



PEMERINTAH KABUPATEN SUMBAWA
DINAS PENDAPATAN DAN PENGELOLAAN KEUANGAN

JLN. KEBAYAN NOMOR 2 TELP (0371) 625371 SUMBAWA BESAR

LAPORAN PENDAPATAN DAERAH KABUPATEN SUMBAWA T. A. 2016

Keadaan s/d Tanggal 31 Desember 2016

URAIAN	TARGET 2015	PENERIMAAN			%	SALDO
		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
PENDAPATAN DAERAH	1,463,183,446,924.70	1,329,803,977,399.05	181,831,707,028.75	1,511,635,684,427.80	103.31	48,452,237,503.10
PENDAPATAN ASLI DAERAH	144,584,755,963.70	102,581,492,129.96	17,791,895,307.75	120,373,387,437.71	83.25	(24,211,368,525.99)
Hasil Pajak Daerah	23,334,451,500.00	20,600,829,009.00	2,834,430,910.00	23,435,259,919.00	100.43	100,808,419.00
Pajak Hotel	3,999,347,000.00	3,688,098,702.00	260,964,730.00	3,949,063,432.00	98.74	(50,283,568.00)
Hotel Bintang Empat (Amanwana Resort)	3,060,000,000.00	2,730,059,866.00	151,708,942.00	2,881,768,808.00	94.18	(178,231,192.00)
Hotel Bintang Dua	120,000,000.00	118,368,354.00	12,904,458.00	131,272,812.00	109.39	11,272,812.00
Hotel Bintang Satu	11,500,000.00	13,156,000.00	1,050,000.00	14,206,000.00	123.53	2,706,000.00
Hotel Melati Tiga	637,847,000.00	622,489,236.00	54,700,502.00	677,189,738.00	106.17	39,342,738.00
Hotel Melati Dua	101,000,000.00	110,450,952.00	15,546,954.00	125,997,906.00	124.75	24,997,906.00
Hotel Melati Satu	36,000,000.00	52,668,294.00	13,684,874.00	66,353,168.00	184.31	30,353,168.00
Losmen /Penginapan	33,000,000.00	40,906,000.00	11,369,000.00	52,275,000.00	158.41	19,275,000.00
Pajak Restoran	1,523,000,000.00	1,764,651,628.00	343,355,068.00	2,108,006,696.00	138.41	585,006,696.00
Restoran	250,074,600.00	254,392,465.00	36,056,818.00	290,449,283.00	116.15	40,374,683.00
Rumah Makan	1,272,925,400.00	1,510,259,163.00	307,298,250.00	1,817,557,413.00	142.79	544,632,013.00
Warung	0.00	0.00	0.00	0.00	0.00	0.00
Pajak Hiburan	1,350,000.00	2,410,000.00	0.00	2,410,000.00	178.52	1,060,000.00
Pajak Hiburan	1,350,000.00	2,410,000.00	0.00	2,410,000.00	178.52	1,060,000.00
Pajak Reklame	533,000,000.00	501,371,156.00	41,191,250.00	542,562,406.00	101.79	9,562,406.00
Reklame Papan / Billboard / Videotron / Megatron	533,000,000.00	501,371,156.00	41,191,250.00	542,562,406.00	101.79	9,562,406.00
Pajak Penerangan Jalan	7,626,000,000.00	7,425,609,321.00	716,504,119.00	8,142,113,440.00	106.77	516,113,440.00
Pajak Penerangan Jalan PLN	7,626,000,000.00	7,425,609,321.00	716,504,119.00	8,142,113,440.00	106.77	516,113,440.00
Pajak Parkir	34,750,000.00	27,125,700.00	6,363,168.00	33,488,868.00	96.37	(1,261,132.00)
Pajak Parkir	34,750,000.00	27,125,700.00	6,363,168.00	33,488,868.00	96.37	(1,261,132.00)
Pajak Air Tanah	40,000,000.00	33,883,575.00	3,182,133.00	37,065,708.00	92.66	(2,934,292.00)
Pajak Air Tanah	40,000,000.00	33,883,575.00	3,182,133.00	37,065,708.00	92.66	(2,934,292.00)
Pajak Sarang Burung Walet	24,000,000.00	0.00	25,000,000.00	25,000,000.00	104.17	1,000,000.00
Pajak Sarang Burung Walet	24,000,000.00	0.00	25,000,000.00	25,000,000.00	104.17	1,000,000.00
Pajak Mineral Bukan Logam dan Batuan	2,583,004,500.00	1,979,310,323.00	1,009,171,539.00	2,988,481,862.00	115.70	405,477,362.00
Tanah Liat	115,440,000.00	79,934,370.00	11,688,060.00	91,622,430.00	79.37	(23,817,570.00)
Batu Kali/Gunung	627,660,000.00	542,317,425.00	159,269,660.00	701,587,085.00	111.78	73,927,085.00
Kerikil	586,458,000.00	451,624,447.00	363,140,820.00	814,765,267.00	138.93	228,307,267.00
Pasir Pasang	588,472,500.00	474,876,300.00	91,534,516.00	566,410,816.00	96.25	(22,061,684.00)

URAIAN	TARGET 2015	PENERIMAAN			%	SALDO
		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
Pasir Urug	110,030,000.00	79,946,427.00	15,964,635.00	95,911,062.00	87.17	(14,118,938.00)
Sirtu	331,500,000.00	204,114,493.00	270,613,668.00	474,728,161.00	143.21	143,228,161.00
Tanah Urugan	223,444,000.00	146,496,861.00	96,960,180.00	243,457,041.00	108.96	20,013,041.00
			0.00			
Pajak Bumi dan Bangunan Pedesaan dan Perkotaan	6,000,000,000.00	3,800,848,122.00	126,547,778.00	3,927,395,900.00	65.46	(2,072,604,100.00)
Pajak Bumi dan Bangunan Perdesaan dan Perkotaan	6,000,000,000.00	3,800,848,122.00	126,547,778.00	3,927,395,900.00	65.46	(2,072,604,100.00)
-Pedesaan	3,700,000,000.00	2,547,634,855.00	105,836,856.00	2,653,471,711.00	71.72	(1,046,528,289.00)
-Perkotaan	2,300,000,000.00	1,253,213,267.00	20,710,922.00	1,273,924,189.00	55.39	(1,026,075,811.00)
Pajak Bea Peolehan Hak Atas Tanah dan Bangunan (BPHTB)	970,000,000.00	1,377,520,482.00	302,151,125.00	1,679,671,607.00	173.16	709,671,607.00
Pajak Bea Peolehan Hak Atas Tanah dan Bangunan (BPHTB)	970,000,000.00	1,377,520,482.00	302,151,125.00	1,679,671,607.00	173.16	709,671,607.00
Hasil Retribusi Daerah	17,639,958,861.00	12,677,524,954.00	987,173,094.00	13,664,698,048.00	77.46	(3,975,260,813.00)
Retribusi Jasa Umum	11,231,833,105.00	7,360,552,243.00	523,319,000.00	7,883,871,243.00	70.19	(3,347,961,862.00)
Retribusi Pelayanan Kesehatan	6,749,059,105.00	5,218,020,500.00	354,578,500.00	5,572,599,000.00	82.57	(1,176,460,105.00)
- DIKES	6,749,059,105.00	5,218,020,500.00	354,578,500.00	5,572,599,000.00	82.57	(1,176,460,105.00)
- Ret Pelayanan Kesehatan Dasar (Umum)	1,600,000,000.00	1,948,012,500.00	172,951,500.00	2,120,964,000.00	132.56	520,964,000.00
- Jaminan Kesehatan (BPJS Kesehatan) Klaim	5,149,059,105.00	3,270,008,000.00	181,627,000.00	3,451,635,000.00	67.03	(1,697,424,105.00)
Klaim Tahun 2014 dan Klaim Tahun 2015						
Ret.Pelayanan Persampahan/Kebersihan	1,156,614,000.00	613,033,000.00	46,709,000.00	659,742,000.00	57.04	(496,872,000.00)
- Sampah Kelurahan (BPMLH)	300,000,000.00	223,495,000.00	9,492,000.00	232,987,000.00	77.66	(67,013,000.00)
- Sampah Pasar (Koperindag)	856,614,000.00	389,538,000.00	37,217,000.00	426,755,000.00	49.82	(429,859,000.00)
Ret.Pelayanan Parkir di tepi jalan umum	200,000,000.00	153,588,000.00	13,500,000.00	167,088,000.00	83.54	(32,912,000.00)
Ret.Pelayanan Pasar	1,439,160,000.00	768,115,000.00	82,044,000.00	850,159,000.00	59.07	(589,001,000.00)
a. Pelataran	1,132,044,000.00	517,411,000.00	47,373,000.00	564,784,000.00	49.89	(567,260,000.00)
1. Pasar Seketeng	690,780,000.00	243,444,000.00	23,864,000.00	267,308,000.00	38.70	(423,472,000.00)
2. Pasar Brang Biji	41,760,000.00	31,309,000.00	2,919,000.00	34,228,000.00	81.96	(7,532,000.00)
3. Pasar Lab. Sumbawa	34,800,000.00	31,486,500.00	2,750,000.00	34,236,500.00	98.38	(563,500.00)
4. Pasar Empang	60,900,000.00	18,177,000.00	1,176,000.00	19,353,000.00	31.78	(41,547,000.00)
5. Pasar Plampang	52,200,000.00	28,126,500.00	2,434,000.00	30,560,500.00	58.55	(21,639,500.00)
6. Pasar Langam	47,676,000.00	22,331,500.00	2,035,500.00	24,367,000.00	51.11	(23,309,000.00)
7. Pasar Utan	54,810,000.00	28,046,000.00	1,072,000.00	29,118,000.00	53.13	(25,692,000.00)
8. Pasar Alas	139,200,000.00	111,869,500.00	11,032,500.00	122,902,000.00	88.29	(16,298,000.00)
9. Pasar Brang Bara	3,132,000.00	1,080,000.00	90,000.00	1,170,000.00	37.36	(1,962,000.00)
10. Pasar Pernang	6,090,000.00	1,541,000.00	0.00	1,541,000.00	25.30	(4,549,000.00)
11. Pasar Lenangguar	696,000.00	0.00	0.00	0.00	0.00	(696,000.00)
b. Petak Los	307,116,000.00	250,704,000.00	34,671,000.00	285,375,000.00	92.92	(21,741,000.00)
1. Pasar Seketeng	114,588,000.00	112,062,000.00	17,703,000.00	129,765,000.00	113.24	15,177,000.00
2. Pasar Brang Biji	16,632,000.00	7,602,000.00	672,000.00	8,274,000.00	49.75	(8,358,000.00)
3. Pasar Empang	28,224,000.00	5,922,000.00	210,000.00	6,132,000.00	21.73	(22,092,000.00)
4. Pasar Plampang	33,264,000.00	27,678,000.00	5,586,000.00	33,264,000.00	100.00	0.00
5. Pasar Langam	26,208,000.00	12,516,000.00	1,596,000.00	14,112,000.00	53.85	(12,096,000.00)
6. Pasar Utan	20,664,000.00	14,952,000.00	1,512,000.00	16,464,000.00	79.67	(4,200,000.00)
7. Pasar Alas	64,512,000.00	68,502,000.00	7,266,000.00	75,768,000.00	117.45	11,256,000.00
8. Pasar Brang Bara	3,024,000.00	1,470,000.00	126,000.00	1,596,000.00	52.78	(1,428,000.00)
Ret.Pengujian Kendaraan Bermotor	325,000,000.00	318,340,000.00	26,487,500.00	344,827,500.00	106.10	19,827,500.00

URAIAN	TARGET 2015	PENERIMAAN			%	SALDO
		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
Ret Pengendalian Menara Telekomunikasi	1,362,000,000.00	289,455,743.00	0.00	289,455,743.00	21.25	(1,072,544,257.00)
Ret.Jasa Usaha	5,515,055,756.00	4,208,047,249.00	361,683,634.00	4,569,730,883.00	82.86	(945,324,873.00)
Ret. Pemakaian Kekayaan Daerah	3,406,459,000.00	2,331,946,800.00	246,247,750.00	2,578,194,550.00	75.69	(828,264,450.00)
a. Sewa Laboratorium Dinas PU	350,000,000.00	170,304,000.00	37,846,000.00	208,150,000.00	59.47	(141,850,000.00)
b. Bang dan Ged. Milik Pemerintah/Sewa Rumah Dinas	10,000,000.00	16,200,000.00	0.00	16,200,000.00	162.00	6,200,000.00
c. Holding Ground(Peternakan)	2,620,545,000.00	1,841,152,800.00	201,631,750.00	2,042,784,550.00	77.95	(577,760,450.00)
d. RPD	9,300,000.00	9,500,000.00	0.00	9,500,000.00	102.15	200,000.00
e. Jasa Jembatan Timbang	100,360,000.00	100,360,000.00	0.00	100,360,000.00	100.00	0.00
f. Sewa Laboratorium BPMLH	25,000,000.00	13,256,000.00	0.00	13,256,000.00	53.02	(11,744,000.00)
g. Sewa Tanah Milik Pemda	55,750,000.00	250,000.00	0.00	250,000.00	0.45	(55,500,000.00)
h. MCK Koperindag	57,024,000.00	35,600,000.00	5,850,000.00	41,450,000.00	72.69	(15,574,000.00)
i. MCK Perhubungan	8,400,000.00	5,100,000.00	400,000.00	5,500,000.00	65.48	(2,900,000.00)
j. Sewa Kios PKL Terminal	64,080,000.00	33,985,000.00	520,000.00	34,505,000.00	53.85	(29,575,000.00)
k. Sewa Hatchery Balai Budidaya Ikan Pantai Meno	106,000,000.00	106,239,000.00	0.00	106,239,000.00	100.23	239,000.00
Ret.Pasar Grosir/Pertokoan	722,220,756.00	569,308,089.00	62,814,884.00	632,122,973.00	87.52	(90,097,783.00)
a. Toko	16,248,600.00	15,268,500.00	1,930,500.00	17,199,000.00	105.85	950,400.00
b. Kios Permanen 3 x 4	549,750,900.00	437,836,075.00	44,161,800.00	481,997,875.00	87.68	(67,753,025.00)
1. Pasar Seketeng	192,780,000.00	186,975,000.00	24,975,000.00	211,950,000.00	109.94	19,170,000.00
2. Pasar Brang Biji	63,560,700.00	51,081,975.00	4,668,300.00	55,750,275.00	87.71	(7,810,425.00)
3. Pasar Empang	62,483,400.00	17,730,000.00	0.00	17,730,000.00	28.38	(44,753,400.00)
4. Pasar Plampang	80,797,500.00	70,024,500.00	7,361,550.00	77,386,050.00	95.78	(3,411,450.00)
5. Pasar Langam	32,319,000.00	18,224,325.00	2,244,375.00	20,468,700.00	63.33	(11,850,300.00)
6. Pasar Utan	22,623,300.00	16,253,775.00	1,440,000.00	17,693,775.00	78.21	(4,929,525.00)
7. Pasar Alas	28,009,800.00	47,340,000.00	510,000.00	47,850,000.00	170.83	19,840,200.00
8. Pasar Brang Bara	10,773,000.00	2,783,025.00	179,550.00	2,962,575.00	27.50	(7,810,425.00)
9. Pasar Pernang	5,386,500.00	2,016,000.00	0.00	2,016,000.00	37.43	(3,370,500.00)
10. Pasar Lenangguar	5,386,500.00	1,258,000.00	0.00	1,258,000.00	23.35	(4,128,500.00)
11. Pasar Labangka	6,463,800.00	5,386,500.00	1,077,300.00	6,463,800.00	100.00	0.00
12. Pantai Goa	19,776,000.00	0.00	0.00	0.00	0.00	(19,776,000.00)
13. Pasar Lab Sumbawa	19,391,400.00	18,762,975.00	1,705,725.00	20,468,700.00	105.56	1,077,300.00
c. Kios Sederhana	156,221,256.00	116,203,514.00	16,722,584.00	132,926,098.00	85.09	(23,295,158.00)
1. Pasar Seketeng	73,629,000.00	69,679,750.00	7,290,000.00	76,969,750.00	104.54	3,340,750.00
2. Pasar Brang Biji	11,538,624.00	8,147,888.00	759,120.00	8,907,008.00	77.19	(2,631,616.00)
3. Pasar Plampang	19,433,472.00	16,750,440.00	2,682,224.00	19,432,664.00	100.00	(808.00)
4. Pasar Langam	23,077,248.00	10,975,936.00	1,518,240.00	12,494,176.00	54.14	(10,583,072.00)
5. Pasar Utan	1,214,592.00	303,000.00	0.00	303,000.00	24.95	(911,592.00)
6. Pasar Alas	9,716,736.00	5,712,000.00	4,320,000.00	10,032,000.00	103.24	315,264.00
7. Pasar Brang Bara	12,145,920.00	1,581,000.00	153,000.00	1,734,000.00	14.28	(10,411,920.00)
8. Pasar Pernang	3,036,480.00	1,040,000.00	0.00	1,040,000.00	34.25	(1,996,480.00)
9. Pasar Lenangguar	2,429,184.00	2,013,500.00	0.00	2,013,500.00	82.89	(415,684.00)
Ret Tempat Pelelangan Ikan	16,200,000.00	9,749,000.00	1,336,000.00	11,085,000.00	68.43	(5,115,000.00)
Ret.Terminal	145,980,000.00	59,411,000.00	5,730,000.00	65,141,000.00	44.62	(80,839,000.00)
a. Sumer Payung	128,880,000.00	56,350,000.00	5,000,000.00	61,350,000.00	47.60	(67,530,000.00)
b. Empang	11,520,000.00	0.00	500,000.00	500,000.00	4.34	(11,020,000.00)
d. Brang Bara	5,580,000.00	3,061,000.00	230,000.00	3,291,000.00	58.98	(2,289,000.00)

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		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
Ret Tempat Khusus Parkir	26,937,000.00	27,000,000.00	0.00	27,000,000.00	100.23	63,000.00
Ret.Tmpt Penginapan/Pesanggerahan/Villa	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00
- Empang	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100.00	0.00
Ret.Rumah Potong Hewan	234,385,000.00	304,925,000.00	22,890,000.00	327,815,000.00	139.86	93,430,000.00
Ret.Pelayanan Kepelabuhanan	17,328,000.00	21,737,360.00	960,000.00	22,697,360.00	130.99	5,369,360.00
Ret.Tempat Rekreasi dan Olah Raga	146,296,000.00	68,905,000.00	7,630,000.00	76,535,000.00	52.32	(69,761,000.00)
a. Semongkat	3,000,000.00	1,400,000.00	0.00	1,400,000.00	46.67	(1,600,000.00)
b. Saliper Ate	65,220,000.00	23,290,000.00	1,740,000.00	25,030,000.00	38.38	(40,190,000.00)
c. Batu Gong	8,036,000.00	4,860,000.00	200,000.00	5,060,000.00	62.97	(2,976,000.00)
d. GOR Mampis Rungan	50,040,000.00	24,755,000.00	3,690,000.00	28,445,000.00	56.84	(21,595,000.00)
d. Sewa Stadion Pragas	20,000,000.00	14,600,000.00	2,000,000.00	16,600,000.00	83.00	(3,400,000.00)
Ret.Penjualan Produksi Usaha Daerah	793,250,000.00	809,065,000.00	14,075,000.00	823,140,000.00	103.77	29,890,000.00
a. Dinas Pertanian Tanaman Pangan	525,700,000.00	521,475,000.00	0.00	521,475,000.00	99.20	(4,225,000.00)
b. Dinas Kehutanan dan Perkebunan	71,800,000.00	69,240,000.00	10,075,000.00	79,315,000.00	110.47	7,515,000.00
c. Dinas Perikanan	150,000,000.00	150,150,000.00	0.00	150,150,000.00	100.10	150,000.00
d. Dinas Peternakan	36,000,000.00	67,900,000.00	4,000,000.00	71,900,000.00	199.72	35,900,000.00
e. BPMLH	9,750,000.00	300,000.00	0.00	300,000.00	3.08	(9,450,000.00)
Retribusi Perizinan Tertentu	893,070,000.00	1,108,925,462.00	102,170,460.00	1,211,095,922.00	135.61	318,025,922.00
Ret. Izin Mendirikan Bangunan	650,000,000.00	730,659,192.00	72,362,000.00	803,021,192.00	123.54	153,021,192.00
Ret. Izin Gangguan/Keramaian	116,400,000.00	257,280,270.00	28,608,700.00	285,888,970.00	245.61	169,488,970.00
Ret. Izin Trayek	23,070,000.00	14,410,000.00	1,170,000.00	15,580,000.00	67.53	(7,490,000.00)
Ret. Izin Usaha Perikanan	28,000,000.00	11,350,000.00	29,760.00	11,379,760.00	40.64	(16,620,240.00)
Ret. Izin Perpanjangan IMTA	75,600,000.00	95,226,000.00	0.00	95,226,000.00	125.96	19,626,000.00
Hasil Pengelolaan Kekayaan Daerah Yg di Pisahkan	20,099,803,911.00	11,047,252,016.00	9,052,551,895.00	20,099,803,911.00	100.00	0.00
Bagian Laba atas Penyertaan Modal pd Persh. Milik Daerah / BUMD	20,099,803,911.00	11,047,252,016.00	9,052,551,895.00	20,099,803,911.00	100.00	0.00
PT. Bank NTB	18,105,103,790.00	9,052,551,895.00	9,052,551,895.00	18,105,103,790.00	100.00	0.00
PT BPR/LKP	1,994,700,121.00	1,994,700,121.00	0.00	1,994,700,121.00	100.00	0.00
Lain-lain Pendapatan Asli Daerah yg sah	83,510,541,691.70	58,255,886,150.96	4,917,739,408.75	63,173,625,559.71	75.65	(20,336,916,131.99)
Hsl Penjualan Aset Daerah yg tdk dipisahkan	137,101,100.00	142,474,927.00	0.00	142,474,927.00	0.00	5,373,827.00
Penjualan Kendaraan Dinas Roda Empat	0.00	0.00	0.00	0.00	0.00	0.00
Penjualan Kendaraan Dinas Roda Dua	136,101,100.00	136,101,100.00	0.00	136,101,100.00	100.00	0.00
Penjualan Bahan-Bahan Bekas Bangunan	1,000,000.00	6,373,827.00	0.00	6,373,827.00	637.38	5,373,827.00
Penerimaan Jasa Giro	3,875,000,000.00	3,945,499,621.00	38,975,875.00	3,984,475,496.00	102.83	109,475,496.00
Jasa Giro Kas Daerah	3,875,000,000.00	3,945,499,621.00	38,975,875.00	3,984,475,496.00	102.83	109,475,496.00
Pendapatan Bunga Deposito	5,600,000,000.00	6,191,050,226.00	0.00	6,191,050,226.00	110.55	591,050,226.00
Bunga Deposito BNI	1,500,000,000.00	574,383,561.00	0.00	574,383,561.00	38.29	(925,616,439.00)
Bunga Deposito PT Bank NTB Cab. Sumbawa	4,100,000,000.00	5,616,666,665.00	0.00	5,616,666,665.00	136.99	1,516,666,665.00
Tuntutan Ganti Kerugian Daerah	661,510,695.25	840,894,409.42	590,180,876.84	1,431,075,286.26	216.33	769,564,591.01
Kerugian Uang	661,510,695.25	840,894,409.42	590,180,876.84	1,431,075,286.26	216.33	769,564,591.01

URAIAN	TARGET 2015	PENERIMAAN			%	SALDO
		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
Pendapatan denda atas keterlambatan pekerjaan	103,364,784.00	410,842,499.00	93,158,590.86	504,001,089.86	487.59	400,636,305.86
Denda Keterlambatan Pekerjaan	103,364,784.00	410,842,499.00	93,158,590.86	504,001,089.86	487.59	400,636,305.86
Pendapatan dari Pengembalian	4,495,102,621.95	4,654,305,195.54	183,715,698.05	4,838,020,893.59	107.63	342,918,271.64
Pendapatan dari Pengembalian sisa setoran anggaran	4,495,102,621.95	4,654,305,195.54	183,715,698.05	4,838,020,893.59	107.63	342,918,271.64
Hasil Pengelolaan Dana Bergulir	54,873,190.50	25,000.00	0.00	25,000.00	0.05	(54,848,190.50)
Hasil Pengelolaan Dana Bergulir Dari Klip Masyarakat	54,873,190.50	25,000.00	0.00	25,000.00	0.05	(54,848,190.50)
1. Bunga Dana Bergulir Diskoperindag	44,873,190.50	25,000.00	0.00	25,000.00	0.06	(44,848,190.50)
2. Bunga Dana Bergulir Disnakertrans	10,000,000.00	0.00	0.00	0.00	0.00	(10,000,000.00)
Pendapatan BLUD	51,756,060,000.00	35,297,659,308.00	1,218,287,886.00	36,515,947,194.00	70.55	(15,240,112,806.00)
Pendapatan Jasa Layanan Umum BLUD	9,517,900,000.00	8,356,341,320.00	600,307,485.00	8,956,648,805.00	94.10	(561,251,195.00)
Pendapatan Hasil Kerjasama BLUD	39,477,160,000.00	26,290,295,770.00	604,053,227.00	26,894,348,997.00	68.13	(12,582,811,003.00)
Lain-lain Pendapatan BLUD	2,761,000,000.00	651,022,218.00	13,927,174.00	664,949,392.00	24.08	(2,096,050,608.00)
Dana Kapitasi JKN pada FKTP	16,827,529,300.00	6,773,134,965.00	2,793,420,482.00	9,566,555,447.00	56.85	(7,260,973,853.00)
Dana Kapitasi JKN FKTP Kabupaten Sumbawa	16,827,529,300.00	6,773,134,965.00	2,793,420,482.00	9,566,555,447.00	56.85	(7,260,973,853.00)
- Pelayanan Kapitasi JKN PBI + JKN Non PBI	13,795,844,246.00	6,773,134,965.00	2,793,420,482.00	9,566,555,447.00	69.34	(4,229,288,799.00)
- Pelayanan Kapitasi JKN Non PBI	3,028,356,054.00	0.00	0.00	0.00	0.00	(3,028,356,054.00)
- Sisa Kapitasi Non PBI Tahun 2015	3,329,000.00	0.00	0.00	0.00	0.00	(3,329,000.00)
DANA PERIMBANGAN	1,124,923,034,329.00	1,053,941,159,613.00	150,346,986,243.00	1,204,288,145,856.00	107.06	79,365,111,527.00
Bagi Hsl Pjk/Bagi Hsl Bukan Pajak	52,277,740,731.00	55,299,098,739.00	30,680,908,107.00	85,980,006,846.00	164.47	33,702,266,115.00
Bagi Hasil Pajak	31,475,582,027.00	31,687,359,448.00	1,763,831,600.00	33,451,191,048.00	106.28	1,975,609,021.00
Bagi Hasil dari Pjk Bumi dan Bangunan	12,391,910,027.00	15,350,397,582.00	0.00	15,350,397,582.00	123.87	2,958,487,555.00
1. Bagi Hasil PBB Pertambangan Migas	5,521,831,000.00	3,600,782,411.00	0.00	3,600,782,411.00	65.21	(1,921,048,589.00)
2. Bagi Hasil PBB Pertambangan Non Migas	3,051,005,000.00	2,841,680,900.00	0.00	2,841,680,900.00	93.14	(209,324,100.00)
3. Biaya Pungut Pertambangan Migas	191,731,000.00	134,211,700.00	0.00	134,211,700.00	70.00	(57,519,300.00)
4. Biaya Pungut Pertambangan Migas Non Migas	105,937,000.00	98,668,850.00	0.00	98,668,850.00	93.14	(7,268,150.00)
5. Bagi Hasil PBB bag. Pemerintah Pusat yg di Bagikan kepada seluruh Kab dan Kota	3,479,363,000.00	8,476,311,617.00	0.00	8,476,311,617.00	243.62	4,996,948,617.00
6. Bagi Hasil PBB Perkebunan	17,981,000.00	16,747,550.00	0.00	16,747,550.00	93.14	(1,233,450.00)
7. Biaya Pungut PBB Perkebunan	874,000.00	814,300.00	0.00	814,300.00	93.17	(59,700.00)
8. Kurang Bayart PBB TH 2013	23,188,027.00	0.00	0.00	0.00	0.00	(23,188,027.00)
9. Kurang Bayart BP PBB	0.00	181,180,254.00	0.00	181,180,254.00	0.00	181,180,254.00
Bg Hsl dr Pjk Penghasilan (PPh)Psl 25&29 WP orang pribadi dalam Negeri & PPh Psl 21	10,795,624,000.00	9,568,034,838.00	0.00	9,568,034,838.00	88.63	(1,227,589,162.00)
1. PPh Pasal 25 dan 29 WPOPND	3,439,347,000.00	2,773,676,273.00	0.00	2,773,676,273.00	80.65	(665,670,727.00)
2. PPh Pasal 21	7,356,277,000.00	6,794,358,565.00	0.00	6,794,358,565.00	92.36	(561,918,435.00)
Bagi Hasil dari Hasil Tembakau	8,288,048,000.00	6,768,927,028.00	1,763,831,600.00	8,532,758,628.00	102.95	244,710,628.00
Bagi Hasil Bukan Pajak/SDA	20,802,158,704.00	23,611,739,291.00	28,917,076,507.00	52,528,815,798.00	252.52	31,726,657,094.00
Bagi Hasil DBH dari Provesi Sumber Daya Hutan	-75,496,891.00	929,400.00	0.00	929,400.00	-1.23	76,426,291.00
Bagi Hasil DBH Kehutanan - Dana Reboisasi	-174,236,196.00	0.00	0.00	0.00	0.00	174,236,196.00

URAIAN	TARGET 2015	PENERIMAAN			%	SALDO
		S/D BULAN LALU	BULAN INI	S/D BULAN INI		
2	3	4	5	6	7	8
Bagi Hsl dr Iuran Tetap (Landrent)	7,653,597,738.00	6,150,919,538.00	0.00	6,150,919,538.00	80.37	(1,502,678,200.00)
Bagi Hsl dr Iuran Eksploitasi & I.E (Royalti)	12,347,211,814.00	17,007,864,814.00	28,917,076,507.00	45,924,941,321.00	371.95	33,577,729,507.00
Bagi Hsl dr Pungutan Hasil Perikanan	1,051,082,239.00	452,025,539.00	0.00	452,025,539.00	43.01	(599,056,700.00)
Bagi Hasil dari Pertambangan Panas Bumi	0.00	0.00	0.00	0.00	0.00	0.00
Dana Alokasi Umum	740,068,845,748.00	785,168,393,874.00	45,099,548,126.00	830,267,942,000.00	112.19	90,199,096,252.00
Dana Alokasi Umum	740,068,845,748.00	785,168,393,874.00	45,099,548,126.00	830,267,942,000.00	112.19	90,199,096,252.00
Dana Alokasi Khusus	332,576,447,850.00	213,473,667,000.00	74,566,530,010.00	288,040,197,010.00	86.61	(44,536,250,840.00)
Dana Alokasi Khusus Reguler	87,647,678,000.00	60,340,278,000.00	26,368,947,675.00	86,709,225,675.00	98.93	(938,452,325.00)
DAK Bidang Pendidikan	7,322,630,000.00	4,027,447,000.00	3,295,183,000.00	7,322,630,000.00	100.00	0.00
DAK Bidang Kesehatan dan KB	36,642,670,000.00	22,389,730,000.00	14,252,940,246.00	36,642,670,246.00	100.00	246.00
DAK Bidang Sarana & Prasarana Penunjang Jalan	26,945,532,000.00	21,556,425,500.00	0.00	21,556,425,500.00	80.00	(5,389,106,500.00)
DAK Bidang Perumahan, Air Minum dan Sanitasi	1,153,926,000.00	634,659,000.00	288,482,000.00	923,141,000.00	80.00	(230,785,000.00)
DAK Bidang Kelautan dan Perikanan	2,050,555,000.00	1,698,752,000.00	351,803,490.00	2,050,555,490.00	100.00	490.00
DAK Bidang Kedaulatan Pangan Pertanian	6,021,756,000.00	5,201,449,000.00	820,307,298.00	6,021,756,298.00	100.00	298.00
DAK Bidang Ling. Hidup dan Kehutanan	2,694,220,000.00	1,645,705,000.00	1,048,515,898.00	2,694,220,898.00	100.00	898.00
DAK Bidang Prasarana Perdagangan	3,538,348,000.00	2,163,678,000.00	667,001,000.00	2,830,679,000.00	80.00	(707,669,000.00)
DAK Bidang Transportasi	1,278,041,000.00	1,022,432,500.00	5,644,714,743.00	6,667,147,243.00	521.67	5,389,106,243.00
Dana Alokasi Khusus Infrastruktur Publik Daerah (IPD)	35,752,893,000.00	22,264,809,000.00	13,488,083,891.00	35,752,892,891.00	100.00	(109.00)
Dana Alokasi Khusus Afirmasi	12,630,429,000.00	7,324,857,000.00	3,491,042,444.00	10,815,899,444.00	85.63	(1,814,529,556.00)
DAK Afirmasi Air Minum	1,459,700,000.00	802,835,000.00	0.00	802,835,000.00	55.00	(656,865,000.00)
DAK Afirmasi Air Sanitasi	1,092,501,000.00	600,876,000.00	638,050,000.00	1,238,926,000.00	113.40	146,425,000.00
DAK Afirmasi Irigasi	3,557,776,000.00	1,985,731,000.00	1,572,045,444.00	3,557,776,444.00	100.00	444.00
DAK Afirmasi Jalan	2,669,533,000.00	1,596,842,500.00	0.00	1,596,842,500.00	59.82	(1,072,690,500.00)
DAK Afirmasi Transportasi Pedesaan	3,850,919,000.00	2,338,572,500.00	1,280,947,000.00	3,619,519,500.00	93.99	(231,399,500.00)
Dana Alokasi Khusus Non Fisik	103,176,263,850.00	95,532,968,000.00	3,207,701,000.00	98,740,669,000.00	95.70	(4,435,594,850.00)
Bantuan Operasional Penyelenggara PAUD	8,232,000,000.00	8,232,000,000.00	0.00	8,232,000,000.00	100.00	0.00
Tunjangan Profesi Guru	82,238,313,850.00	82,238,314,000.00	0.00	82,238,314,000.00	100.00	150.00
Tambahan Penghasilan Guru	1,713,700,000.00	1,370,960,000.00	342,740,000.00	1,713,700,000.00	100.00	0.00
Bant. Oprasional Kesehatan dan Bant. Operasional KB	10,177,270,000.00	3,284,204,000.00	2,457,471,000.00	5,741,675,000.00	56.42	(4,435,595,000.00)
Bantuan Peningkatan Pengelolaan Koperasi, UKM dan Ketenagakerjaan	814,980,000.00	407,490,000.00	407,490,000.00	814,980,000.00	100.00	0.00
DAK Tambahan	93,369,184,000.00	280,107,500.00	28,010,755,000.00	56,021,510,000.00	60.00	(37,347,674,000.00)
DAK Tambahan Jalan/Jembatan	93,369,184,000.00	28,010,755,000.00	28,010,755,000.00	56,021,510,000.00	60.00	(37,347,674,000.00)
LAIN-LAIN PEND. DAERAH YANG SAH	193,675,656,632.00	173,281,325,656.09	13,692,825,478.00	186,974,151,134.09	96.54	(6,701,505,497.91)
Pendapatan Hibah	1,924,033,000.00	733,004,600.00	888,994,000.00	1,621,998,600.00	84.30	(302,034,400.00)
Pendapatan Hibah dari Pemerintah	1,924,033,000.00	733,004,600.00	888,994,000.00	1,621,998,600.00	84.30	(302,034,400.00)
Pemerintah Hibah WISMP-II	674,033,000.00	0.00	0.00	0.00	0.00	(674,033,000.00)
Pemerintah Hibah Program PKP-SPM Dikdas	1,250,000,000.00	733,004,600.00	474,994,000.00	1,207,998,600.00	96.64	(42,001,400.00)
Pemerintah Hibah Air Minum Pedesaan (PAMSIMAS)	0.00	0.00	414,000,000.00	414,000,000.00	0.00	414,000,000.00
Dana Bg Hsl Pjk dr Prop. & Pemda lainnya	49,522,114,382.00	30,918,583,056.09	12,204,731,478.00	43,123,314,534.09	87.08	(6,398,799,847.91)
Dana Bg Hsl Pjk dr Propinsi	49,522,114,382.00	30,918,583,056.09	12,204,731,478.00	43,123,314,534.09	87.08	(6,398,799,847.91)

