# LAPORAN

## REALISASI PENDAPATAN DAERAH
## KABUPATEN TANJUNG JABUNG BARAT
## TAHUN 2018
## ( HASIL AUDIT BPK TAHUN 2019 )

**BADAN PENDAPATAN DAERAH**
**( BAPENDA )**

DAFTAR : REKAPITULASI REALISASI PENDAPATAN ASLI DAERAH, DANA PERIMBANGAN DAN LAIN-LAIN PENDAPATAN DAERAH YANG SAH KABUPATEN TANJUNG JABUNG BARAT
BULAN DESEMBER 2018

| NO | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH/KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100) | 8 = (6 - 3 ) |
| | | | | | | | |
| A | PAJAK DAERAH | 27.231.817.894,00 | 28.290.513.145,70 | 3.068.295.074,00 | 31.358.808.219,70 | 115,16 | 4.126.990.325,70 |
| B | RETRIBUSI DAERAH | 2.495.402.000,00 | 1.943.954.531,00 | 539.977.537,00 | 2.483.932.068,00 | 99,54 | (11.469.932,00) |
| C | HASIL PENGELOLA KEKAYAAN DAERAH YANG DI PISAHKAN | 9.981.364.971,00 | 10.429.377.311,40 | - | 10.429.377.311,40 | 104,49 | 448.012.340,40 |
| D | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH | 84.563.801.706,00 | 47.940.454.677,73 | 46.771.356.095,69 | 94.711.810.773,42 | 112,00 | 10.148.009.067,42 |
| | **JUMLAH PAD (A+B+C+D)** | **124.272.386.571,00** | **88.604.299.665,83** | **50.379.628.706,69** | **138.983.928.372,52** | **111,84** | **14.711.541.801,52** |
| E | DANA PERIMBANGAN | 958.378.055.000,00 | 933.315.178.963,00 | 162.914.703.026,00 | 1.096.229.881.989,00 | 114,38 | 137.851.826.989,00 |
| F | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 139.547.060.123,00 | 128.700.874.794,58 | 19.195.528.912,95 | 147.896.403.707,53 | 105,98 | 8.349.343.584,53 |
| | **JUMLAH A S/D F** | **1.222.197.501.694,00** | **1.150.620.353.423,41** | **232.489.860.645,64** | **1.383.110.214.069,05** | **113,17** | **160.912.712.375,05** |

Kuala Tungkal, Januari 2019.

**KEPALA BADAN PENDAPATAN DAERAH**
**KABUPATEN TANJUNG JABUNG BARAT**

**YON HERI, SP. ME**
Pembina Utama Muda
NIP. 19690801 199703 1 007

DAFTAR : REKAPITULASI REALISASI PENDAPATAN ASLI DAERAH, DANA PERIMBANGAN DAN LAIN-LAIN PENDAPATAN DAERAH YANG SAH KABUPATEN TANJUNG JABUNG BARAT
BULAN DESEMBER 2018

| NO | URAIAN | TARGET | REALISASI | | JUMLAH | % | LEBIH/KURANG |
|---|---|---|---|---|---|---|---|
| | | Rp. | BULAN LALU | BULAN INI | Rp. | | Rp. |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100) | 8 = (6 - 3 ) |
| A | PAJAK DAERAH | | | | | | |
| 1 | Pajak Hotel | 373.739.500,00 | 564.146.552,00 | 39.002.800,00 | 603.149.352,00 | 161,38 | 229.409.852,00 |
| 2 | Pajak Restoran | 2.010.000.000,00 | 2.871.172.450,00 | 408.789.676,00 | 3.279.962.126,00 | 163,18 | 1.269.962.126,00 |
| 3 | Pajak Hiburan | 20.700.000,00 | 7.995.000,00 | 270.000,00 | 8.265.000,00 | 39,93 | (12.435.000,00) |
| 4 | Pajak Reklame | 355.000.000,00 | 246.265.010,00 | 99.525.847,00 | 345.790.857,00 | 97,41 | (9.209.143,00) |
| 5 | Pajak Penerangan Jalan | 13.530.050.588,00 | 14.366.485.592,00 | 1.951.149.155,00 | 16.317.634.747,00 | 120,60 | 2.787.584.159,00 |
| 6 | Pajak Parkir | 3.960.000,00 | 3.960.000,00 | 360.000,00 | 4.320.000,00 | 109,09 | 360.000,00 |
| 7 | Pajak Air Bawah Tanah | 52.000.000,00 | 24.405.336,00 | 2.795.500,00 | 27.200.836,00 | 52,31 | (24.799.164,00) |
| 8 | Pajak Sarang Burung Walet | 270.000.000,00 | 133.078.000,00 | 29.491.000,00 | 162.569.000,00 | 60,21 | (107.431.000,00) |
| 9 | Pajak Mineral Bukan Logam dan Batuan | 1.366.367.806,00 | 450.513.798,00 | 390.498.707,00 | 841.012.505,00 | 61,55 | (525.355.301,00) |
| 10 | Pajak Bumi Dan Bangunan Pedesaan Dan Perkotaan | 5.650.000.000,00 | 4.639.376.247,00 | 40.132.123,00 | 4.679.508.370,00 | 82,82 | (970.491.630,00) |
| 11 | Bea Perolehan Hak Atas Tanah dan Bangunan (BPHTB) | 3.600.000.000,00 | 4.983.115.160,70 | 106.280.266,00 | 5.089.395.426,70 | 141,37 | 1.489.395.426,70 |
| | JUMLAH ..... | 27.231.817.894,00 | 28.290.513.145,70 | 3.068.295.074,00 | 31.358.808.219,70 | 115,16 | 4.126.990.325,70 |
| B | RETRIBUSI DAERAH | | | | | | |
| 12 | Retribusi Jasa Umum | 910.002.000,00 | 552.082.600,00 | 292.321.000,00 | 844.403.600,00 | 92,79 | (65.598.400,00) |
| 13 | Retribusi Jasa Usaha | 780.400.000,00 | 794.357.500,00 | 126.794.000,00 | 921.151.500,00 | 118,04 | 140.751.500,00 |
| 14 | Retribusi Perizinan Tertentu | 805.000.000,00 | 597.514.431,00 | 120.862.537,00 | 718.376.968,00 | 89,24 | (86.623.032,00) |
| | JUMLAH ..... | 2.495.402.000,00 | 1.943.954.531,00 | 539.977.537,00 | 2.483.932.068,00 | 99,54 | (11.469.932,00) |
| C | HASIL PENGELOLA KEKAYAAN DAERAH YANG DI PISAHKAN | | | | | | |
| 15 | Bank Jambi ( Deviden ) | 8.981.364.971,00 | 9.239.841.116,84 | - | 9.239.841.116,84 | 102,88 | 258.476.145,84 |
| 16 | Bank Perkreditan Rakyat (BPR) Tanggo Rajo | 1.000.000.000,00 | 1.189.536.194,56 | - | 1.189.536.194,56 | 118,95 | 189.536.194,56 |
| | JUMLAH ..... | 9.981.364.971,00 | 10.429.377.311,40 | - | 10.429.377.311,40 | 104,49 | 448.012.340,40 |
| D | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH | | | | | | |
| 17 | Hasil Penjualan Aset Daerah Yang Tidak Di Pisahkan | 673.398.592,00 | 825.052.460,00 | 2.050.000,00 | 827.102.460,00 | 122,83 | 153.703.868,00 |
| 18 | Penerimaan Jasa Giro | 1.000.000.000,00 | 1.230.415.730,78 | 195.112.309,84 | 1.425.528.040,62 | 142,55 | 425.528.040,62 |
| 19 | Pendapatan Bunga Deposito | 9.787.705.139,00 | 14.273.188.884,58 | 1.687.068.450,80 | 15.960.257.335,38 | 163,06 | 6.172.552.196,38 |
| 20 | Kerugian Barang Daerah | - | 204.728.373,00 | 509.784,00 | 205.238.157,00 | - | 205.238.157,00 |
| 21 | Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan | 14.101.408,00 | 61.606.440,33 | 1.119.334.823,84 | 1.180.941.264,17 | 8.374,63 | 1.166.839.856,17 |
| 22 | Pendapatan Denda Pajak | 4.000.000,00 | 2.141.910,00 | 139.680,00 | 2.281.590,00 | 57,04 | (1.718.410,00) |
| 23 | Pendapatan Denda Retribusi | - | - | - | - | - | - |
| 24 | Pendapatan Dari Pengembalian | 3.150.000.000,00 | 5.282.028.506,04 | 2.283.954.715,21 | 7.565.983.221,25 | 240,19 | 4.415.983.221,25 |
| 25 | Pendapatan Kapitasi Pada FKTP | 7.950.000.000,00 | 7.872.445.402,00 | 767.154.797,00 | 8.639.600.199,00 | 108,67 | 689.600.199,00 |
| 26 | Pendapatan BLUD Rumah Sakit | 24.159.396.567,00 | 18.188.846.971,00 | 3.572.654.960,00 | 21.761.501.931,00 | 90,07 | (2.397.894.636,00) |
| 27 | Dana BOS SD /SMP | 37.825.200.000,00 | - | 37.143.376.575,00 | 37.143.376.575,00 | 98,20 | (681.823.425,00) |
| | JUMLAH ..... | 84.563.801.706,00 | 47.940.454.677,73 | 46.771.356.095,69 | 94.711.810.773,42 | 112,00 | 10.148.009.067,42 |
| | JUMLAH PAD (A+B+C+D) ..... | 124.272.386.571,00 | 88.604.299.665,83 | 50.379.628.706,69 | 138.983.928.372,52 | 111,84 | 14.711.541.801,52 |

| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100) | 8 = (6 - 3 ) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| E | **DANA PERIMBANGAN** | | | | | | |
| 28 | Bagi Hasil Pajak | 109.027.924.000,00 | 97.970.596.166,00 | 7.825.721.651,00 | 105.796.317.817,00 | 97,04 | (3.231.606.183,00) |
| 29 | Bagi Hasil Bukan Pajak / Sumber Daya Alam | 195.550.583.000,00 | 191.915.030.191,00 | 149.298.442.775,00 | 341.213.472.966,00 | 174,49 | 145.662.889.966,00 |
| 30 | Dana Alokasi Umum (DAU) | 506.589.288.000,00 | 506.466.327.157,00 | - | 506.466.327.157,00 | 99,98 | (122.960.843,00) |
| 31 | Dana Alokasi Khusus (DAK) | 147.210.260.000,00 | 136.963.225.449,00 | 5.790.538.600,00 | 142.753.764.049,00 | 96,97 | (4.456.495.951,00) |
| | **JUMLAH .....** | **958.378.055.000,00** | **933.315.178.963,00** | **162.914.703.026,00** | **1.096.229.881.989,00** | **114,38** | **137.851.826.989,00** |
| F | **LAIN-LAIN PENDAPATAN DAERAH YANG SAH** | | | | | | |
| 32 | Pendapatan Hibah | - | - | - | - | - | - |
| 33 | Dana Bagi Hasil Pajak Dari Provinsi | 41.562.146.123,00 | 38.755.960.794,58 | 11.155.528.912,95 | 49.911.489.707,53 | **120,09** | 8.349.343.584,53 |
| 34 | Dana Penyesuaian | 89.944.914.000,00 | 89.944.914.000,00 | - | 89.944.914.000,00 | 100,00 | - |
| 35 | Bantuan Keuangan dari Provinsi | 8.040.000.000,00 | - | 8.040.000.000,00 | 8.040.000.000,00 | 100,00 | - |
| | **JUMLAH .....** | **139.547.060.123,00** | **128.700.874.794,58** | **19.195.528.912,95** | **147.896.403.707,53** | **105,98** | **8.349.343.584,53** |
| | **JUMLAH A s/d F .....** | **1.222.197.501.694,00** | **1.150.620.353.423,41** | **232.489.860.645,64** | **1.383.110.214.069,05** | **113,17** | **160.912.712.375,05** |

Kuala Tungkal, Januari 2019.

**KEPALA BADAN PENDAPATAN DAERAH**
**KABUPATEN TANJUNG JABUNG BARAT**

**YON HERI, SP. ME**
Pembina Utama Muda
NIP. 19690801 199703 1 007

**LAPORAN REALISASI PENDAPATAN ASLI DAERAH, DANA PERIMBANGAN DAN LAIN-LAIN PENDAPATAN DAERAH YANG SAH**
**KABUPATEN TANJUNG JABUNG BARAT**
**BULAN DESEMBER 2018**

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| **4** | | | | | **PENDAPATAN** | **1.222.197.501.694,00** | **1.150.620.353.423,41** | **232.489.860.645,64** | **1.383.110.214.069,05** | **113,17** | **160.912.712.375,05** |
| **4** | **1** | | | | **PENDAPATAN ASLI DAERAH** | **124.272.386.571,00** | **88.604.299.665,83** | **50.379.628.706,69** | **138.983.928.372,52** | **111,84** | **14.711.541.801,52** |
| **4** | **1** | **1** | | | **Hasil Pajak Daerah** | **27.231.817.894,00** | **28.290.513.145,70** | **3.068.295.074,00** | **31.358.808.219,70** | **115,16** | **4.126.990.325,70** |
| **4** | **1** | **1** | **01** | | **Pajak Hotel** | **373.739.500,00** | **564.146.552,00** | **39.002.800,00** | **603.149.352,00** | **161,38** | **229.409.852,00** |
| 4 | 1 | 1 | 01 | 09 | Hotel Melati Satu | 345.239.500,00 | 555.395.552,00 | 38.702.800,00 | 594.098.352,00 | 172,08 | 248.858.852,00 |
| 4 | 1 | 1 | 01 | 12 | Losmen/Rumah Penginapan/Pesanggrahan/Rumah Kos | 28.500.000,00 | 8.751.000,00 | 300.000,00 | 9.051.000,00 | 31,76 | (19.449.000,00) |
| | | | | | | | | | | | - |
| **4** | **1** | **1** | **02** | | **Pajak Restoran** | **2.010.000.000,00** | **2.871.172.450,00** | **408.789.676,00** | **3.279.962.126,00** | **163,18** | **1.269.962.126,00** |
| 4 | 1 | 1 | 02 | 02 | Rumah Makan | 1.557.600.000,00 | 2.290.777.080,00 | 224.946.181,00 | 2.515.723.261,00 | 161,51 | 958.123.261,00 |
| 4 | 1 | 1 | 02 | 04 | Kantin | 452.400.000,00 | 580.395.370,00 | 183.843.495,00 | 764.238.865,00 | 168,93 | 311.838.865,00 |
| **4** | **1** | **1** | **03** | | **Pajak Hiburan** | **20.700.000,00** | **7.995.000,00** | **270.000,00** | **8.265.000,00** | **39,93** | **(12.435.000,00)** |
| 4 | 1 | 1 | 03 | 10 | Permainan Bilyard | 2.400.000,00 | 1.700.000,00 | 170.000,00 | 1.870.000,00 | 77,92 | (530.000,00) |
| 4 | 1 | 1 | 03 | 18 | Pusat Kebugaran (Fitnes Center) | 6.000.000,00 | 1.000.000,00 | 100.000,00 | 1.100.000,00 | 18,33 | (4.900.000,00) |
| 4 | 1 | 1 | 03 | 19 | Pertandingan Olah Raga | 700.000,00 | 1.225.000,00 | - | 1.225.000,00 | 175,00 | 525.000,00 |
| 4 | 1 | 1 | 03 | 20 | Tempat Wisata | - | - | - | - | | - |
| 4 | 1 | 1 | 03 | 21 | Penyelenggaraan Hiburan Insidentil | 11.600.000,00 | 4.070.000,00 | - | 4.070.000,00 | 35,09 | (7.530.000,00) |
| **4** | **1** | **1** | **04** | | **Pajak Reklame** | **355.000.000,00** | **246.265.010,00** | **99.525.847,00** | **345.790.857,00** | **97,41** | **(9.209.143,00)** |
| 4 | 1 | 1 | 04 | 01 | Reklame Papan/Bill Board/Videotron/Megatron | 270.000.000,00 | 206.457.830,00 | 96.773.208,00 | 303.231.038,00 | 112,31 | 33.231.038,00 |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| 4 | 1 | 1 | 04 | 02 | Reklame Kain/Spanduk | 85.000.000,00 | 39.807.180,00 | 2.752.639,00 | 42.559.819,00 | 50,07 | (42.440.181,00) |
| **4** | **1** | **1** | **05** | | **Pajak Penerangan Jalan** | **13.530.050.588,00** | **14.366.485.592,00** | **1.951.149.155,00** | **16.317.634.747,00** | **120,60** | **2.787.584.159,00** |
| 4 | 1 | 1 | 05 | 01 | Pajak Penerangan Jalan PLN | 9.600.000.000,00 | 10.588.659.250,00 | 966.557.086,00 | 11.555.216.336,00 | 120,37 | 1.955.216.336,00 |
| 4 | 1 | 1 | 05 | 02 | Pajak Penerangan Jalan Non PLN | 3.930.050.588,00 | 3.777.826.342,00 | 984.592.069,00 | 4.762.418.411,00 | 121,18 | 832.367.823,00 |
| **4** | **1** | **1** | **07** | | **Pajak Parkir** | **3.960.000,00** | **3.960.000,00** | **360.000,00** | **4.320.000,00** | **109,09** | **360.000,00** |
| 4 | 1 | 1 | 07 | 01 | Pajak Parkir | 3.960.000,00 | 3.960.000,00 | 360.000,00 | 4.320.000,00 | 109,09 | 360.000,00 |
| **4** | **1** | **1** | **08** | | **Pajak Air Bawah Tanah** | **52.000.000,00** | **24.405.336,00** | **2.795.500,00** | **27.200.836,00** | **52,31** | **(24.799.164,00)** |
| 4 | 1 | 1 | 08 | 01 | Pajak Air Bawah Tanah | 52.000.000,00 | 24.405.336,00 | 2.795.500,00 | 27.200.836,00 | 52,31 | (24.799.164,00) |
| **4** | **1** | **1** | **09** | | **Pajak Sarang Burung Walet** | **270.000.000,00** | **133.078.000,00** | **29.491.000,00** | **162.569.000,00** | **60,21** | **(107.431.000,00)** |
| 4 | 1 | 1 | 09 | 01 | Pajak Sarang Burung Walet | 270.000.000,00 | 133.078.000,00 | 29.491.000,00 | 162.569.000,00 | 60,21 | (107.431.000,00) |
| **4** | **1** | **1** | **11** | | **Pajak Mineral Bukan Logam dan Bantuan** | **1.366.367.806,00** | **450.513.798,00** | **390.498.707,00** | **841.012.505,00** | **61,55** | **(525.355.301,00)** |
| 4 | 1 | 1 | 11 | 06 | Pasir | 180.000.000,00 | 23.126.625,00 | 22.030.425,00 | 45.157.050,00 | 25,09 | (134.842.950,00) |
| 4 | 1 | 1 | 11 | 07 | Tanah Liat | 50.000.000,00 | 1.469.150,00 | 1.172.100,00 | 2.641.250,00 | 5,28 | (47.358.750,00) |
| 4 | 1 | 1 | 11 | 08 | Kerikil | 340.000.000,00 | 57.502.620,00 | 31.327.380,00 | 88.830.000,00 | 26,13 | (251.170.000,00) |
| 4 | 1 | 1 | 11 | 09 | Batu Split | 330.000.000,00 | 13.325.235,00 | 225.494.850,00 | 238.820.085,00 | 72,37 | (91.179.915,00) |
| 4 | 1 | 1 | 11 | 10 | Tanah Urug | 306.367.806,00 | 318.488.103,00 | 84.214.577,00 | 402.702.680,00 | 131,44 | 96.334.874,00 |
| 4 | 1 | 1 | 11 | 11 | Tanah Laterik | 160.000.000,00 | 36.602.065,00 | 26.259.375,00 | 62.861.440,00 | 39,29 | (97.138.560,00) |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| **4** | **1** | **1** | **12** | | **Pajak Bumi Dan Bangunan Perdesaan Dan Perkotaan** | **5.650.000.000,00** | **4.639.376.247,00** | **40.132.123,00** | **4.679.508.370,00** | **82,82** | **(970.491.630,00)** |
| 4 | 1 | 1 | 12 | 01 | Pajak Bumi dan Bangunan Perdesaan dan Perkotaan | 5.650.000.000,00 | 4.639.376.247,00 | 40.132.123,00 | 4.679.508.370,00 | 82,82 | (970.491.630,00) |
| | | | | | - Perdesaan | 3.500.000.000,00 | 3.696.754.576,00 | 19.664.812,00 | 3.716.419.388,00 | 106,18 | 216.419.388,00 |
| | | | | | - Perkotaan | 2.150.000.000,00 | 942.621.671,00 | 20.467.311,00 | 963.088.982,00 | 44,79 | (1.186.911.018,00) |
| **4** | **1** | **1** | **13** | | **BPHTB** | **3.600.000.000,00** | **4.983.115.160,70** | **106.280.266,00** | **5.089.395.426,70** | **141,37** | **1.489.395.426,70** |
| 4 | 1 | 1 | 13 | 01 | BPHTB | 3.600.000.000,00 | 4.983.115.160,70 | 106.280.266,00 | 5.089.395.426,70 | 141,37 | 1.489.395.426,70 |
| | | | | | | | | - | | | |
| **4** | **1** | **2** | | | **Hasil Retribusi Daerah** | **2.495.402.000,00** | **1.943.954.531,00** | **539.977.537,00** | **2.483.932.068,00** | **99,54** | **(11.469.932,00)** |
| **4** | **1** | **2** | **01** | | **Retribusi Jasa Umum** | **910.002.000,00** | **552.082.600,00** | **292.321.000,00** | **844.403.600,00** | **92,79** | **(65.598.400,00)** |
| 4 | 1 | 2 | 01 | 01 | Retribusi Pelayanan Kesehatan | 200.002.000,00 | 147.820.000,00 | 37.665.000,00 | 185.485.000,00 | 92,74 | (14.517.000,00) |
| | | | | | Retribusi Pelayanan Kesehatan (RSUD KH.DAUD ARIF) | - | - | - | - | - | - |
| | | | | | Rawat Inap | - | - | - | - | - | - |
| | | | | | - Rawat Inap Ruangan HCU | - | - | - | - | - | - |
| | | | | | - Rawat Inap Ruangan VIP | - | - | - | - | - | - |
| | | | | | - Rawat Inap Kelas Utama | - | - | - | - | - | - |
| | | | | | - Rawat Inap Kelas I | - | - | - | - | - | - |
| | | | | | - Rawat Inap Kelas II | - | - | - | - | - | - |
| | | | | | - Rawat Inap Kelas III | - | - | - | - | - | - |
| | | | | | - Sharing Askes | - | - | - | - | - | - |
| | | | | | Rawat Jalan | - | - | - | - | - | - |
| | | | | | - Instalasi Penyakit Gigi dan Mulut (Tindakan oleh dr. Gigi) | - | - | - | - | - | - |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| | | | | | - Rawat Jalan | - | - | - | - | - | - |
| | | | | | - Instalasi Laboratorium | - | - | - | - | - | - |
| | | | | | - Instalasi Radio Diagnostik | - | - | - | - | - | - |
| | | | | | - Penggunaan Ambulance | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | Tindakan Operasi | - | - | - | - | - | - |
| | | | | | - Instalasi OK (Tindakan & Terapi Terencana dikamar Operasi dengan Anastesi Lokal) | - | - | - | - | - | - |
| | | | | | - Instalasi OK (Tindakan & Terapi Terencana dikamar Operasi dengan Anastesi) | - | - | - | - | - | - |
| | | | | | - Farmasi (Obat, alat kesehatan, Oksigen) | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | Lain-Lain | - | - | - | - | - | - |
| | | | | | - Instalasi Rehabilitasi Medik | - | - | - | - | - | - |
| | | | | | - Administrasi Surat Keterangan | - | - | - | - | - | - |
| | | | | | - Perawatan Jaminan Kesehatan Nasional | - | - | - | - | - | - |
| | | | | | - Perawatan Jaminan Kesehatan Daerah ( JAMKESDA, SAMISAKE) | - | - | - | - | - | - |
| | | | | | | | | | | | |
| 4 | 1 | 2 | 01 | 01 | Retribusi Pelayanan Kesehatan (Dinas Kesehatan) | 200.002.000,00 | 147.820.000,00 | 37.665.000,00 | 185.485.000,00 | 92,74 | (14.517.000,00) |
| | | | | | Tindakan Media Umum | | | | | | |
| | | | | | Tindakan Medis Ringan | 27.762.342,00 | 12.065.000,00 | 3.220.000,00 | 15.285.000,00 | 55,06 | (12.477.342,00) |
| | | | | | - Angka Corpus di Mata / Telinga Hidung | 3.500.000,00 | 390.000,00 | 10.000,00 | 400.000,00 | 11,43 | (3.100.000,00) |
| | | | | | - Angkat Keteter | 280.000,00 | 40.000,00 | - | 40.000,00 | 14,29 | (240.000,00) |
| | | | | | - Angkat Jahinan | 3.760.000,00 | 1.350.000,00 | 290.000,00 | 1.640.000,00 | 43,62 | (2.120.000,00) |
| | | | | | - Aspirasi Abses / Kista | 1.000.000,00 | 60.000,00 | - | 60.000,00 | 6,00 | (940.000,00) |
| | | | | | | | | | | | |

| KODE REKENING | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | - Ganti Balut | 3.750.000,00 | 4.160.000,00 | 970.000,00 | 5.130.000,00 | 136,80 | 1.380.000,00 |
| | - Insisi Abses Kecil < 5 cm | 1.300.000,00 | 400.000,00 | 250.000,00 | 650.000,00 | 50,00 | (650.000,00) |
| | - Irigasi Mata - Telinga | 1.550.000,00 | 550.000,00 | 60.000,00 | 610.000,00 | 39,35 | (940.000,00) |
| | - Pasang Obat Rectal | 1.322.342,00 | 50.000,00 | 70.000,00 | 120.000,00 | 9,07 | (1.202.342,00) |
| | - Perawatan Luka Bakar < 25% | 500.000,00 | 150.000,00 | - | 150.000,00 | 30,00 | (350.000,00) |
| | - Menginjeksi / Skin Test | 4.000.000,00 | 1.610.000,00 | 805.000,00 | 2.415.000,00 | 60,38 | (1.585.000,00) |
| | - Cuci Luka | 5.800.000,00 | 2.545.000,00 | 545.000,00 | 3.090.000,00 | 53,28 | (2.710.000,00) |
| | - Tindik Telinga | 1.000.000,00 | 760.000,00 | 220.000,00 | 980.000,00 | 98,00 | (20.000,00) |
| | | | | | | | |
| | Tindakan Medis Sedang | 17.735.000,00 | 9.615.000,00 | 4.150.000,00 | 13.765.000,00 | 77,61 | (3.970.000,00) |
| | - Cirsumsisi Anak Laki-Laki | 750.000,00 | 600.000,00 | - | 600.000,00 | 80,00 | (150.000,00) |
| | - Exterpasi Kuku | 1.100.000,00 | 400.000,00 | - | 400.000,00 | 36,36 | (700.000,00) |
| | - Exterpasi Lipoma | 500.000,00 | 100.000,00 | - | 100.000,00 | 20,00 | (400.000,00) |
| | - Tindakan Tusukan Paku | 650.000,00 | 200.000,00 | 100.000,00 | 300.000,00 | 46,15 | (350.000,00) |
| | - Tindakan Gigitan Anjing | 250.000,00 | 100.000,00 | 650.000,00 | 750.000,00 | 300,00 | 500.000,00 |
| | - Tindakan Gigitan Ular | 250.000,00 | - | 100.000,00 | 100.000,00 | 40,00 | (150.000,00) |
| | - Angkat Serumen Telinga | 1.000.000,00 | 30.000,00 | 60.000,00 | 90.000,00 | 9,00 | (910.000,00) |
| | - Perawtan Luka Bakar 25 - 50% | 225.000,00 | - | - | - | - | (225.000,00) |
| | - Hetting Penjahitan | 5.380.000,00 | 4.370.000,00 | 1.600.000,00 | 5.970.000,00 | 110,97 | 590.000,00 |
| | - Insisi Absen Sedang < 5 - 10 cm | 120.000,00 | - | 30.000,00 | 30.000,00 | 25,00 | (90.000,00) |
| | - Pasang Spalak | 900.000,00 | 135.000,00 | 225.000,00 | 360.000,00 | 40,00 | (540.000,00) |
| | - Pasang Infus Anak-Anak Dewasa | 5.310.000,00 | 3.510.000,00 | 1.365.000,00 | 4.875.000,00 | 91,81 | (435.000,00) |
| | - Pasang Tampon Hidung | 100.000,00 | - | - | - | - | (100.000,00) |

| KODE REKENING | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | |
| | - Rectal Tuse | 100.000,00 | 20.000,00 | 20.000,00 | 40.000,00 | 40,00 | (60.000,00) |
| | - Suction | 100.000,00 | - | - | - | - | (100.000,00) |
| | - Pasang Kateter | 1.000.000,00 | 150.000,00 | - | 150.000,00 | 15,00 | (850.000,00) |
| | | | | | | | |
| | Tindakan Medis Berat | 4.727.000,00 | 1.900.000,00 | 400.000,00 | 2.300.000,00 | 48,66 | (2.427.000,00) |
| | - Explorasi Luka Tusuk (Senjata Tajam) | 1.000.000,00 | 100.000,00 | - | 100.000,00 | 10,00 | (900.000,00) |
| | - GV Luka Bakar > 50% | 300.000,00 | - | - | - | - | (300.000,00) |
| | - Insisi Abses Besar > 10% | 500.000,00 | 50.000,00 | - | 50.000,00 | 10,00 | (450.000,00) |
| | - Nebulizer | 1.452.000,00 | 1.700.000,00 | 400.000,00 | 2.100.000,00 | 144,63 | 648.000,00 |
| | - Pasang NGT + Bilas Lambung | 600.000,00 | - | - | - | - | (600.000,00) |
| | - Pasang NGT | 150.000,00 | - | - | - | - | (150.000,00) |
| | - Perawatan Luka Bakar > 50% | 225.000,00 | - | - | - | - | (225.000,00) |
| | - RJP | 500.000,00 | 50.000,00 | - | 50.000,00 | 10,00 | (450.000,00) |
| | | | | | | | |
| | Tindakan Medis Gigi dan Mulut | 24.785.658,00 | 16.585.000,00 | 3.185.000,00 | 19.770.000,00 | 79,76 | (5.015.658,00) |
| | - Pencabutan Gigi Satu | 6.900.000,00 | 6.210.000,00 | 1.185.000,00 | 7.395.000,00 | 107,17 | 495.000,00 |
| | - Penjabutan Gigi Tetap | 7.000.000,00 | 7.050.000,00 | 1.525.000,00 | 8.575.000,00 | 122,50 | 1.575.000,00 |
| | - Pencabutan Gigi Tetap dengan Penyulit | 3.423.000,00 | 2.400.000,00 | 375.000,00 | 2.775.000,00 | 81,07 | (648.000,00) |
| | - Tambalan Sementara | 1.367.658,00 | 135.000,00 | - | 135.000,00 | 9,87 | (1.232.658,00) |
| | - Bongkar Tambalan Lama | 1.020.000,00 | 120.000,00 | - | 120.000,00 | 11,76 | (900.000,00) |
| | - Tambalan Tetap Silikat / Glass Lomoner | 920.000,00 | 160.000,00 | 40.000,00 | 200.000,00 | 21,74 | (720.000,00) |
| | - Pembersih Gigi Per Segmen | 1.950.000,00 | 360.000,00 | 60.000,00 | 420.000,00 | 21,54 | (1.530.000,00) |
| | | | | | | | |

| KODE REKENING | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | - Perawatan Abses dengan Insisi / Aspirasi | 120.000,00 | - | - | - | - | (120.000,00) |
| | - Perawatan Lesi / Ulcus Rongga Mulut | 315.000,00 | 90.000,00 | - | 90.000,00 | 28,57 | (225.000,00) |
| | - Perawatan Pulp Capping | 130.000,00 | - | - | - | - | (130.000,00) |
| | - Perawatan Saluran Akar / Syaraf Gigi | 660.000,00 | 60.000,00 | - | 60.000,00 | 9,09 | (600.000,00) |
| | - Alveolectomy | 420.000,00 | - | - | - | - | (420.000,00) |
| | - Openculectomy | 560.000,00 | - | - | - | - | (560.000,00) |
| | Persalinan | 6.200.000,00 | 6.625.000,00 | 4.200.000,00 | 10.825.000,00 | 174,60 | 4.625.000,00 |
| | - Persalinan Normal | 5.500.000,00 | 6.600.000,00 | 4.200.000,00 | 10.800.000,00 | 196,36 | 5.300.000,00 |
| | - Persalinan dengan Penyulit oleh Dokter | - | - | - | - | - | - |
| | - Vagina Tuse | 700.000,00 | 25.000,00 | - | 25.000,00 | 3,57 | (675.000,00) |
| | - Manual Placenta | - | - | - | - | - | - |
| | Pelayanan KB | 8.100.000,00 | 6.840.000,00 | 1.900.000,00 | 8.740.000,00 | 107,90 | 640.000,00 |
| | - Pasangan IUD | - | - | - | - | - | - |
| | - Lepas IUD | 700.000,00 | 200.000,00 | - | 200.000,00 | 28,57 | (500.000,00) |
| | - Pasang Implant | 500.000,00 | 200.000,00 | 300.000,00 | 500.000,00 | 100,00 | - |
| | - Lepas Implant | 500.000,00 | 600.000,00 | 300.000,00 | 900.000,00 | 180,00 | 400.000,00 |
| | - KB Suntik | 6.400.000,00 | 5.840.000,00 | 1.300.000,00 | 7.140.000,00 | 111,56 | 740.000,00 |
| | Laboratorium | 45.310.000,00 | 38.790.000,00 | 6.850.000,00 | 45.640.000,00 | 100,73 | 330.000,00 |
| | - Pemeriksaan Golongan Darah | 11.720.000,00 | 9.280.000,00 | 1.820.000,00 | 11.100.000,00 | 94,71 | (620.000,00) |

| KODE REKENING | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | |
| | - Pemeriksaan Darah Rutin | 1.560.000,00 | 1.200.000,00 | 360.000,00 | 1.560.000,00 | 100,00 | - |
| | - Pemeriksaan Darah Lengkap | 2.280.000,00 | 1.260.000,00 | - | 1.260.000,00 | 55,26 | (1.020.000,00) |
| | - Pemeriksaan Urine Rutin | 2.400.000,00 | 2.000.000,00 | 175.000,00 | 2.175.000,00 | 90,63 | (225.000,00) |
| | - Pemeriksaan Feces | 400.000,00 | - | - | - | - | (400.000,00) |
| | - Pemeriksaan Malaria | 1.200.000,00 | 820.000,00 | 240.000,00 | 1.060.000,00 | 88,33 | (140.000,00) |
| | - Pemeriksaan Test Kehamilan | 3.500.000,00 | 2.160.000,00 | 660.000,00 | 2.820.000,00 | 80,57 | (680.000,00) |
| | - Pemeriksaan GDS | 10.000.000,00 | 10.100.000,00 | 1.580.000,00 | 11.680.000,00 | 116,80 | 1.680.000,00 |
| | - Pemeriksaan Asam Urat | 4.500.000,00 | 4.875.000,00 | 875.000,00 | 5.750.000,00 | 127,78 | 1.250.000,00 |
| | - Pemeriksaan Kolestrol | 6.700.000,00 | 6.280.000,00 | 960.000,00 | 7.240.000,00 | 108,06 | 540.000,00 |
| | - Pemeriksaan Dengue Test | - | - | - | - | - | - |
| | - Pemeriksaan Widal | 1.050.000,00 | 585.000,00 | 180.000,00 | 765.000,00 | 72,86 | (285.000,00) |
| | - Pemeriksaan Haemoglobin | - | 180.000,00 | - | 180.000,00 | - | 180.000,00 |
| | - GDP Puasa | - | 20.000,00 | - | 20.000,00 | - | 20.000,00 |
| | - Protein | - | 10.000,00 | - | 10.000,00 | - | 10.000,00 |
| | - Trombosit | - | 20.000,00 | - | 20.000,00 | - | 20.000,00 |
| | | | | | | | |
| | Pengujian Kesehatan Dalam Rangka Pemberian Surat Keterangan Kesehatan | 25.600.000,00 | 31.175.000,00 | 4.655.000,00 | 35.830.000,00 | 139,96 | 10.230.000,00 |
| | - KEUR Kesehatan | 23.300.000,00 | 27.870.000,00 | 4.365.000,00 | 32.235.000,00 | 138,35 | 8.935.000,00 |
| | - Surat Keterangan | 2.300.000,00 | 1.130.000,00 | 290.000,00 | 1.420.000,00 | 61,74 | (880.000,00) |
| | - Pemeriksaan Calon jamaah haji Tahun 2018 | - | 2.175.000,00 | - | 2.175.000,00 | - | 2.175.000,00 |
| | Visum Et Repertum | 2.000.000,00 | 400.000,00 | 200.000,00 | 600.000,00 | 30,00 | (1.400.000,00) |
| | - Visum Hidup | 1.000.000,00 | 300.000,00 | 200.000,00 | 500.000,00 | 50,00 | (500.000,00) |
| | - Visum Mati | 1.000.000,00 | 100.000,00 | - | 100.000,00 | 10,00 | (900.000,00) |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| | | | | | Pemulasan Jenazah | 1.500.000,00 | - | - | - | - | (1.500.000,00) |
| | | | | | - Dewasa | 800.000,00 | - | - | - | - | (800.000,00) |
| | | | | | - Anak | 700.000,00 | - | - | - | - | (700.000,00) |
| | | | | | | | | | | | |
| | | | | | Surat Rekomendasi Pemberian Izin | 1.000.000,00 | - | - | - | - | (1.000.000,00) |
| | | | | | Oksigen | 2.500.000,00 | 1.530.000,00 | 640.000,00 | 2.170.000,00 | 86,80 | (330.000,00) |
| | | | | | - Pemakaian Oksigen Satu Tabung Besar / O2 | 1.000.000,00 | - | - | - | - | (1.000.000,00) |
| | | | | | - Pemakaian Oksigen Tabung Kecil / O2 | 800.000,00 | 150.000,00 | - | 150.000,00 | 18,75 | (650.000,00) |
| | | | | | - Pemakaian Oksigen Per Liter / Jam | 700.000,00 | 1.380.000,00 | 640.000,00 | 2.020.000,00 | 288,57 | 1.320.000,00 |
| | | | | | | | | | | | |
| | | | | | Rawat Inap | 23.000.000,00 | 16.500.000,00 | 5.550.000,00 | 22.050.000,00 | 95,87 | (950.000,00) |
| | | | | | Pelayanan Rujukan Pasien | 3.782.000,00 | 995.000,00 | 2.190.000,00 | 3.185.000,00 | 84,21 | (597.000,00) |
| | | | | | - Biaya Pemakaian Ambulance untuk 0 s/d 5 Km Pertama | 1.800.000,00 | 275.000,00 | - | 275.000,00 | 15,28 | (1.525.000,00) |
| | | | | | - Biaya Pemakaian Ambulance Tiap Km Berikutnya (Dihitung Pergi) | 252.000,00 | 720.000,00 | 2.190.000,00 | 2.910.000,00 | 1.154,76 | 2.658.000,00 |
| | | | | | - Biaya Pemakaian Ambulance Air / Km (Pergi) (Mesin 85 s/d 90 PK) | 880.000,00 | - | - | - | - | (880.000,00) |
| | | | | | - Biaya Pemakaian Ambulance Air / Km (Pergi) (Mesin 150 s/d 00 PK) | 850.000,00 | - | - | - | - | (850.000,00) |
| | | | | | | | | | | | |
| | | | | | Penunjang Medis | 6.000.000,00 | 4.800.000,00 | 525.000,00 | 5.325.000,00 | 88,75 | (675.000,00) |
| | | | | | - Rontgen Foto | - | - | - | - | - | - |
| | | | | | - EKG | 1.000.000,00 | 150.000,00 | - | 150.000,00 | 15,00 | (850.000,00) |
| | | | | | - USG | 5.000.000,00 | 4.650.000,00 | 525.000,00 | 5.175.000,00 | 103,50 | 175.000,00 |
| | | | | | | | | | | | |
| 4 | 1 | 2 | 01 | 02 | Retribusi Pelayanan Persampahan/ Kebersihan | 110.000.000,00 | 60.695.600,00 | 5.020.000,00 | 65.715.600,00 | 59,74 | (44.284.400,00) |
| 4 | 1 | 2 | 01 | 03 | Retribusi Penggantian Akte Catatan Sipil | - | - | - | - | - | - |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| 4 | 1 | 2 | 01 | 05 | Retribusi Pelayanan Parkir Di Tepi Jalan Umum | 90.000.000,00 | 35.024.000,00 | 12.776.000,00 | 47.800.000,00 | 53,11 | (42.200.000,00) |
| 4 | 1 | 2 | 01 | 06 | Retribusi Pelayanan Pasar | 110.000.000,00 | 111.508.000,00 | 3.000.000,00 | 114.508.000,00 | 104,10 | 4.508.000,00 |
| 4 | 1 | 2 | 01 | 07 | Retribusi Pengujian Kendaraan Bermotor | 150.000.000,00 | 104.815.000,00 | 25.414.000,00 | 130.229.000,00 | 86,82 | (19.771.000,00) |
| 4 | 1 | 2 | 01 | 11 | Retribusi Pengujian Kapal Perikanan | - | - | - | - | - | - |
| 4 | 1 | 2 | 01 | 13 | Retribusi Pengendalian Menara Telekomunikasi | 250.000.000,00 | 92.220.000,00 | 208.446.000,00 | 300.666.000,00 | 120,27 | 50.666.000,00 |
| | | | | | | | | | | | |
| **4** | **1** | **2** | **02** | | **Retribusi Jasa Usaha** | **780.400.000,00** | **794.357.500,00** | **126.794.000,00** | **921.151.500,00** | **118,04** | **140.751.500,00** |
| 4 | 1 | 2 | 02 | 01 | Retribusi Pemakaian Kekayaan Daerah | 700.400.000,00 | 722.929.500,00 | 113.822.000,00 | 836.751.500,00 | 119,47 | 136.351.500,00 |
| | | | | | - Sewa Alat-Alat Berat (Dinas PU) | 125.000.000,00 | 114.450.000,00 | 13.500.000,00 | 127.950.000,00 | 102,36 | 2.950.000,00 |
| | | | | | - Sewa Gedung / Aula dan Asrama | 50.000.000,00 | 91.500.000,00 | 3.250.000,00 | 94.750.000,00 | 189,50 | 44.750.000,00 |
| | | | | | - Sewa Gedung Eks Serbaguna | 20.000.000,00 | 15.500.000,00 | - | 15.500.000,00 | 77,50 | (4.500.000,00) |
| | | | | | - Sewa Water Front City (WFC) | - | 5.000.000,00 | - | 5.000.000,00 | - | 5.000.000,00 |
| | | | | | - Sewa GOR Bulutangkis | - | 4.500.000,00 | 1.800.000,00 | 6.300.000,00 | - | 6.300.000,00 |
| | | | | | - Sewa Lapangan sepak Bola | - | 200.000,00 | - | 200.000,00 | - | 200.000,00 |
| | | | | | - Sewa Lapangan Tenis | - | 400.000,00 | - | 400.000,00 | - | 400.000,00 |
| | | | | | - Sewa Mess Pemda Tanjab Barat di Jambi | 35.000.000,00 | 6.720.000,00 | 400.000,00 | 7.120.000,00 | 20,34 | (27.880.000,00) |
| | | | | | - Sewa Alat-Alat Berat (Dinas Perikanan) | 60.000.000,00 | 165.000.000,00 | 58.000.000,00 | 223.000.000,00 | 371,67 | 163.000.000,00 |
| | | | | | - Sewa Kendaraan Dinas Bus | 35.000.000,00 | 46.100.000,00 | 3.700.000,00 | 49.800.000,00 | 142,29 | 14.800.000,00 |
| | | | | | - Pemakaian Kekayaan Daerah (Tanah Pemda) | 250.000.000,00 | 153.325.500,00 | 10.000.000,00 | 163.325.500,00 | 65,33 | (86.674.500,00) |
| | | | | | - Retribusi Pelayanan Ke Pelabuhan | 100.000.000,00 | 118.734.000,00 | 23.172.000,00 | 141.906.000,00 | 141,91 | 41.906.000,00 |
| | | | | | - Retribusi Tempat Rekreasi dan Olah Raga | 25.400.000,00 | 1.500.000,00 | - | 1.500.000,00 | 5,91 | (23.900.000,00) |
| 4 | 1 | 2 | 02 | 03 | Retribusi Tempat Pelelangan Ikan | - | - | - | - | - | - |
| | | | | | | | | | | | |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| 4 | 1 | 2 | 02 | 04 | Retribusi Terminal | 80.000.000,00 | 71.428.000,00 | 12.972.000,00 | 84.400.000,00 | 105,50 | 4.400.000,00 |
| | | | | | - Peron | - | - | - | - | - | - |
| | | | | | - Bus Kecil (Angkutan Umum dengan Penumpang 1 s.d 8 Orang) | - | - | - | - | - | - |
| | | | | | - Angkutan Barang Pick Up | - | 7.086.000,00 | 1.014.000,00 | 8.100.000,00 | - | 8.100.000,00 |
| | | | | | - Angkutan Barang Truck Engkel | - | 33.885.000,00 | 6.115.000,00 | 40.000.000,00 | - | 40.000.000,00 |
| | | | | | - Angkutan Barang Truk Besar | - | 30.457.000,00 | 3.843.000,00 | 34.300.000,00 | - | 34.300.000,00 |
| | | | | | - Angkutan Pedesaan (Bus Kecil) | - | - | - | - | - | - |
| | | | | | - Retribusi Jasa Tempat / Ruangan | - | - | 2.000.000,00 | 2.000.000,00 | - | 2.000.000,00 |
| 4 | 1 | 2 | 02 | 05 | Retribusi Khusus Parkir | - | - | - | - | - | - |
| **4** | **1** | **2** | **03** | | **Retribusi Perizinan Tertentu** | **805.000.000,00** | **597.514.431,00** | **120.862.537,00** | **718.376.968,00** | **89,24** | **(86.623.032,00)** |
| 4 | 1 | 2 | 03 | 01 | Retribusi Izin Mendirikan Bangunan (IMB) | 300.000.000,00 | 186.415.831,00 | 28.027.037,00 | 214.442.868,00 | 71,48 | (85.557.132,00) |
| 4 | 1 | 2 | 03 | 03 | Retribusi Gangguan / HO | - | - | - | - | - | - |
| 4 | 1 | 2 | 03 | 04 | Retribusi Izin Trayek | - | - | - | - | - | - |
| 4 | 1 | 2 | 03 | 05 | Retribusi Izin Usaha Perikanan | 5.000.000,00 | 1.200.000,00 | - | 1.200.000,00 | 24,00 | (3.800.000,00) |
| 4 | 1 | 2 | 03 | 16 | Retribusi Perpanjangan IMTA | 500.000.000,00 | 409.898.600,00 | 92.835.500,00 | 502.734.100,00 | 100,55 | 2.734.100,00 |
| **4** | **1** | **3** | | | **Hasil Pengelolaan Kekayaan Daerah yang Di Pisahkan** | **9.981.364.971,00** | **10.429.377.311,40** | **-** | **10.429.377.311,40** | **104,49** | **448.012.340,40** |
| **4** | **1** | **3** | **01** | | **Bagian Laba atas Penyertaan Modal Pada Perusahaan Milik Daerah** | **9.981.364.971,00** | **10.429.377.311,40** | **-** | **10.429.377.311,40** | **104,49** | **448.012.340,40** |
| 4 | 1 | 3 | 01 | 01 | Bank Jambi ( Deviden ) | 8.981.364.971,00 | 9.239.841.116,84 | - | 9.239.841.116,84 | 102,88 | 258.476.145,84 |
| 4 | 1 | 3 | 01 | 02 | Bank Perkreditan Rakyat Tanggo Rajo | 1.000.000.000,00 | 1.189.536.194,56 | - | 1.189.536.194,56 | 118,95 | 189.536.194,56 |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| **4** | **1** | **3** | **02** | | **Bagian Laba atas Penyertaan Modal Pada Perusahaan Milik Pemerintah** | - | - | - | - | - | - |
| 4 | 1 | 3 | 02 | 01 | BUMD Jabung Sakti | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **4** | **1** | **3** | **03** | | **Bagian Laba atas Penyertaan Modal Pada Perusahaan Milik Swasta** | - | - | - | - | - | - |
| 4 | 1 | 3 | 03 | 01 | Perusahaan Tanjung Jabung Power | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **4** | **1** | **4** | | | **Lain-lain Pendapatan Asli Daerah Yang Sah** | **84.563.801.706,00** | **47.940.454.677,73** | **46.771.356.095,69** | **94.711.810.773,42** | **112,00** | **10.148.009.067,42** |
| **4** | **1** | **4** | **01** | | **Hasil Penjualan Aset Daerah Yang Tidak Di Pisahkan** | **673.398.592,00** | **825.052.460,00** | **2.050.000,00** | **827.102.460,00** | **122,83** | **153.703.868,00** |
| 4 | 1 | 4 | 01 | 04 | Lelang Rumah Dinas | - | - | - | - | - | - |
| 4 | 1 | 4 | 01 | 05 | Penjualan Kendaran Bermotor Roda Dua | 145.898.592,00 | 27.382.000,00 | - | 27.382.000,00 | 18,77 | (118.516.592,00) |
| 4 | 1 | 4 | 01 | 06 | Penjualan Kendaran Bermotor Roda Empat | 300.000.000,00 | 488.556.000,00 | - | 488.556.000,00 | 162,85 | 188.556.000,00 |
| 4 | 1 | 4 | 01 | 10 | Penjualan Bahan-Bahan Bekas Bangunan Pemkab Tanjab Barat | 15.000.000,00 | 28.866.000,00 | - | 28.866.000,00 | 192,44 | 13.866.000,00 |
| 4 | 1 | 4 | 01 | 13 | Penjualan Hasil Pertanian | - | - | - | - | - | - |
| 4 | 1 | 4 | 01 | 14 | Penjualan Hasil Kehutanan | - | - | - | - | - | - |
| 4 | 1 | 4 | 01 | 15 | Penjualan Hasil Perkebunan | 100.000.000,00 | 121.100.000,00 | - | 121.100.000,00 | 121,10 | 21.100.000,00 |
| 4 | 1 | 4 | 01 | 16 | Penjualan Hasil Peternakan | 94.500.000,00 | 140.422.460,00 | - | 140.422.460,00 | 148,60 | 45.922.460,00 |
| 4 | 1 | 4 | 01 | 17 | Penjualan Hasil Perikanan | 18.000.000,00 | 18.726.000,00 | 2.050.000,00 | 20.776.000,00 | 115,42 | 2.776.000,00 |
| 4 | 1 | 4 | 01 | 19 | Sumbangan Pihak Ketiga | - | - | - | - | - | - |
| 4 | 1 | 4 | 01 | 20 | Penjualan Es Batu Untuk Nelayan | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **4** | **1** | **4** | **02** | | **Penerimaan Jasa Giro** | **1.000.000.000,00** | **1.230.415.730,78** | **195.112.309,84** | **1.425.528.040,62** | **142,55** | **425.528.040,62** |
| 4 | 1 | 4 | 02 | 01 | Jasa Giro Kas Daerah | **1.000.000.000,00** | **1.230.415.730,78** | **195.112.309,84** | **1.425.528.040,62** | **142,55** | **425.528.040,62** |
| | | | | | - BNI | 2.073.840,00 | 12.655.590,00 | 941.759,00 | 13.597.349,00 | 655,66 | 11.523.509,00 |
| | | | | | - BRI | 2.716.044,00 | 12.318.230,00 | 2.980.926,00 | 15.299.156,00 | 563,29 | 12.583.112,00 |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| | | | | | - Bank Jambi | 995.210.116,00 | 1.205.441.910,78 | 191.189.624,84 | 1.396.631.535,62 | 140,34 | 401.421.419,62 |
| | | | | | - Bank Danamon | - | - | - | - | - | - |
| | | | | | - BPR Tanggo Rajo | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **4** | **1** | **4** | **03** | | **Pendapatan Bunga Deposito** | **9.787.705.139,00** | **14.273.188.884,58** | **1.687.068.450,80** | **15.960.257.335,38** | **163,06** | **6.172.552.196,38** |
| 4 | 1 | 4 | 03 | 01 | Rekening Deposito Pada Bank | **9.787.705.139,00** | **14.273.188.884,58** | **1.687.068.450,80** | **15.960.257.335,38** | **163,06** | **6.172.552.196,38** |
| | | | | | - BNI | 1.100.000.000,00 | 3.837.657.517,00 | 192.821.922,00 | 4.030.479.439,00 | 366,41 | 2.930.479.439,00 |
| | | | | | - BRI | 1.400.000.000,00 | 3.871.798.491,00 | 580.684.885,00 | 4.452.483.376,00 | 318,03 | 3.052.483.376,00 |
| | | | | | - Bank Jambi | 7.287.705.139,00 | 6.563.732.876,58 | 913.561.643,80 | 7.477.294.520,38 | 102,60 | 189.589.381,38 |
| | | | | | - Bank Danamon | - | - | - | - | - | - |
| | | | | | | | | | | | |
| **4** | **1** | **4** | **04** | | **Tuntutan Ganti Kerugian Daerah** | **-** | **204.728.373,00** | **509.784,00** | **205.238.157,00** | **-** | **205.238.157,00** |
| 4 | 1 | 4 | 04 | 02 | Kerugian Barang Daerah | - | 204.728.373,00 | 509.784,00 | 205.238.157,00 | - | 205.238.157,00 |
| | | | | | | | | | | | |
| **4** | **1** | **4** | **06** | | **Pendapatan Denda Atas Keterlambatan Pelaksanaan Pekerjaan** | **14.101.408,00** | **61.606.440,33** | **1.119.334.823,84** | **1.180.941.264,17** | **8.374,63** | **1.166.839.856,17** |
| 4 | 1 | 4 | 06 | 01 | Bidang Pendidikan | - | - | 409.463,53 | 409.463,53 | - | 409.463,53 |
| 4 | 1 | 4 | 06 | 02 | Bidang Pekerjaan Umum | - | 33.142.076,31 | 1.092.057.684,81 | 1.125.199.761,12 | - | 1.125.199.761,12 |
| 4 | 1 | 4 | 06 | 03 | Bidang Perumahan Rakyat | - | 14.867.725,02 | 15.219.100,50 | 30.086.825,52 | - | 30.086.825,52 |
| 4 | 1 | 4 | 06 | 04 | Bidang Perikanan | - | 12.820.599,00 | - | 12.820.599,00 | - | 12.820.599,00 |
| 4 | 1 | 4 | 06 | 05 | Bidang Pelayanan Umum | - | - | - | - | - | - |
| 4 | 1 | 4 | 06 | 06 | Bidang Ketenaga Kerjaan | - | 776.040,00 | - | 776.040,00 | - | 776.040,00 |
| 4 | 1 | 4 | 06 | 10 | Bidang Koperindag | - | - | 11.648.575,00 | 11.648.575,00 | - | 11.648.575,00 |
| | | | | | | | | | | | |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| **4** | **1** | **4** | **07** | | **Pendapatan Denda Pajak** | **4.000.000,00** | **2.141.910,00** | **139.680,00** | **2.281.590,00** | **57,04** | **(1.718.410,00)** |
| 4 | 1 | 4 | 07 | 04 | Pendapatan Denda Pajak Reklame | 4.000.000,00 | 2.141.910,00 | 139.680,00 | 2.281.590,00 | 57,04 | (1.718.410,00) |
| **4** | **1** | **4** | **08** | | **Pendapatan Denda Retribusi** | - | - | - | - | - | - |
| 4 | 1 | 4 | 08 | 03 | Pendapatan Denda Retribusi Perizinan Tertentu | - | - | - | - | - | - |
| **4** | **1** | **4** | **10** | | **Pendapatan Dari Pengembalian** | **3.150.000.000,00** | **5.282.028.506,04** | **2.283.954.715,21** | **7.565.983.221,25** | **240,19** | **4.415.983.221,25** |
| 4 | 1 | 4 | 10 | 01 | Pendapatan Pengembalian Pajak Penghasilan 21 | - | - | - | - | - | - |
| 4 | 1 | 4 | 10 | 03 | Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji & Tunjangan | - | - | - | - | - | - |
| 4 | 1 | 4 | 10 | 04 | Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas | - | - | - | - | - | - |
| 4 | 1 | 4 | 10 | 05 | Pendapatan dari Pengembalian Uang Muka | - | - | - | - | - | - |
| 4 | 1 | 4 | 10 | 06 | Pendapatan dari Pengembalian Sisa Uang Kegiatan Dinas / Instansi | - | 137.088.000,00 | 170.356.035,00 | 307.444.035,00 | - | 307.444.035,00 |
| 4 | 1 | 4 | 10 | 07 | Pendapatan dari Temuan Pemeriksaan | 2.500.000.000,00 | 4.866.320.232,04 | 2.091.986.380,21 | 6.958.306.612,25 | 278,33 | 4.458.306.612,25 |
| 4 | 1 | 4 | 10 | 09 | Pendapatan dari Pengembalian Taspen | - | 199.899.274,00 | - | 199.899.274,00 | - | 199.899.274,00 |
| 4 | 1 | 4 | 10 | 10 | Pendapatan dari Pengembalian Dana UKM | 650.000.000,00 | 78.721.000,00 | 21.612.300,00 | 100.333.300,00 | 15,44 | (549.666.700,00) |
| 4 | 1 | 4 | 10 | 11 | Pendapatan dari pengembalian Pasar Murah | - | - | - | - | - | - |
| **4** | **1** | **4** | **15** | | **Dana Kapitasi JKN Pada FKTP** | **7.950.000.000,00** | **7.872.445.402,00** | **767.154.797,00** | **8.639.600.199,00** | **108,67** | **689.600.199,00** |
| 4 | 1 | 4 | 15 | 01 | Perawatan Jaminan Kesehatan Nasional FKTP | 7.500.000.000,00 | 7.450.674.242,00 | 713.696.197,00 | 8.164.370.439,00 | 108,86 | 664.370.439,00 |
| 4 | 1 | 4 | 15 | 02 | Dana Non Kapitasi | 450.000.000,00 | 421.771.160,00 | 53.458.600,00 | 475.229.760,00 | 105,61 | 25.229.760,00 |
| **4** | **1** | **4** | **16** | | **Pendapatan BLUD Rumah Sakit** | **24.159.396.567,00** | **18.188.846.971,00** | **3.572.654.960,00** | **21.761.501.931,00** | **90,07** | **(2.397.894.636,00)** |
| 4 | 1 | 4 | 16 | 01 | Pelayanan Kesehatan Umum | 3.630.000.000,00 | 3.488.537.451,00 | 327.513.030,00 | 3.816.050.481,00 | 105,13 | 186.050.481,00 |
| | | | | | - Pelayanan Kesehatan Umum | 3.630.000.000,00 | 3.488.537.451,00 | 327.513.030,00 | 3.816.050.481,00 | 105,13 | 186.050.481,00 |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| 4 | 1 | 4 | 16 | 02 | Perawatan Maskin Daerah (Jamkesda, Jampersal Tanjab Barat dan Tanjab Timur | 2.840.786.849,00 | 1.797.796.674,00 | 1.232.678.930,00 | 3.030.475.604,00 | 106,68 | 189.688.755,00 |
| | | | | | - Perawatan Maskin Daerah (Jamkesda, Jampersal Tanjab Barat dan Tanjab Timur | 2.133.634.228,00 | 1.081.644.964,00 | 1.015.806.444,00 | 2.097.451.408,00 | 98,30 | (36.182.820,00) |
| | | | | | - Perawatan Jaminan Persalinan (Jampersal Tanjab Barat ) | 707.152.621,00 | 716.151.710,00 | 216.872.486,00 | 933.024.196,00 | 131,94 | 225.871.575,00 |
| | | | | | | | | | | | |
| 4 | 1 | 4 | 16 | 03 | Perawatan Jaminan Kesehatan Nasional (JKN, KIS, Jamkesmas, Askes Sosial) | 17.688.609.718,00 | 12.902.512.846,00 | 2.012.463.000,00 | 14.914.975.846,00 | 84,32 | (2.773.633.872,00) |
| | | | | | - Perawatan Perawatan Kesehatan Nasional (JKN, KIS, Jamkesmas, Askes Sosial) | 17.612.000.966,00 | 12.828.288.846,00 | 2.001.670.500,00 | 14.829.959.346,00 | 84,20 | (2.782.041.620,00) |
| | | | | | - Kerjasama Perusahaan | 76.608.752,00 | 74.224.000,00 | 10.792.500,00 | 85.016.500,00 | 110,97 | 8.407.748,00 |
| | | | | | | | | | | | |
| **4** | **1** | **4** | **17** | | **Dana BOS SD / SMP** | **37.825.200.000,00** | **-** | **37.143.376.575,00** | **37.143.376.575,00** | **98,20** | **(681.823.425,00)** |
| 4 | 1 | 4 | 17 | 01 | Bantuan Operasional Sekolah (BOS) SD | 27.811.200.000,00 | - | - | - | - | (27.811.200.000,00) |
| 4 | 1 | 4 | 17 | 02 | Batuan Operasional Sekolah (BOS) SMP | 10.014.000.000,00 | - | - | - | - | (10.014.000.000,00) |
| | | | | | | | | | | | |
| **4** | **2** | | | | **DANA PERIMBANGAN** | **958.378.055.000,00** | **933.315.178.963,00** | **162.914.703.026,00** | **1.096.229.881.989,00** | **114,38** | **137.851.826.989,00** |
| | | | | | | | | | | | |
| **4** | **2** | **1** | | | **Bagi Hasil Pajak / Bagi Hasil Bukan Pajak** | **304.578.507.000,00** | **289.885.626.357,00** | **157.124.164.426,00** | **447.009.790.783,00** | **146,76** | **142.431.283.783,00** |
| **4** | **2** | **1** | **01** | | **Bagi Hasil Pajak** | **109.027.924.000,00** | **97.970.596.166,00** | **7.825.721.651,00** | **105.796.317.817,00** | **97,04** | **(3.231.606.183,00)** |
| 4 | 2 | 1 | 01 | 01 | Bagi Hasil dari Pajak Bumi dan Bangunan | 100.961.253.000,00 | 91.048.194.225,00 | 7.825.721.651,00 | 98.873.915.876,00 | 97,93 | (2.087.337.124,00) |
| | | | | | - Perkebunan | 4.815.035.000,00 | 2.648.269.250,00 | 4.789.750.172,00 | 7.438.019.422,00 | 154,47 | 2.622.984.422,00 |
| | | | | | - Perhutanan | 2.418.793.000,00 | 1.330.336.150,00 | 2.704.416.903,00 | 4.034.753.053,00 | 166,81 | 1.615.960.053,00 |
| | | | | | - Migas | 87.490.083.000,00 | 81.312.483.697,00 | - | 81.312.483.697,00 | 92,94 | (6.177.599.303,00) |
| | | | | | - Non Migas/Pertambangan Umum ( Batu Bara ) | 3.492.000,00 | 1.920.600,00 | 51.751.596,00 | 53.672.196,00 | 1.537,00 | 50.180.196,00 |
| | | | | | - Bagian Pemerintah Pusat yang Dikembalikan Ke Daerah | 3.412.397.000,00 | 3.235.257.970,00 | - | 3.235.257.970,00 | 94,81 | (177.139.030,00) |
| | | | | | - BP PBB | 2.821.453.000,00 | 2.519.926.558,00 | 279.802.980,00 | 2.799.729.538,00 | 99,23 | (21.723.462,00) |
| | | | | | | | | | | | |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| 4 | 2 | 1 | 01 | 02 | Bagi Hasil dari Pajak Penghasilan (PPh) Pasal 25 dan Pasal 29 Wajib Pajak Orang Pribadi | 8.066.671.000,00 | 6.922.401.941,00 | - | 6.922.401.941,00 | 85,81 | (1.144.269.059,00) |
| | | | | | Dalam Negeri dan PPh Pasal 21 | | | | | | |
| | | | | | - PPh Pasal 21 | 7.474.531.000,00 | 6.507.228.694,00 | - | 6.507.228.694,00 | 87,06 | (967.302.306,00) |
| | | | | | - PPh Pasal 25 dan 29 | 592.140.000,00 | 415.173.247,00 | - | 415.173.247,00 | 70,11 | (176.966.753,00) |
| | | | | | | | | | | | |
| **4** | **2** | **1** | **02** | | **Bagi Hasil Bukan Pajak / Sumber Daya Alam** | **195.550.583.000,00** | **191.915.030.191,00** | **149.298.442.775,00** | **341.213.472.966,00** | **174,49** | **145.662.889.966,00** |
| 4 | 2 | 1 | 02 | 01 | Bagi Hasil dari Iuran Hak Pengusahaan Hutan (IIUPH) | - | - | 582.098,00 | 582.098,00 | - | 582.098,00 |
| 4 | 2 | 1 | 02 | 02 | Bagi Hasil dari Provisi Sumber Daya Hutan (PSDH) | 4.106.233.000,00 | 1.231.869.900,00 | 4.491.362.249,00 | 5.723.232.149,00 | 139,38 | 1.616.999.149,00 |
| 4 | 2 | 1 | 02 | 03 | Bagi Hasil dari Dana Reboisasi (DR) | - | - | - | - | - | - |
| 4 | 2 | 1 | 02 | 04 | Bagi Hasil Dari Iuran Tetap ( Land-Rent) | 1.722.401.000,00 | 1.205.680.700,00 | 2,00 | 1.205.680.702,00 | 70,00 | (516.720.298,00) |
| 4 | 2 | 1 | 02 | 05 | Bagi Hasi Dari Ekplorasi dan Iuran Eksploitasi ( Royalti) | 2.927.234.000,00 | 2.927.234.000,00 | 2.956.666.531,00 | 5.883.900.531,00 | 201,01 | 2.956.666.531,00 |
| 4 | 2 | 1 | 02 | 06 | Bagi Hasil Dari Pungutan Pengusahaan Perikanan | 943.027.000,00 | 701.234.591,00 | - | 701.234.591,00 | 74,36 | (241.792.409,00) |
| 4 | 2 | 1 | 02 | 07 | Bagi Hasil Dari Pungutan Hasil Perikanan | - | - | - | - | - | - |
| 4 | 2 | 1 | 02 | 08 | Bagi Hasil Dari Pertambangan Minyak Bumi | 72.558.578.000,00 | 72.558.578.000,00 | 29.807.791.145,00 | 102.366.369.145,00 | 141,08 | 29.807.791.145,00 |
| 4 | 2 | 1 | 02 | 09 | Bagi Hasil Dari Pertambangan Gas Bumi | 113.039.068.000,00 | 113.039.068.000,00 | 112.042.040.750,00 | 225.081.108.750,00 | 199,12 | 112.042.040.750,00 |
| 4 | 2 | 1 | 02 | 11 | Bagi Hasil Dari Cukai Hasil Tembakau | 254.042.000,00 | 251.365.000,00 | - | 251.365.000,00 | 98,95 | (2.677.000,00) |
| | | | | | | | | | | | |
| **4** | **2** | **2** | | | **Dana Alokasi Umum** | **506.589.288.000,00** | **506.466.327.157,00** | **-** | **506.466.327.157,00** | **99,98** | **(122.960.843,00)** |
| **4** | **2** | **2** | **01** | | **Dana Alokasi Umum** | **506.589.288.000,00** | **506.466.327.157,00** | **-** | **506.466.327.157,00** | **99,98** | **(122.960.843,00)** |
| 4 | 2 | 2 | 01 | 01 | Dana Alokasi Umum | 506.589.288.000,00 | 506.466.327.157,00 | - | 506.466.327.157,00 | 99,98 | (122.960.843,00) |
| | | | | | | | | | | | |
| **4** | **2** | **3** | | | **Dana Alokasi Khusus** | **147.210.260.000,00** | **136.963.225.449,00** | **5.790.538.600,00** | **142.753.764.049,00** | **96,97** | **(4.456.495.951,00)** |
| **4** | **2** | **3** | **01** | | **Dana Alokasi Khusus** | **147.210.260.000,00** | **136.963.225.449,00** | **5.790.538.600,00** | **142.753.764.049,00** | **96,97** | **(4.456.495.951,00)** |
| 4 | 2 | 3 | 01 | 13 | Dana Alokasi Khusus Fisik | 56.775.000.000,00 | 50.002.256.255,00 | 5.790.538.600,00 | 55.792.794.855,00 | 98,27 | (982.205.145,00) |

| KODE REKENING | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|
| | | | BULAN LALU | BULAN INI | | | |
| 1 | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | DAK Reguler | 24.204.000.000,00 | 23.805.432.855,00 | - | 23.805.432.855,00 | 98,35 | (398.567.145,00) |
| | Pendidikan | 7.134.000.000,00 | 7.125.447.995,00 | - | 7.125.447.995,00 | 99,88 | (8.552.005,00) |
| | - SD | 5.907.000.000,00 | - | - | - | - | (5.907.000.000,00) |
| | - SMP | 1.227.000.000,00 | - | - | - | - | (1.227.000.000,00) |
| | Kesehatan dan KB | 12.529.000.000,00 | 12.229.349.860,00 | - | 12.229.349.860,00 | 97,61 | (299.650.140,00) |
| | - Pelayanan Kesehatan Dasar | 2.500.000.000,00 | - | - | - | - | (2.500.000.000,00) |
| | - Pelayanan Kesehatan Rujukan | 6.042.000.000,00 | - | - | - | - | (6.042.000.000,00) |
| | - Pelayanan Kesehatan Farmasian | 2.835.000.000,00 | - | - | - | - | (2.835.000.000,00) |
| | - Pengadaan Peralatan Pendukung Imunisasi | 293.000.000,00 | - | - | - | - | (293.000.000,00) |
| | - Keluarga Berencana | 859.000.000,00 | - | - | - | - | (859.000.000,00) |
| | Pertanian | 2.711.000.000,00 | 2.711.407.000,00 | - | 2.711.407.000,00 | 100,02 | 407.000,00 |
| | Kelautan Dan Perikanan | 1.320.000.000,00 | 1.236.460.000,00 | - | 1.236.460.000,00 | 93,67 | (83.540.000,00) |
| | Air Minum | 510.000.000,00 | 502.768.000,00 | - | 502.768.000,00 | 98,58 | (7.232.000,00) |
| | DAK Penugasan | 32.571.000.000,00 | 26.196.823.400,00 | 5.790.538.600,00 | 31.987.362.000,00 | 98,27 | (583.638.000,00) |
| | Air Minum | 2.352.000.000,00 | 2.321.943.000,00 | - | 2.321.943.000,00 | 98,72 | (30.057.000,00) |
| | Jalan | 20.483.000.000,00 | 14.338.248.400,00 | 5.790.538.600,00 | 20.128.787.000,00 | 98,27 | (354.213.000,00) |
| | - Pendukung Konektivitas | 20.483.000.000,00 | 14.338.248.400,00 | 5.790.538.600,00 | 20.128.787.000,00 | 98,27 | (354.213.000,00) |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI BULAN LALU | REALISASI BULAN INI | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| | | | | | Pasar | 5.684.000.000,00 | 5.574.570.000,00 | - | 5.574.570.000,00 | 98,07 | (109.430.000,00) |
| | | | | | Irigasi | 4.052.000.000,00 | 3.962.062.000,00 | - | 3.962.062.000,00 | 97,78 | (89.938.000,00) |
| | | | | | - Pendukung Kedaulatan Pangan | 4.052.000.000,00 | 3.962.062.000,00 | - | 3.962.062.000,00 | 97,78 | (89.938.000,00) |
| | | | | | | | | | | | |
| 4 | 2 | 3 | 01 | 14 | Dana Alokasi Khusus Non Fisik | 90.435.260.000,00 | 86.960.969.194,00 | - | 86.960.969.194,00 | 96,16 | (3.474.290.806,00) |
| | | | | | Dana Alokasi Khusus Non Fisik | 90.435.260.000,00 | 86.960.969.194,00 | - | 86.960.969.194,00 | 96,16 | (3.474.290.806,00) |
| | | | | | - Bantuan Operasional Penyelenggaraan PAUD | 5.329.800.000,00 | 5.242.800.000,00 | - | 5.242.800.000,00 | 98,37 | (87.000.000,00) |
| | | | | | - Tunjangan Profesi Guru | 61.572.895.000,00 | 59.487.164.244,00 | - | 59.487.164.244,00 | 96,61 | (2.085.730.756,00) |
| | | | | | - Tambahan Penghasilan Guru | 1.284.000.000,00 | - | - | - | - | (1.284.000.000,00) |
| | | | | | - Tunjangan Khusus Guru | 2.501.573.000,00 | 2.501.573.000,00 | - | 2.501.573.000,00 | 100,00 | - |
| | | | | | - Bantuan Operasional Kesehatan | 16.375.757.000,00 | 16.375.757.000,00 | - | 16.375.757.000,00 | 100,00 | - |
| | | | | | - Akreditasi Puskesmas | - | - | - | - | - | - |
| | | | | | - Jaminan Persalinan | - | - | - | - | - | - |
| | | | | | - Bantuan Operasional KB | 2.519.790.000,00 | 2.519.790.000,00 | - | 2.519.790.000,00 | 100,00 | - |
| | | | | | - Dana Pelayanan Administrasi Kependudukan | 851.445.000,00 | 833.884.950,00 | - | 833.884.950,00 | 97,94 | (17.560.050,00) |
| | | | | | | | | | | | |
| **4** | **3** | | | | **LAIN-LAIN PENDAPATAN DAERAH YANG SAH** | **139.547.060.123,00** | **128.700.874.794,58** | **19.195.528.912,95** | **147.896.403.707,53** | **105,98** | **8.349.343.584,53** |
| | | | | | | | | | | | |
| **4** | **3** | **1** | | | **Pendapatan Hibah** | **-** | **-** | **-** | **-** | **-** | **-** |
| **4** | **3** | **1** | **01** | | **Pendapatan Hibah dari Pemerintah dan Pemerintah Daerah Lainnya** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | |
| **4** | **3** | **3** | | | **Dana Bagi Hasil Pajak Dari Provinsi dan Pemerintah Daerah Lainnya** | **41.562.146.123,00** | **38.755.960.794,58** | **11.155.528.912,95** | **49.911.489.707,53** | **120,09** | **8.349.343.584,53** |
| **4** | **3** | **3** | **01** | | **Dana Bagi Hasil Pajak Dari Provinsi** | **41.562.146.123,00** | **38.755.960.794,58** | **11.155.528.912,95** | **49.911.489.707,53** | **120,09** | **8.349.343.584,53** |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| 4 | 3 | 3 | 01 | 01 | Bagi Hasil Pajak Dari Kendaraan Bermotor | 9.570.638.887,00 | 6.967.930.418,97 | 1.807.272.700,41 | 8.775.203.119,38 | 91,69 | (795.435.767,62) |
| 4 | 3 | 3 | 01 | 02 | Bagi hasil Dari Bea Balik Nama Kendaraan Bermotor | 7.980.019.920,00 | 7.275.444.202,80 | 2.300.579.701,20 | 9.576.023.904,00 | 120,00 | 1.596.003.984,00 |
| 4 | 3 | 3 | 01 | 03 | Bagi Hasil Dari Pajak Bahan Bakar Kendaraan Bermotor | 16.035.020.420,00 | 14.150.775.259,23 | 4.997.958.793,77 | 19.148.734.053,00 | 119,42 | 3.113.713.633,00 |
| 4 | 3 | 3 | 01 | 04 | Bagi Hasil Dari Pajak Pengembalian dan Pemanfaatan Air Permukaan | 177.092.217,00 | 192.879.099,58 | 19.631.561,52 | 212.510.661,10 | 120,00 | 35.418.444,10 |
| 4 | 3 | 3 | 01 | 05 | Bagi Hasil Dari Pajak Rokok | 7.799.374.679,00 | 10.168.931.814,00 | 2.030.086.156,05 | 12.199.017.970,05 | 156,41 | 4.399.643.291,05 |
| | | | | | | | | | | | |
| **4** | **3** | **4** | | | **Dana Penyesuaian dan Otonomi Khusus** | **89.944.914.000,00** | **89.944.914.000,00** | **-** | **89.944.914.000,00** | **100,00** | **-** |
| **4** | **3** | **4** | **01** | | **Dana Penyesuaian** | **89.944.914.000,00** | **89.944.914.000,00** | **-** | **89.944.914.000,00** | **100,00** | **-** |
| 4 | 3 | 4 | 01 | 01 | Dana Penyesuaian Penguatan Infrastruktur dan Prasarana Derah (DPPID Jalan / Jembatan) | - | - | - | - | - | - |
| 4 | 3 | 4 | 01 | 02 | Dana Penyesuaian Alokasi Dana Percepatan Pembangunan Infrastruktur Pendidikan Daerah | - | - | - | - | - | - |
| | | | | | (DPPID Pendidikan) | | | | | | |
| 4 | 3 | 4 | 01 | 03 | Dana Penyesuaian Alokasi Sementara Tunjangan Profesi Guru Pegawai Negeri Sipil Daerah | - | - | - | - | - | - |
| | | | | | Kepada Daerah Provinsi, Kabupaten dan Kota | | | | | | |
| 4 | 3 | 4 | 01 | 04 | Dana Penyesuaian Alokasi Sementara Dana Tambahan Penghasilan bagi Guru Pegawai | - | - | - | - | - | - |
| | | | | | Negeri Sipil Daerah Kepada Daerah, Kabupaten dan Kota | | | | | | |
| 4 | 3 | 4 | 01 | 05 | Dana Desa dan Desa Adat (APBN) | 89.944.914.000,00 | 89.944.914.000,00 | - | 89.944.914.000,00 | 100,00 | - |

| KODE REKENING | | | | | URAIAN | TARGET Rp. | REALISASI | | JUMLAH Rp. | % | LEBIH / KURANG Rp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BULAN LALU | BULAN INI | | | |
| 1 | | | | | 2 | 3 | 4 | 5 | 6 = (4 + 5) | 7 = (6/3*100 | 8 = (6 - 3 ) |
| | | | | | | | | | | | |
| **4** | **3** | **5** | | | **Bantuan Keuangan Dari Provinsi** | **8.040.000.000,00** | **-** | **8.040.000.000,00** | **8.040.000.000,00** | **100,00** | **-** |
| **4** | **3** | **5** | **01** | | **Bantuan Keuangan dari Provinsi** | **8.040.000.000,00** | **-** | **8.040.000.000,00** | **8.040.000.000,00** | **100,00** | **-** |
| 4 | 3 | 5 | 01 | 01 | Bantuan Keuangan dari Provinsi Untuk Desa dan Kelurahan | 8.040.000.000,00 | - | 8.040.000.000,00 | 8.040.000.000,00 | 100,00 | - |
| 4 | 3 | 5 | 01 | 02 | Bantuan Keuangan Bersifat Khusus Alat Berat dan / Alat Pendukung Lainnya | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **J U M L A H** | **1.222.197.501.694,00** | **1.150.620.353.423,41** | **232.489.860.645,64** | **1.383.110.214.069,05** | **113,17** | **160.912.712..375,05** |

Kuala Tungkal, Januari 2019

**KEPALA BADAN PENDAPATAN DAERAH**
**KABUPATEN TANJUNG JABUNG BARAT**

**YON HERI, SP. ME**
Pembina Utama Muda
NIP.19690801 199703 1 007