



URAIAN	ANGGARAN	REALISASI												%	LEBIH / (KURANG)	
		Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember			TOTAL
Penerimaan Jasa Giro	3,875,000,000.00	266,730,916.77	250,595,785.45	306,423,434.45	279,239,042.35	271,193,568.09	180,533,584.03	257,456,015.56	199,135,814.24	207,646,749.97	295,454,062.70	0.00	0.00	2,514,408,973.61	64.89	(1,360,591,026.39)
Jasa Giro Kas Daerah PT. Bank NTB	3,875,000,000.00	266,730,916.77	250,595,785.45	306,423,434.45	279,239,042.35	271,193,568.09	180,533,584.03	257,456,015.56	199,135,814.24	207,646,749.97	295,454,062.70	0.00	0.00	2,514,408,973.61	64.89	(1,360,591,026.39)
Pendapatan Bunga Deposito	5,600,000,000.00	0.00	0.00	69,225,206.00	51,094,795.00	31,232,880.00	32,273,976.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	231,826,857.00	4.14	(5,368,173,143.00)
Rekening Deposito Pada Bank BNI Cabang Sumbawa	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000,000.00)
Rekening Deposito Pada Bank PT. Bank NTB Cabang Sumbawa	4,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,100,000,000.00)
Rekening Deposito Pada Bank Bank BRI Cabang Sumbawa	0.00	0.00	0.00	69,225,206.00	51,094,795.00	31,232,880.00	32,273,976.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	231,826,857.00	0.00	231,826,857.00
Rekening Deposito Pada PT. Bank NTB Syariah Cabang Sumbawa	50,000,000.00	0.00	284,644,509.72	446,161,674.81	606,048,266.94	532,457,898.48	549,838,513.09	582,541,526.45	356,004,473.64	308,110,076.63	408,333,333.00	0.00	0.00	4,074,140,272.76	8,148.28	4,024,140,272.76
Rekening Deposito Pada Bank Mandiri Cabang Sumbawa	0.00	0.00	61,369,863.01	0.00	61,575,342.47	61,575,342.47	77,465,753.42	59,589,041.10	63,287,671.23	59,452,054.79	0.00	0.00	0.00	444,315,068.49	0.00	444,315,068.49
Rekening Deposito Pada Bank Syariah Mandiri Cabang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuntutan Ganti Kerugian Daerah	0.00	0.00	2,660,000.00	12,663,202.86	598,119.88	99,058,576.82	359,021,033.79	494,270,893.46	6,214,765.00	37,341,361.00	13,691,916.69	51,923,223.58	0.00	1,077,443,093.08	0.00	1,077,443,093.08
Kerugian Uang Daerah	0.00	0.00	2,660,000.00	12,663,202.86	598,119.88	99,058,576.82	359,021,033.79	494,270,893.46	6,214,765.00	37,341,361.00	13,691,916.69	51,923,223.58	0.00	1,077,443,093.08	0.00	1,077,443,093.08
Pendapatan Denda Keterlambatan Pelaksanaan Pekerjaan	0.00	5,123,380.97	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,000,000.00	0.00	2,532,510.00	209,130.00	0.00	18,865,020.97	0.00	18,865,020.97
Bidang Pendidikan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532,510.00	0.00	0.00	2,532,510.00	0.00	2,532,510.00
Bidang Kesehatan	0.00	3,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179,000.00	0.00	3,179,000.00
Bidang Pekerjaan Umum	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	209,130.00	0.00	6,210,130.00	0.00	6,210,130.00
Bidang Perumahan Rakyat	0.00	1,943,380.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,380.97	0.00	1,943,380.97
Bidang Keluarga Berencana dan Keluarga Sejahtera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
Pendapatan Dari Pengembalian	0.00	122,979,658.00	172,513,959.00	75,477,191.46	56,229,205.51	82,764,126.95	153,847,750.00	137,937,114.00	35,568,065.00	23,617,643.00	38,939,751.00	27,699,026.00	0.00	927,573,489.92	0.00	927,573,489.92
Pendapatan Dari Pengembalian Sisa Belanja	0.00	122,979,658.00	172,513,959.00	75,477,191.46	56,229,205.51	82,764,126.95	153,847,750.00	137,937,114.00	35,568,065.00	23,617,643.00	38,939,751.00	27,699,026.00	0.00	927,573,489.92	0.00	927,573,489.92
<b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>	209,197,356,865.00	4,303,804,506.00	10,188,118,498.00	52,229,616,600.00	0.00	16,107,101,780.00	57,634,075,436.00	0.00	15,376,415,978.00	0.00	57,621,073,200.00	4,627,996,997.00	0.00	218,088,202,995.00	104.25	8,890,846,130.00
<b>Dana Bagi Hasil Pajak dari Provinsi dan Pemerintah Daerah Lain</b>	57,527,994,585.00	4,303,804,506.00	10,188,118,498.00	0.00	0.00	16,107,101,780.00	0.00	0.00	15,376,415,978.00	0.00	0.00	4,627,996,997.00	0.00	50,603,437,759.00	87.96	(6,924,556,826.00)
Dana Bagi Hasil Pajak Dari Provinsi	57,527,994,585.00	4,303,804,506.00	10,188,118,498.00	0.00	0.00	16,107,101,780.00	0.00	0.00	15,376,415,978.00	0.00	0.00	4,627,996,997.00	0.00	50,603,437,759.00	87.96	(6,924,556,826.00)
Bagi Hasil Dari Pajak Kendaraan Bermotor	9,981,000,000.00	0.00	3,098,531,577.00	0.00	0.00	2,094,373,510.00	3,098,531,577.00	0.00	2,580,355,688.00	0.00	0.00	0.00	0.00	7,773,260,775.00	77.88	(2,207,739,225.00)
Bagi Hasil Dari Bea Balik Nama Kendaraan Bermotor	8,621,834,518.00	0.00	2,615,696,341.00	0.00	0.00	2,286,311,730.00	0.00	0.00	2,458,109,809.00	0.00	0.00	0.00	0.00	7,360,117,880.00	85.37	(1,261,716,638.00)
Bagi Hasil Dari Pajak Bahan Bakar Kendaraan Bermotor	15,173,828,425.00	0.00	4,464,051,278.00	0.00	0.00	4,084,036,575.00	0.00	0.00	4,273,453,230.00	0.00	0.00	0.00	0.00	12,821,541,083.00	84.50	(2,352,287,342.00)
Bagi Hasil Dari Pajak Air Permukaan	40,370,000.00	0.00	9,839,302.00	0.00	0.00	8,958,270.00	0.00	0.00	8,877,377.00	0.00	0.00	0.00	0.00	27,674,949.00	68.55	(12,695,051.00)
Bagi Hasil Dari Pajak Rokok	23,710,961,642.00	4,303,804,506.00	0.00	0.00	0.00	7,633,421,695.00	0.00	0.00	6,055,619,874.00	0.00	0.00	4,627,996,997.00	0.00	22,620,843,072.00	95.40	(1,090,118,570.00)
<b>Dana Penyesuaian dan Otonomi Khusus</b>	151,659,787,000.00	0.00	0.00	52,229,616,600.00	0.00	0.00	57,621,073,200.00	0.00	0.00	0.00	57,621,073,200.00	0.00	0.00	167,471,763,000.00	110.43	15,811,976,000.00
Dana Penyesuaian	151,659,787,000.00	0.00	0.00	52,229,616,600.00	0.00	0.00	57,621,073,200.00	0.00	0.00	0.00	57,621,073,200.00	0.00	0.00	167,471,763,000.00	110.43	15,811,976,000.00
Dana Insentif Daerah	27,750,000,000.00	0.00	0.00	23,419,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,419,080,000.00	84.39	(4,330,920,000.00)
Dana Desa	123,909,787,000.00	0.00	0.00	28,810,536,600.00	0.00	0.00	57,621,073,200.00	0.00	0.00	0.00	57,621,073,200.00	0.00	0.00	144,052,683,000.00	116.26	20,142,896,000.00
<b>Bantuan Keuangan dari Provinsi atau Pemerintah Daerah Lain</b>	9,575,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,575,280.00)
Bantuan Keuangan Dari Provinsi	9,575,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,575,280.00)
Bantuan Keuangan Dari Provinsi NTB	9,575,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,575,280.00)
<b>Pendapatan Lainnya</b>	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	13,002,236.00
Pendapatan Lainnya	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	13,002,236.00
Pendapatan Lainnya	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002,236.00	0.00	13,002,236.00