH | 6.600.385.000 | 7.840.600.197 | 7.832.545.597 | -8.054.600 | 468.614.600 | 476.669.200 | 8.054.600 | 8.309.214.797 | 8.309.214.797 | 0 | 1.708.829.797 |
| 1 03 0 00 0 00 01 4 1 2 | RETRIBUSI DAERAH | 6.538.650.000 | 7.705.348.637 | 7.697.294.037 | -8.054.600 | 457.264.600 | 465.319.200 | 8.054.600 | 8.162.613.237 | 8.162.613.237 | 0 | 1.623.963.237 |
| 1 03 0 00 0 00 01 4 1 2 2 | RETRIBUSI JASA USAHA | 6.538.650.000 | 7.705.348.637 | 7.697.294.037 | -8.054.600 | 457.264.600 | 465.319.200 | 8.054.600 | 8.162.613.237 | 8.162.613.237 | 0 | 1.623.963.237 |
| 1 03 0 00 0 00 01 4 1 2 2 1 | RETRIBUSI PEMAKAIAN KEKAYAAN DAERAH | 6.538.650.000 | 7.705.348.637 | 7.697.294.037 | -8.054.600 | 457.264.600 | 465.319.200 | 8.054.600 | 8.162.613.237 | 8.162.613.237 | 0 | 1.623.963.237 |
| 1 03 0 00 0 00 01 4 1 4 1 | HASIL PENJUALAN BMD YANG TIDAK DIPISahkan | 61.735.000 | 135.251.560 | 135.251.560 | 0 | 11.350.000 | 11.350.000 | 0 | 146.601.560 | 146.601.560 | 0 | 84.866.560 |
| 1 03 0 00 0 00 01 4 1 4 1 6 | HASIL PENJUALAN ASET LAINNYA | 61.735.000 | 135.251.560 | 135.251.560 | 0 | 11.350.000 | 11.350.000 | 0 | 146.601.560 | 146.601.560 | 0 | 84.866.560 |



Semarang, 30 Desember 2022
BENDAHARA PENERIMAAN
(Signature)
ARDHIKARINI
 NIP. 19790401 200901 2 003