

**LAPORAN**  
**REKAPITULASI REALISASI PENDAPATAN PEMERINTAH KOTA METRO**  
**TAHUN ANGGARAN TGL 01 S/D 30 SEPTEMBER 2021**

KODE REKENING	URAIAN PENDAPATAN	TARGET	REALISASI PENERIMAAN			%	JUMLAH SEHARUSNYA	KELEBIHAN (KEKURANGAN)
			BULAN LALU	BULAN INI	S/D BULAN INI			
1	2	3	4	5	6	7	8	8
<b>4</b>	<b>PENDAPATAN DAERAH</b>	<b>910,828,597,282.00</b>	<b>610,546,947,697.76</b>	<b>95,719,187,855.17</b>	<b>706,266,135,552.93</b>	<b>77.54</b>	<b>683,121,447,961.50</b>	<b>23,144,687,591.43</b>
<b>4 1</b>	<b>PENDAPATAN ASLI DAERAH</b>	<b>216,774,746,262.00</b>	<b>154,842,518,028.73</b>	<b>16,781,011,166.17</b>	<b>171,623,529,194.90</b>	<b>79.17</b>	<b>162,581,059,696.50</b>	<b>9,042,469,498.40</b>
4 1	Pajak Daerah	29,602,124,089.00	20,798,306,510.00	3,297,862,118.00	24,096,168,628.00	81.40	22,201,593,066.75	1,894,575,561.25
4 1	Retribusi Daerah	7,333,497,000.00	5,224,851,560.18	500,485,853.00	5,725,337,413.18	78.07	5,500,122,750.00	225,214,663.18
4 1	Hasil Pengelolaan Kekayaan Daerah yg dipisahkan	6,000,000,000.00	7,340,250,540.15	0.00	7,340,250,540.15	122.34	4,500,000,000.00	2,840,250,540.15
4 1	Lain-lain Pendapatan Asli Daerah yang Sah	173,839,125,173.00	121,479,109,418.40	12,982,663,195.17	134,461,772,613.57	77.35	130,379,343,879.75	4,082,428,733.82
<b>4 2</b>	<b>DANA PERIMBANGAN</b>	<b>575,968,065,020.00</b>	<b>385,225,576,752.00</b>	<b>54,720,838,072.00</b>	<b>439,946,414,824.00</b>	<b>76.38</b>	<b>431,976,048,765.00</b>	<b>7,970,366,059.00</b>
4 2	Dana Bagi Hasil Pajak/Bagi Hasil Bukan Pajak	15,369,777,020.00	11,918,335,621.00	1,808,043,975.00	13,726,379,596.00	89.31	11,527,332,765.00	2,199,046,831.00
4 2	Dana Alokasi Umum	441,737,749,000.00	321,871,512,000.00	35,239,513,000.00	357,111,025,000.00	80.84	331,303,311,750.00	25,807,713,250.00
4 2	Dana Alokasi Khusus	118,860,539,000.00	51,435,729,131.00	17,673,281,097.00	69,109,010,228.00	58.14	89,145,404,250.00	-20,036,394,022.00
<b>4 3</b>	<b>LAIN-LAIN PENDAPATAN YANG SAH</b>	<b>118,085,786,000.00</b>	<b>70,478,852,917.03</b>	<b>24,217,338,617.00</b>	<b>94,696,191,534.03</b>	<b>80.19</b>	<b>69,979,039,500.00</b>	<b>8,379,884,411.00</b>
4 3	Pendapatan Dari Hibah	24,780,400,000.00	11,248,073,673.48	0.00	11,248,073,673.48	-	0.00	0.00
4 3	Dana Bagi Hasil Pajak dari Propinsi	53,200,000,000.00	34,179,771,476.00	4,073,766,435.00	38,253,537,911.00	71.91	39,900,000,000.00	-1,646,462,089.00
4 3	Dana Penyesuaian dan Otonomi Khusus	40,105,386,000.00	20,052,693,000.00	20,052,693,000.00	40,105,386,000.00	100.00	30,079,039,500.00	10,026,346,500.00
4 3	Bantuan Keu. dr Propinsi atau Pemerintah lainnya	-	0.00	0.00	0.00	-	-	-
4 3	Lain-lain Pendapatan Daerah yang Sah	-	4,998,314,767.55	90,879,182.00	5,089,193,949.55	-	-	-
	<b>PEMBIAYAAN DAERAH</b>	<b>-</b>	<b>215,882,174.00</b>	<b>549,748,896.00</b>	<b>765,631,070.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
	Perkiraan yang sudah dimasukan sebagai Pengurangan Belanja							
	Penerimaan kembali dari pemberian pinjaman, Sisa UYHD Tahun 2020 dan Contra Pos 2021	-	189,467,069.00	925,000.00	190,392,069.00	-	-	-
	<b>JUMLAH I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
	<b>JUMLAH PENERIMAAN (1 + 2 + 3 + I)</b>	<b>910,828,597,282.00</b>	<b>610,952,296,940.76</b>	<b>96,269,861,751.17</b>	<b>707,222,158,691.93</b>	<b>77.65</b>	<b>683,121,447,961.50</b>	<b>23,144,687,591.43</b>

**LAPORAN**  
**REALISASI PENDAPATAN PEMERINTAH KOTA METRO**  
**TAHUN ANGGARAN TGL 01 S/D 30 SEPTEMBER 2021**

KODE REKONING	URAIAN PENDAPATAN	TARGET	REALISASI PENERIMAAN			%	JUMLAH SEHARUSNYA	KELEBIHAN (KEKURANGAN)
			BULAN LALU	BULAN INI	S/D BULAN INI			
1	2	3	4	5	6	7	8	9
<b>4</b>	<b>PENDAPATAN DAERAH</b>	<b>910,828,597,282.00</b>	<b>610,546,947,697.76</b>	<b>95,719,187,855.17</b>	<b>706,266,135,552.93</b>	<b>77.54</b>	<b>683,121,447,961.50</b>	<b>23,144,687,591.43</b>
<b>4 1</b>	<b>PENDAPATAN ASLI DAERAH</b>	<b>216,774,746,262.00</b>	<b>154,842,518,028.73</b>	<b>16,781,011,166.17</b>	<b>171,623,529,194.90</b>	<b>79.17</b>	<b>162,512,018,446.50</b>	<b>9,057,102,020.40</b>
<b>4 1</b>	<b>Hasil Pajak Daerah</b>	<b>29,602,124,089.00</b>	<b>20,798,306,510.00</b>	<b>3,297,862,118.00</b>	<b>24,096,168,628.00</b>	<b>81.40</b>	<b>22,201,593,066.75</b>	<b>1,894,575,561.25</b>
1 20 14 00 00 4 1 01	Pajak Hotel	360,000,000.00	287,911,307.00	38,227,484.00	326,138,791.00	90.59	270,000,000.00	56,138,791.00
1 20 14 00 00 4 1 01	Pajak Restoran	2,032,124,089.00	1,663,580,030.00	248,074,657.00	1,911,654,687.00	94.07	1,524,093,066.75	387,561,620.25
1 20 14 00 00 4 1 01	Pajak Hiburan	240,000,000.00	187,209,410.00	12,634,633.00	199,844,043.00	83.27	180,000,000.00	19,844,043.00
1 20 14 00 00 4 1 01	Pajak Reklame	500,000,000.00	385,093,852.00	100,446,165.00	485,540,017.00	97.11	375,000,000.00	110,540,017.00
1 20 14 00 00 4 1 01	Pajak Penerangan Jalan (PPJ-PLN)	13,500,000,000.00	8,789,174,008.00	1,151,117,602.00	9,940,291,610.00	73.63	10,125,000,000.00	-184,708,390.00
1 20 14 00 00 4 1 01	Pajak Parkir	300,000,000.00	260,475,600.00	32,771,900.00	293,247,500.00	97.75	225,000,000.00	68,247,500.00
1 20 14 00 00 4 1 01	Pajak Air Bawah Tanah	20,000,000.00	28,114,899.00	3,415,000.00	31,529,899.00	157.65	15,000,000.00	16,529,899.00
1 20 14 00 00 4 1 01	Pajak Sarang Burung Walet dan Seriti	-	0.00	0.00	0.00		0.00	0.00
1 20 14 00 00 4 1 01	PBB Perkotaan	5,900,000,000.00	3,011,590,692.00	778,404,810.00	3,789,995,502.00	64.24	4,425,000,000.00	-635,004,498.00
1 20 14 00 00 4 1 01	Bea Perolehan Hak Tanah & Bangunan (BPHTB)	6,750,000,000.00	6,185,156,712.00	932,769,867.00	7,117,926,579.00	105.45	5,062,500,000.00	2,055,426,579.00
<b>4 1</b>	<b>Hasil Retribusi Daerah</b>	<b>7,333,497,000.00</b>	<b>5,224,851,560.18</b>	<b>500,485,853.00</b>	<b>5,725,337,413.18</b>	<b>78.07</b>	<b>5,431,081,500.00</b>	<b>239,847,185.18</b>
<b>4 1</b>	<b>Retribusi Jasa Umum</b>	<b>3,030,755,000.00</b>	<b>2,112,366,000.00</b>	<b>317,258,200.00</b>	<b>2,429,624,200.00</b>	<b>80.17</b>	<b>2,255,625,000.00</b>	<b>149,130,200.00</b>
1 02 01 00 00 4 1 01	Retribusi Pelayanan Kesehatan	28,755,000.00	31,543,000.00	3,221,000.00	34,764,000.00	120.90	4,125,000.00	5,770,000.00
	- Pasien LW jemaah haji, pen pendidikan	5,500,000.00	9,895,000.00	0.00	9,895,000.00	179.91	4,125,000.00	5,770,000.00
	- Retribusi Poskeswan	23,255,000.00	21,648,000.00	3,221,000.00	24,869,000.00	106.94	17,441,250.00	7,427,750.00
1 05 01 00 00 4 1 02	Retribusi Pelayanan Persampahan/Kebersihan	1,500,000,000.00	1,002,711,000.00	140,231,000.00	1,142,942,000.00	76.20	1,125,000,000.00	17,942,000.00
1 07 01 00 00 4 1 05	Retribusi Pelayanan Parkir ditepi Jalan Umum	125,000,000.00	67,742,000.00	7,926,000.00	75,668,000.00	60.53	93,750,000.00	-18,082,000.00
2 06 01 00 00 4 1 06	Retribusi Pelayanan Pasar	1,000,000,000.00	700,635,000.00	96,432,000.00	797,067,000.00	79.71	750,000,000.00	47,067,000.00
1 07 01 00 00 4 1 07	Retribusi Pengujian Kendaraan Bermotor (KIR)	300,000,000.00	290,010,000.00	64,263,200.00	354,273,200.00	118.09	225,000,000.00	129,273,200.00
1 20 13 00 00 4 1 08	Retribusi Pemeriksaan Alat Pemadam Kebakaran (APK)	5,000,000.00	0.00	1,485,000.00	1,485,000.00	29.70	3,750,000.00	-2,265,000.00
1 05 01 00 00 4 1 11	Retribusi Penyediaan/Penyedotan Kakus	22,000,000.00	19,725,000.00	3,700,000.00	23,425,000.00	106.48	16,500,000.00	6,925,000.00
1 07 01 00 00 4 1 15	Retribusi Pengendalian Menara Telekomunikasi	50,000,000.00	0.00	0.00	0.00	-	37,500,000.00	-37,500,000.00
<b>1 01 01 00 00 4 1</b>	<b>Retribusi Jasa Usaha</b>	<b>2,742,742,000.00</b>	<b>1,589,467,058.00</b>	<b>149,712,368.00</b>	<b>1,739,179,426.00</b>	<b>63.41</b>	<b>2,005,456,500.00</b>	<b>-295,816,802.00</b>
1 03 01 00 00 4 1 01	Retribusi Pemakaian Kekayaan Daerah	231,000,000.00	70,474,128.00	1,933,000.00	72,407,128.00	31.35	173,250,000.00	-130,032,600.00
	- Tanah dan Bangunan	51,000,000.00	8,900,000.00	0.00	8,900,000.00	17.45	38,250,000.00	-29,350,000.00
	- Alat- Alat Berat Dinas PU	45,000,000.00	12,629,400.00	388,000.00	13,017,400.00	28.93	33,750,000.00	-20,732,600.00
	- Gedung Nuwo Bodoyo	10,000,000.00	0.00	0.00	0.00	-	7,500,000.00	-7,500,000.00
	- Gedung Sesat Agung		27,644,728.00	1,545,000.00	29,189,728.00			
	- Gedung Wisma Haji	125,000,000.00	21,300,000.00	0.00	21,300,000.00	17.04	93,750,000.00	-72,450,000.00
2 06 01 00 00 4 1 02	Retribusi Pasar Grosir/Pertokoan	1,000,000,000.00	846,701,930.00	50,858,368.00	897,560,298.00	89.76	750,000,000.00	147,560,298.00
1 07 01 00 00 4 1 04	Retribusi Terminal	3,000,000.00	0.00	0.00	0.00	-	2,250,000.00	-2,250,000.00
1 07 01 00 00 4 1 05	Retribusi Tempat Khusus Parkir	1,200,000,000.00	520,423,000.00	58,059,000.00	578,482,000.00	48.21	900,000,000.00	-321,518,000.00
1 20 05 00 00 4 1 08	Retribusi Rumah Potong Hewan	48,480,000.00	40,195,000.00	4,555,000.00	44,750,000.00	92.31	36,360,000.00	8,390,000.00
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
1 17 01 00 00 4 1 10	Retribusi Tempat Rekreasi dan Olahraga	125,800,000.00	15,270,000.00	2,040,000.00	17,310,000.00	13.76	45,000,000.00	-28,040,000.00
	- G O R Jurai Siwo	25,000,000.00	9,050,000.00	1,000,000.00	10,050,000.00	40.20	18,750,000.00	-8,700,000.00
	- Lapangan Samber	25,000,000.00	0.00	0.00	0.00	-	18,750,000.00	-18,750,000.00
	- Lapangan Tennis A,B,C Dan Indoor	10,000,000.00	5,870,000.00	1,040,000.00	6,910,000.00	69.10	7,500,000.00	-590,000.00
	- Lapangan Mulyojati	7,000,000.00	0.00	0.00	0.00	-	5,250,000.00	-5,250,000.00
	- Lapangan Stadion Tejosari	5,000,000.00	350,000.00	0.00	350,000.00	7.00	3,750,000.00	-3,400,000.00
	- Lapangan Hadimulyo barat	2,000,000.00	0.00	0.00	0.00	-	1,500,000.00	-1,500,000.00

	- Lapangan Iringmulyo	-	0.00	0.00	0.00			
	- Taman Wisata Purwoasri	5,000,000.00	0.00	0.00	0.00			
	- Taman Wisata Sumpersari	46,800,000.00	0.00	0.00	0.00			
2 01 01 00 00 4 1 26	Retribusi Penjualan Produksi Usaha Daerah	134,462,000.00	96,403,000.00	32,267,000.00	128,670,000.00	95.69	100,846,500.00	27,823,500.00
	- Penerimaan UPT BBU	39,662,000.00	24,000,000.00	15,670,000.00	39,670,000.00	100.02	29,746,500.00	9,923,500.00
	- Penerimaan UPT BBI	60,000,000.00	35,500,000.00	13,470,000.00	48,970,000.00	81.62	45,000,000.00	3,970,000.00
	- Penerimaan UPTD Pembibitan Ternak	34,800,000.00	36,903,000.00	3,127,000.00	40,030,000.00	115.03	26,100,000.00	13,930,000.00
1 01 01 00 00 4 1	<b>Retribusi Perizinan Tertentu</b>	<b>1,560,000,000.00</b>	<b>1,523,018,502.18</b>	<b>33,515,285.00</b>	<b>1,556,533,787.18</b>	<b>99.78</b>	<b>1,170,000,000.00</b>	<b>386,533,787.18</b>
1 05 01 00 00 4 1 01	Retribusi Izin Mendirikan Bangunan (IMB)	1,560,000,000.00	1,523,018,502.18	33,515,285.00	1,556,533,787.18	99.78	1,170,000,000.00	386,533,787.18
					<b>0.00</b>			
	4 1 Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan	6,000,000,000.00	7,340,250,540.15	0.00	7,340,250,540.15	122.34	4,500,000,000.00	2,840,250,540.15
1 20 05 00 00 4 1	Bagian Laba atas Penyerahan Modal Pada Perusahaan Milik Daerah / BU	6,000,000,000.00	7,340,250,540.15	0.00	7,340,250,540.15	122.34	4,500,000,000.00	2,840,250,540.15
1 20 05 00 00 4 1 01	Bank Lampung (Deviden)	6,000,000,000.00	7,340,250,540.15	0.00	7,340,250,540.15	122.34	4,500,000,000.00	2,840,250,540.15
					<b>0.00</b>			
	4 1 Lain-lain Pendapatan Asli Daerah Yang Sah	173,839,125,173.00	121,479,109,418.40	12,982,663,195.17	134,461,772,613.57	77.35	130,379,343,879.75	4,082,428,733.82
1 20 05 00 00 4 1	Hasil Penjualan Aset Daerah yang tidak dipisahkan	-	109,352,000.00	1,060,000.00	110,412,000.00	-	0.00	110,412,000.00
1 20 05 00 00 4 1 01	Pelepasan Hak atas Tanah	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 02	Penjualan Peralatan/perengkapan Kantor tidak terpakai	-	150,000.00	360,000.00	510,000.00	-	0.00	510,000.00
1 20 05 00 00 4 1 05	Penjualan Peralatan/Perlengkapan Roda 2 (dua)	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 06	Penjualan Peralatan/Perlengkapan Roda 4 (empat)	-	98,702,000.00	0.00	98,702,000.00	-	0.00	98,702,000.00
1 20 05 00 00 4 1 08	Penjualan Penebangan Pohon	-	500,000.00	0.00	500,000.00	-	0.00	500,000.00
1 20 05 00 00 4 1 10	Penjualan Bahan-Bahan Bekas Bangunan	-	10,000,000.00	700,000.00	10,700,000.00	-	0.00	10,700,000.00
					<b>0.00</b>			
1 20 05 00 00 4 1	<b>Penerimaan Jasa Giro</b>	<b>4,500,000,000.00</b>	<b>2,517,890,214.28</b>	<b>246,689,651.07</b>	<b>2,764,579,865.35</b>	<b>61.44</b>	<b>3,375,000,000.00</b>	<b>-610,420,134.65</b>
1 20 05 00 00 4 1 01	Jasa Giro Kas Daerah	4,500,000,000.00	2,517,890,214.28	246,689,651.07	2,764,579,865.35	61.44	3,375,000,000.00	-610,420,134.65
	Jasa Giro Bank Lampung	-	2,517,890,214.28	246,689,651.07	2,764,579,865.35	-	0.00	0.00
	Jasa Giro Bank BNI	-	0.00	0.00	0.00	-	0.00	0.00
	Jasa Giro Bank BRI	-	0.00	0.00	0.00	-	0.00	0.00
	Jasa Giro Dana Kapitasi JKN Puskesmas	-	0.00	0.00	0.00	-	0.00	0.00
					<b>0.00</b>			
1 20 05 00 00 4 1	<b>Pendapatan Bunga Deposito</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1 20 05 00 00 4 1 01	Pendapatan Bunga Deposito Bank Lampung	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 02	Pendapatan Bunga Deposito Bank Mandiri	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 03	Pendapatan Bunga Deposito Bank BRI	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 04	Pendapatan Bunga Deposito Bank BNI	-	0.00	0.00	0.00	-	0.00	0.00
	Piutang Bunga Deposito	-	0.00	0.00	0.00	-	0.00	0.00
					<b>0.00</b>			
1 20 05 00 00 4 1	<b>Tuntutan Ganti Kerugian Daerah</b>	<b>3,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>2,250,000,000.00</b>	<b>-2,250,000,000.00</b>
1 20 05 00 00 4 1 01	Kerugian Uang Daerah (TP TGR)	3,000,000,000.00	0.00	0.00	0.00	-	2,250,000,000.00	-2,250,000,000.00

1	2	3	4	5	6	7	8	9
1 20 05 00 00 4 1	Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan	-	9,249,200.00	0.00	9,249,200.00	-	0.00	0.00
1 20 05 00 00 4 1 02	Bidang Kesehatan	-	9,249,200.00	0.00	9,249,200.00	-	0.00	0.00
1 20 05 00 00 4 1 03	Bidang Pekerjaan Umum	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 04	Bidang Perumahan	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 1 08	Bidang Lingkungan Hidup	-	0.00	0.00	0.00	-	0.00	0.00
1 20 11 00 00 4 1	Pendapatan Denda Pajak	-	20,412,527.00	3,614,226.00	24,026,753.00	-	0.00	0.00
1 20 11 00 00 4 1 01	Pendapatan Denda Pajak Hotel	-	1,011,756.00	0.00	1,011,756.00	-	0.00	0.00
1 20 11 00 00 4 1 02	Pendapatan Denda Pajak Restoran	-	1,018,401.00	0.00	1,018,401.00	-	0.00	0.00
1 20 11 00 00 4 1 03	Pendapatan Denda Pajak Hiburan	-	20,000.00	0.00	20,000.00	-	0.00	0.00
1 20 11 00 00 4 1 04	Pendapatan Denda Pajak Reklame	-	0.00	0.00	0.00	-	0.00	0.00
1 20 11 00 00 4 1 05	Pendapatan Denda Pajak Penerangan Jalan (PPJ)	-	0.00	0.00	0.00	-	0.00	0.00
1 20 11 00 00 4 1 07	Pendapatan Denda Pajak Parkir	-	32,800.00	0.00	32,800.00	-	0.00	0.00
1 20 11 00 00 4 1 08	Pendapatan Denda Pajak Pajak Air Bawah Tanah	-	7,648.00	0.00	7,648.00	-	0.00	0.00
1 20 11 00 00 4 1 09	Pendapatan Denda Pajak Sarang Burung Walet dan Sriti	-	0.00	0.00	0.00	-	0.00	0.00
1 20 11 00 00 4 1 xx	Pendapatan Denda Pajak PBB Perkotaan	-	18,321,922.00	3,614,226.00	21,936,148.00	-	0.00	21,936,148.00
1 20 11 00 00 4 1 xx	Pendapatan Denda Pajak BPHTB	-	0.00	0.00	0.00	-	0.00	0.00
1 20 11 00 00 4 1	Pendapatan Denda Retribusi	-	108,426,690.59	0.00	108,426,690.59	-	0.00	0.00
1 20 11 00 00 4 1 26	Pendapatan Denda Retribusi IMB	-	108,426,690.59	0.00	108,426,690.59	-	0.00	0.00
2 01 01 00 00 4 1	Penerimaan Lain-lain	2,562,681,658.00	1,439,595,461.00	168,563,750.00	1,608,159,211.00	62.75	1,922,011,243.50	-313,852,032.50
2 01 01 00 00 4 1 01	Penerimaan Dinas-Dinas :	40,000,000.00	16,846,750.00	3,200,000.00	20,046,750.00	50.12		
	- Penerimaan Sewa Tempat ATM	40,000,000.00	0.00	0.00	0.00	-		
	- Penerimaan dari Sewa Tanah Pemkot	-	13,046,750.00	3,200,000.00	16,246,750.00	-	0.00	16,246,750.00
	- Penerimaan dari Sewa Rumah Perum Pemda 9 pintu	-	3,800,000.00	0.00	3,800,000.00	-	0.00	3,800,000.00
	- Penerimaan dari Kolam Renang Stadion Tejosasi	-	0.00	0.00	0.00	-		
	- Penerimaan dari Sewa Tanah pingand oni	-	0.00	0.00	0.00	-		
1 20 05 00 00 4 1 02	Sumbangan Pihak Ketiga (III)	-	0.00	0.00	0.00	-	0.00	0.00
	Denda Keterlambatan Pengembalian Buku Pinjaman	-	151,000.00	10,500.00	161,500.00	-		
2 06 01 00 00 4 1 07	Penerimaan dari Metro Mega Mall	225,000,000.00	0.00	0.00	0.00	-	168,750,000.00	-168,750,000.00
2 06 01 00 00 4 1 08	Penerimaan dari Sumur Bandung/Supermarket Chandra LT 3	-	3,300,000.00	0.00	3,300,000.00	-	0.00	3,300,000.00
1 03 01 00 00 4 1 09	Penerimaan dari UPT-PAM	1,427,600,000.00	874,385,000.00	165,353,250.00	1,039,738,250.00	72.83	1,070,700,000.00	-30,961,750.00
1 20 05 00 00 4 1 10	Penerimaan dari PT. TASPEN	88,414,992.00	0.00	0.00	0.00	-	66,311,244.00	-66,311,244.00
1 20 05 00 00 4 1 11	Penerimaan dari Perumahan PNS	260,000,000.00	22,596,045.00	0.00	22,596,045.00	8.69	195,000,000.00	-172,403,955.00
2 06 01 00 00 4 1 14	Penerimaan Kontribusi dari Pasar terpadu	273,333,333.00	273,333,333.00	0.00	273,333,333.00	100.00	204,999,999.75	68,333,333.25
2 06 01 00 00 4 1 17	Penerimaan Kontribusi Pertokoan sudirman	248,333,333.00	248,333,333.00	0.00	248,333,333.00	100.00	186,249,999.75	62,083,333.25
	Denda Pelanggaran PPKM	-	650,000.00	0.00	650,000.00	-		650,000.00
1 02 02 00 00 4 1	Pendapatan Jasa Layanan Umum BLUD	163,676,443,515.00	117,174,863,325.53	12,555,385,568.10	129,730,248,893.63	79.26	122,757,332,636.25	6,972,916,257.38
1 02 02 00 00 4 1 01	Pendapatan Jasa Layanan Umum BLUD	163,676,443,515.00	117,174,863,325.53	12,555,385,568.10	129,730,248,893.63	79.26	122,757,332,636.25	6,972,916,257.38
	- BLUD RSUD A. Yani	156,000,000,000.00	112,652,872,232.00	11,975,690,550.00	124,628,562,782.00	79.89	117,000,000,000.00	7,628,562,782.00
	- Puskesmas BLUD Banjarsari	742,215,500.00	478,954,167.30	56,149,032.27	535,103,199.57	72.10	556,661,625.00	-21,558,425.43
	- Puskesmas BLUD Sumbersari Bantul	250,000,000.00	24,649,831.91	5,034,447.76	29,684,279.67	-	187,500,000.00	-157,815,720.33
	- Puskesmas BLUD Metro	1,114,330,000.00	623,481,692.51	80,250,934.01	703,732,626.52	63.15	835,747,500.00	-132,014,873.48
	- Puskesmas BLUD Ganjar Agung	620,000,000.00	390,728,337.49	49,617,323.76	440,345,661.25	71.02	465,000,000.00	-24,654,338.75
	- Puskesmas BLUD Yosomulyo	1,123,000,000.00	706,962,759.43	89,309,993.43	796,272,752.86	70.91	842,250,000.00	-45,977,247.14
	- Puskesmas BLUD Iringmulyo	1,154,843,000.00	579,587,585.13	74,185,703.24	653,773,288.37	56.61	866,132,250.00	-212,358,961.63
	- Puskesmas BLUD Yosodadi	394,800,000.00	298,341,364.85	37,596,773.65	335,938,138.50	85.09	296,100,000.00	39,838,138.50
	- Puskesmas BLUD Mulyojati	391,943,343.00	255,816,895.70	32,485,016.60	288,301,912.30	73.56	293,957,507.25	-5,655,594.95
	- Puskesmas BLUD Karang Rejo	409,827,220.00	272,317,942.66	38,221,726.66	310,539,669.32	75.77	307,370,415.00	3,169,254.32
	- Puskesmas BLUD Purwosari	299,695,000.00	213,093,073.47	25,748,706.89	238,841,780.36	79.69	224,771,250.00	14,070,530.36
	- Puskesmas BLUD Tejo Agung	484,416,252.00	243,996,870.79	35,562,687.49	279,559,558.28	57.71	363,312,189.00	-83,752,630.72
	- Puskesmas BLUD Margorejo	691,373,200.00	434,060,572.29	55,532,672.34	489,593,244.63	70.81	518,529,900.00	-28,936,655.37

1	2	3	4	5	6	7	8	9
1 02 02 00 00 4 1	<b>Pendapatan Lain-lain PAD yang Sah Lainnya</b>	<b>100,000,000.00</b>	<b>99,320,000.00</b>	<b>7,350,000.00</b>	<b>106,670,000.00</b>	<b>106.67</b>	<b>75,000,000.00</b>	<b>31,670,000.00</b>
1 02 02 00 00 4 1 01	Pendapatan Lain-lain PAD yang Sah Lainnya (UPT Rusunawa)	100,000,000.00	99,320,000.00	7,350,000.00	106,670,000.00	106.67	75,000,000.00	31,670,000.00
<b>4 2</b>	<b>DANA PERIMBANGAN</b>	<b>575,968,065,020.00</b>	<b>385,225,576,752.00</b>	<b>54,720,838,072.00</b>	<b>439,946,414,824.00</b>	<b>76.38</b>	<b>440,531,175,765.00</b>	<b>-22,383,851,801.00</b>
<b>4 2</b>	<b>Dana Bagi Hasil Pajak/Bagi Hasil Bukan Pajak</b>	<b>15,369,777,020.00</b>	<b>11,918,335,621.00</b>	<b>1,808,043,975.00</b>	<b>13,726,379,596.00</b>	<b>166.47</b>	<b>11,527,332,765.00</b>	<b>2,199,046,831.00</b>
1 20 05 00 00 4 2	Dana Bagi Hasil Pajak/Bagi Hasil Bukan Pajak	11,362,698,000.00	9,091,216,923.00	1,808,043,975.00	10,899,260,898.00	95.92	8,522,023,500.00	2,377,237,398.00
1 20 05 00 00 4 2 01	Dana Bagi Hasil dari Pajak Bumi dan Bangunan	3,587,682,000.00	4,221,978,431.00	226,369,050.00	4,448,347,481.00	123.99	2,690,761,500.00	1,757,585,981.00
	a. Dana Bagi Hasil PBB Bagian Pemerintah Pusat yg dibagikan merata	3,587,682,000.00	2,761,357,250.00	0.00	2,761,357,250.00	76.97	2,690,761,500.00	70,595,750.00
	Piutang Bagi Hasil Bag.Pemerintah Pusat yg dibagikan merata		1,276,030,617.00	0.00	1,276,030,617.00		0.00	1,276,030,617.00
	b. Dana Bagi Hasil PBB Bagian Daerah		11,679,550.00	219,066,650.00	230,746,200.00		0.00	230,746,200.00
	Piutang Bagi Hasil PBB Bagian Daerah		169,442,918.00	0.00	169,442,918.00	-	0.00	169,442,918.00
	c. Biaya Pemungutan PBB Pertambangan		307,650.00	7,302,400.00	7,610,050.00		0.00	7,610,050.00
	Piutang Biaya Pemungutan PBB Pertambangan	-	3,160,446.00	0.00	3,160,446.00	-	0.00	3,160,446.00
1 20 05 00 00 4 2 03	Dana Bagi Hasil dari PPh Ps. 25, Ps. 29 Perorangan & Ps. 21	7,775,016,000.00	4,827,718,200.00	1,555,003,200.00	6,382,721,400.00	82.09	5,831,262,000.00	551,459,400.00
	- Dana Bagi Hasil dari PPh Ps. 25, Ps. 29 Perorangan & Ps. 21	7,775,016,000.00	4,827,718,200.00	1,555,003,200.00	6,382,721,400.00	82.09	5,831,262,000.00	551,459,400.00
	- Dana Piutang Bagi Hasil dari PPh Ps. 25, Ps. 29 Perorangan & Ps. 21		0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 2 04	Bagi Hasil Bea Cukai Tembakau		41,520,292.00	26,671,725.00	68,192,017.00		0.00	68,192,017.00
	- Bagi Hasil Bea Cukai Tembakau		31,825,544.00	26,671,725.00	58,497,269.00	-	0.00	0.00
	- Piutang Bagi Hasil Bea Cukai Tembakau		9,694,748.00	0.00	9,694,748.00			
<b>1 20 05 00 00 4 2</b>	<b>Dana Bagi Hasil Bukan Pajak/Sumber Daya Alam</b>	<b>4,007,079,020.00</b>	<b>2,827,118,698.00</b>	<b>0.00</b>	<b>2,827,118,698.00</b>	<b>70.55</b>	<b>3,005,309,265.00</b>	<b>-178,190,567.00</b>
1 20 05 00 00 4 2 02	Dana Bagi Hasil dari Provinsi Sumber Daya Hutan	138,503,000.00	107,081,682.00	0.00	107,081,682.00	77.31	103,877,250.00	3,204,432.00
	- Dana Bagi Hasil dari Provinsi Sumber Daya Hutan	138,503,000.00	58,321,100.00	0.00	58,321,100.00	-	0.00	0.00
	- Piutang SD Hutan	-	48,760,582.00	0.00	48,760,582.00	-	0.00	48,760,582.00
1 20 05 00 00 4 2 05	Dana Bagi Hasil Iuran Eksplorasi dan Iuran Eksploitasi (Royalti)	-	0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 2 07	Dana Bagi Hasil dari Pungutan Perusahaan Perikanan	1,128,319,000.00	816,618,138.00	0.00	816,618,138.00	72.37	846,239,250.00	-29,621,112.00
	- Dana Bagi Hasil dari Pungutan Perusahaan Perikanan	1,128,319,000.00	587,317,988.00	0.00	587,317,988.00		846,239,250.00	-258,921,262.00
	- Piutang Perikanan	-	229,300,150.00	0.00	229,300,150.00	-	0.00	229,300,150.00
1 20 05 00 00 4 2 08	Dana Bagi Hasil dari Pertambangan Minyak Bumi (MIGAS)	1,990,226,000.00	904,838,850.00	0.00	904,838,850.00	45.46	1,492,669,500.00	-587,830,650.00
	- Dana Bagi Hasil dari Pertambangan Minyak Bumi (MIGAS)	1,990,226,000.00	904,838,850.00	0.00	904,838,850.00		1,492,669,500.00	-587,830,650.00
	- Piutang Pertambangan Minyak Bumi (MIGAS)		0.00	0.00	0.00	-	0.00	0.00
1 20 05 00 00 4 2 09	Dana Bagi Hasil dari Pertambangan Gas bumi	20.00	108,146,750.00	0.00	108,146,750.00		15.00	108,146,735.00
	- Dana Bagi Hasil dari Pertambangan Gas bumi	-	108,146,750.00	0.00	108,146,750.00		0.00	108,146,750.00
	- Piutang Pertambangan Gas bumi	20.00	0.00	0.00	0.00	-	15.00	0.00
1 20 05 00 00 4 2 10	Dana Bagi Hasil dari Pertambangan Panas bumi	566,155,000.00	796,609,128.00	0.00	796,609,128.00	140.71	424,616,250.00	371,992,878.00
	- Dana Bagi Hasil dari Pertambangan Panas bumi	566,155,000.00	335,608,450.00	0.00	335,608,450.00	-	424,616,250.00	-89,007,800.00
	- Piutang Bagi Hasil dari Pertambangan Panas bumi	-	461,000,678.00	0.00	461,000,678.00	-	0.00	0.00
1 20 05 00 00 4 2 11	Dana Bagi Hasil dari Pertambangan Umum	183,876,000.00	93,824,150.00	0.00	93,824,150.00	51.03	137,907,000.00	-44,082,850.00
	- Dana Bagi Hasil dari Pertambangan Umum	183,876,000.00	93,824,150.00	0.00	93,824,150.00	-	137,907,000.00	
	- Piutang Bagi Hasil dari Pertambangan Umum	-	0.00		0.00	-	0.00	0.00
<b>4 2</b>	<b>Dana Alokasi Umum (DAU)</b>	<b>441,737,749,000.00</b>	<b>321,871,512,000.00</b>	<b>35,239,513,000.00</b>	<b>357,111,025,000.00</b>	<b>80.84</b>	<b>331,303,311,750.00</b>	<b>25,807,713,250.00</b>
1 20 05 00 00 4 2	Dana Alokasi Umum	441,737,749,000.00	321,871,512,000.00	35,239,513,000.00	357,111,025,000.00	80.84	331,303,311,750.00	25,807,713,250.00
1 20 05 00 00 4 2 01	Dana Alokasi Umum	441,737,749,000.00	321,871,512,000.00	35,239,513,000.00	357,111,025,000.00	80.84	331,303,311,750.00	25,807,713,250.00
<b>4 2</b>	<b>Dana Alokasi Khusus (DAK)</b>	<b>118,860,539,000.00</b>	<b>51,435,729,131.00</b>	<b>17,673,281,097.00</b>	<b>69,109,010,228.00</b>	<b>58.14</b>	<b>97,700,531,250.00</b>	<b>-50,390,611,882.00</b>
1 20 05 00 00 4 2	Dana Alokasi Khusus Fisik	54,736,730,000.00	18,058,012,763.00	3,741,078,097.00	21,799,090,860.00	39.83	49,607,674,500.00	-49,607,674,500.00



1	2	3	4	5	6	7	8	9
6	<b>PEMBIAYAAN DAERAH</b>	-	215,882,174.00	549,748,896.00	765,631,070.00	-	0.00	0.00
6 1	Penerimaan kembali dari pemberian pinjaman	-	26,415,105.00	548,823,896.00	575,239,001.00	-	0.00	0.00
6 1 01	Penerimaan kembali dari pemberian pinjaman	-	26,415,105.00	548,823,896.00	575,239,001.00	-	0.00	0.00
6 1 01	Penerimaan Dinas Tenaga Kerja dan Transmigrasi	-	0.00	0.00	0.00	-	0.00	0.00
6 1 01	Penerimaan Dinas Koperasi, UMK, UM dan Perindustrian	-	23,415,105.00	548,823,896.00	572,239,001.00	-	0.00	0.00
6 1 01	Penerimaan Dinas Ketahanan pangan, Pertanian dan Perikanan	-	3,000,000.00	0.00	3,000,000.00	-	0.00	0.00
					0.00			
	<b>PEMINDAHBUKUAN KAS :</b>	-	189,467,069.00	925,000.00	190,392,069.00	-	0.00	0.00
	Sisa UYHD Th 2020 (Sisa Kas di Bendahara) yg masuk di 2021	-	0.00	0.00	0.00	-	0.00	0.00
	Contra Pos Tahun 2021	-	189,467,069.00	925,000.00	190,392,069.00	-	0.00	0.00
f l)		910,828,597,282.00	610,762,829,871.76	96,268,936,751.17	707,031,766,622.93	77.63	683,121,447,961.50	23,144,687,591.43

-549,748,896.00

Metro, 04 Oktober 2021  
an. KEPALA BADAN PENGELOLAAN PAJAK DAN RETRIBUSI DAERAH  
Sekretaris,

**SRI AMANTO, SH, MM**  
NIP. 19680420 199303 1 003