

DAFTAR PENERIMAAN DAN PENGELUARAN PENDAPATAN DAERAH
UNIT KERJA : DINAS PEKERJAAN UMUM BINA MARGA DAN CIPTA KARYA PROVINSI JAWA TENGAH
BULAN : DESEMBER 2019

KODE REKENING	URAIAN	ANGGARAN	PENERIMAAN				PENGELUARAN				SALDO		
			S/D BULAN YG LALU	BULAN INI	S/D BULAN INI	%	S/D BULAN YG LALU	BULAN INI	S/D BULAN INI	%	UU DP	ANGGARAN	%
1 03 01 00 00 4 1 2 02 02	PENDAPATAN	5.000.000,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	0,00	650.044,569,00	13,00
1 03 01 00 00 4 1	PENDAPATAN A. DAERAH	5.000.000,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	0,00	650.044,569,00	13,00
1 03 01 00 00 4 1 2	RETRIBUTSI DAERAH	5.000.000,00	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	0,00	240.937,939,00	4,82
1 03 01 00 00 4 1 2 02	RETRIBUTSI JS. USAHA	5.000.000,00	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	0,00	240.937,939,00	4,82
1 03 01 00 00 4 1 2 02 31	RETRIBUTSI PEMAKAIAN KEKAYAAN DAERAH ;	5.000.000,00	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	4.872.565,464,00	368.372,475,00	5.240.937,939,00	104,82	0,00	240.937,939,00	4,82
1 03 01 00 00 4 1 2 02 02	RPKD - Laboratorium	808.435,000,00	889.808,000,00	150.536,000,00	1.040.344,000,00	128,69	889.808,000,00	150.536,000,00	1.040.344,000,00	128,69	0,00	231.909,000,00	28,69
1 03 01 00 00 4 1 2 02 31	RPKD - NON Laboratorium	4.191.665,000,00	3.982.757,464,00	217.836,475,00	4.200.593,939,00	100,22	3.982.757,464,00	217.836,475,00	4.200.593,939,00	100,22	0,00	9.028,939,00	-22,31
1 03 01 00 00 4 1 2 02 31 01	Sewa Tanah & Bangunan	2.836.568,000,00	3.134.250,975,00	128.964,475,00	3.263.215,450,00	115,04	3.134.250,975,00	128.964,475,00	3.263.215,450,00	115,04	0,00	426.647,450,00	15,04
1 03 01 00 00 4 1 2 02 31 02	Sewa Alat-Alat Berat	1.329.197,000,00	830.626,489,00	81.072,000,00	911.698,489,00	68,59	830.626,489,00	81.072,000,00	911.698,489,00	68,59	0,00	-417.498,511,00	(31,41)
1 03 01 00 00 4 1 2 02 31 03	Sewa Rumah Dinas	22.200,000,00	15.180,000,00	5.700,000,00	20.880,000,00	94,05	15.180,000,00	5.700,000,00	20.880,000,00	94,05	0,00	-1.320,000,00	(5,95)
1 03 01 00 00 4 1 2 02 31 04	Sewa Kanthi	3.600,000,00	2.700,000,00	2.100,000,00	4.800,000,00	133,33	2.700,000,00	2.100,000,00	4.800,000,00	133,33	0,00	1.200,000,00	33,33
1 03 01 00 00 4 1 4	LAIN-LAIN PAD YG SAH	0,00	398.944,130,00	10.162,500,00	409.106,630,00	0,00	398.944,130,00	10.162,500,00	409.106,630,00	0,00	0,00	409.106,630,00	0,00
1 03 01 00 00 4 1 4 01	HSL PENJ. A. DAERAH YG TIDAK DIPISAHKAN	0,00	398.944,130,00	10.162,500,00	409.106,630,00	0,00	398.944,130,00	10.162,500,00	409.106,630,00	0,00	0,00	409.106,630,00	0,00
1 03 01 00 00 4 1 4 01 07	Penj. Drum Bekas	0,00	30.812,000,00	10.162,500,00	40.974,500,00	0,00	30.812,000,00	10.162,500,00	40.974,500,00	0,00	0,00	40.974,500,00	0,00
1 03 01 00 00 4 1 4 01 08	Penj. Hsl Perenbangan Pnn	0,00	351.932,130,00	0,00	351.932,130,00	0,00	351.932,130,00	0,00	351.932,130,00	0,00	0,00	351.932,130,00	0,00
1 03 01 00 00 4 1 4 18 02	Penerimaan Lain - lain SKPD	0,00	16.200,000,00	0,00	16.200,000,00	0,00	16.200,000,00	0,00	16.200,000,00	0,00	0,00	16.200,000,00	0,00
	JUMLAH :	5.000.000,000,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	5.271.509,594,00	378.534,975,00	5.650.044,569,00	113,00	0,00	650.044,569,00	13,00

MENGETAPAH
PENGUNTA ANGGARAN

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Semarang, 31 Desember 2019
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