

REALISASI PENERIMAAN KASDA SULBAR PERTANGGAL 23 JULI 2021

| Row Labels  | JANUARI 2021                 | FEBRUARI 2021                | MARET 2021                  | APRIL 2021                   | MEI 2021                     | JUNI 2021                   | JULI 2021                    | TOTAL                        |
|---|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| <b>4 . PENDAPATAN</b>   | <b>Rp 181.959.358.956,00</b> | <b>Rp 101.494.078.774,00</b> | <b>Rp 50.257.233.082,00</b> | <b>Rp 226.040.222.998,80</b> | <b>Rp 101.817.747.411,69</b> | <b>Rp 88.759.561.704,34</b> | <b>Rp 130.389.489.439,00</b> | <b>Rp 880.717.692.365,83</b> |
| <b>4 . 1 . PENDAPATAN ASLI DAERAH</b>   | <b>Rp 13.781.168.356,00</b>  | <b>Rp 14.492.258.883,00</b>  | <b>Rp 16.855.658.314,00</b> | <b>Rp 62.509.292.114,80</b>  | <b>Rp 19.211.762.345,69</b>  | <b>Rp 20.988.612.512,52</b> | <b>Rp 30.080.162.105,00</b>  | <b>Rp 177.918.914.631,01</b> |
| 4 . 1 . 1 . Pendapatan Pajak Daerah   | Rp 13.154.971.083,00         | Rp 13.785.860.525,00         | Rp 15.895.292.930,00        | Rp 61.168.259.137,00         | Rp 17.395.071.519,00         | Rp 19.914.759.091,00        | Rp 17.925.894.510,00         | Rp 159.240.108.795,00        |
| 4 . 1 . 1 . 01 . Pajak Kendaraan Bermotor   | Rp 4.291.024.860,00          | Rp 4.304.853.655,00          | Rp 5.563.110.017,00         | Rp 5.328.433.308,00          | Rp 5.209.454.194,00          | Rp 6.583.789.065,00         | Rp 4.896.510.205,00          | Rp 36.177.175.304,00         |
| 4 . 1 . 1 . 03 . Bea Balik Nama Kendaraan Bermotor  | Rp 3.486.319.920,00          | Rp 4.401.641.250,00          | Rp 5.963.441.500,00         | Rp 7.509.374.250,00          | Rp 6.245.069.870,00          | Rp 7.292.420.250,00         | Rp 6.681.044.000,00          | Rp 41.579.311.040,00         |
| 4 . 1 . 1 . 05 . Pajak Bahan Bakar Kendaraan Bermotor                                       | Rp 5.347.368.790,00          | Rp 5.055.895.469,00          | Rp 4.349.462.052,00         | Rp 6.041.535.366,00          | Rp 5.916.613.640,00          | Rp 6.013.804.628,00         | Rp 6.309.484.311,00          | Rp 39.034.164.256,00         |
| 4 . 1 . 1 . 06 . Pajak Air Permukaan  | Rp 30.257.513,00             | Rp 23.470.151,00             | Rp 19.279.361,00            | Rp 27.884.183,00             | Rp 23.933.815,00             | Rp 24.745.148,00            | Rp 38.855.994,00             | Rp 188.426.165,00            |
| 4 . 1 . 1 . 07 . Pajak Rokok  |                              |                              |                             | Rp 42.261.032.030,00         |                              |                             |                              | Rp 42.261.032.030,00         |
| 4 . 1 . 2 . Hasil Retribusi Daerah  | Rp 5.245.000,00              | Rp 4.987.500,00              | Rp 25.546.700,00            | Rp 109.917.900,00            | Rp 122.034.500,00            | Rp 59.964.000,00            | Rp 56.433.700,00             | Rp 384.129.300,00            |
| <b>4 . 1 . 2 . 01 . Retribusi Jasa Umum</b>   |                              |                              |                             |                              |                              | <b>Rp 210.000,00</b>        | <b>Rp 7.344.500,00</b>       | <b>Rp 7.554.500,00</b>       |
| 4 . 1 . 2 . 01 . 04 . Retribusi Pelayanan Kesehatan Balai Pengobatan                        |                              |                              |                             |                              |                              | Rp 210.000,00               | Rp 2.084.500,00              | Rp 2.294.500,00              |
| 4 . 1 . 2 . 01 . 43 . Retribusi Pelayanan Pendidikan Pelatihan Teknis                       |                              |                              |                             |                              |                              |                             | Rp 5.260.000,00              | Rp 5.260.000,00              |
| <b>BADAN PENGEMBANGAN SUMBER DAYA MANUSIA</b>   |                              |                              |                             |                              |                              | <b>Rp 5.260.000,00</b>      | <b>Rp 5.260.000,00</b>       | <b>Rp 5.260.000,00</b>       |
| <b>4 . 1 . 2 . 02 . Retribusi Jasa Usaha</b>  | <b>Rp 5.245.000,00</b>       | <b>Rp 4.987.500,00</b>       | <b>Rp 25.546.700,00</b>     | <b>Rp 109.917.900,00</b>     | <b>Rp 122.034.500,00</b>     | <b>Rp 59.754.000,00</b>     | <b>Rp 49.089.200,00</b>      | <b>Rp 376.574.800,00</b>     |
| 4 . 1 . 2 . 02 . 02 . Retribusi Pemakaian Kekayaan Daerah - Laboratorium                    |                              |                              | Rp 12.500.000,00            | Rp 6.040.000,00              | Rp 33.775.000,00             | Rp 17.570.000,00            |                              | Rp 69.885.000,00             |
| 4 . 1 . 2 . 02 . 17 . Retribusi Tempat Penginapan/Pesantren                                 | Rp 2.675.000,00              | Rp 4.125.000,00              | Rp 4.600.000,00             | Rp 3.650.000,00              | Rp 3.200.000,00              | Rp 4.425.000,00             |                              | Rp 22.675.000,00             |
| 4 . 1 . 2 . 02 . 26 . Retribusi Penjualan Produksi Usaha Kecil                              | Rp 2.570.000,00              | Rp 862.500,00                | Rp 5.618.000,00             | Rp 81.423.400,00             | Rp 48.782.000,00             | Rp 26.460.000,00            | Rp 28.715.000,00             | Rp 194.430.900,00            |
| 4 . 1 . 2 . 02 . 31 . Retribusi Jasa Usaha Perkebunan                                       |                              |                              | Rp 2.828.700,00             | Rp 18.804.500,00             | Rp 36.277.500,00             | Rp 11.299.000,00            | Rp 20.374.200,00             | Rp 89.583.900,00             |
| 4 . 1 . 3 . Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                               |                              |                              |                             |                              |                              |                             | Rp 11.919.270.227,00         | Rp 11.919.270.227,00         |
| <b>4 . 1 . 3 . 01 . Bagian Laba atas Penyertaan Modal pada Perusahaan Milik Daerah/BUMD</b> |                              |                              |                             |                              |                              |                             | <b>Rp 11.919.270.227,00</b>  | <b>Rp 11.919.270.227,00</b>  |
| 4 . 1 . 3 . 01 . 01 . Bagian Laba Atas Penyertaan Modal Pada Perusahaan Milik Daerah/BUMD   |                              |                              |                             |                              |                              |                             | Rp 11.919.270.227,00         | Rp 11.919.270.227,00         |
| 4 . 1 . 4 . Lain-lain Pendapatan Asli Daerah yang Sah                                       | Rp 620.952.273,00            | Rp 701.410.858,00            | Rp 934.818.684,00           | Rp 1.231.115.077,80          | Rp 1.694.656.326,69          | Rp 1.013.889.421,52         | Rp 178.563.668,00            | Rp 6.375.406.309,01          |
| <b>4 . 1 . 4 . 02 . Penerimaan Jasa Giro</b>  | <b>Rp 508.115.752,00</b>     | <b>Rp 610.442.583,00</b>     | <b>Rp 791.435.258,00</b>    | <b>Rp 793.197.103,00</b>     | <b>Rp 940.725.410,00</b>     | <b>Rp 928.895.581,00</b>    | <b>Rp 892.811.687,00</b>     | <b>Rp 4.572.811.687,00</b>   |
| 4 . 1 . 4 . 02 . 01 . Jasa Giro Kas Daerah  | Rp 502.867.257,00            | Rp 594.336.852,00            | Rp 723.297.542,00           | Rp 767.406.662,00            | Rp 871.878.450,00            | Rp 861.931.784,00           |                              | Rp 4.321.718.547,00          |
| 4 . 1 . 4 . 02 . 02 . Jasa Giro Pemegang Kas  | Rp 5.248.495,00              | Rp 16.105.731,00             | Rp 68.137.716,00            | Rp 25.790.441,00             | Rp 68.846.960,00             | Rp 66.963.797,00            |                              | Rp 251.093.140,00            |
| <b>4 . 1 . 4 . 06 . Pendapatan Denda Keterlambatan Pelaksanaan Pekerjaan</b>                |                              |                              |                             |                              |                              | <b>Rp 943.332,74</b>        |                              | <b>Rp 943.332,74</b>         |
| 4 . 1 . 4 . 06 . 03 . Bidang Pekerjaan Umum   |                              |                              |                             |                              |                              | Rp 943.332,74               |                              | Rp 943.332,74                |
| <b>4 . 1 . 4 . 07 . Pendapatan Denda Pajak</b>  | <b>Rp 74.143.021,00</b>      | <b>Rp 32.854.613,00</b>      | <b>Rp 13.815.610,00</b>     | <b>Rp 16.982.160,00</b>      | <b>Rp 14.405.230,00</b>      | <b>Rp 15.781.460,00</b>     | <b>Rp 89.252.358,00</b>      | <b>Rp 257.234.452,00</b>     |
| 4 . 1 . 4 . 07 . 13 . Pendapatan Denda Pajak Kendaraan                                      | Rp 72.463.921,00             | Rp 31.345.558,00             | Rp 11.857.210,00            | Rp 8.127.060,00              | Rp 7.013.530,00              | Rp 11.731.140,00            | Rp 86.114.428,00             | Rp 228.652.847,00            |
| 4 . 1 . 4 . 07 . 14 . Pendapatan Denda Pajak Bea Balik Nama                                 | Rp 1.679.100,00              | Rp 1.509.055,00              | Rp 1.958.400,00             | Rp 8.855.100,00              | Rp 7.391.700,00              | Rp 4.050.320,00             | Rp 3.137.930,00              | Rp 28.581.605,00             |
| <b>4 . 1 . 4 . 10 . Pendapatan Dari Pengembalian</b>  | <b>Rp 38.693.500,00</b>      | <b>Rp 58.113.662,00</b>      | <b>Rp 129.567.816,00</b>    | <b>Rp 420.935.814,80</b>     | <b>Rp 739.525.586,69</b>     | <b>Rp 68.211.047,78</b>     | <b>Rp 89.311.310,00</b>      | <b>Rp 1.544.358.737,27</b>   |
| 4 . 1 . 4 . 10 . 03 . Pendapatan Dari Pengembalian Kelelambatan                             | Rp 28.493.500,00             | Rp 18.113.662,00             | Rp 70.467.311,00            | Rp 17.174.304,00             | Rp 17.850.800,00             | Rp 36.471.200,00            | Rp 15.832.500,00             | Rp 204.403.277,00            |
| 4 . 1 . 4 . 10 . 04 . Pendapatan Dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas    |                              |                              |                             | Rp 61.618.980,00             | Rp 39.386.100,00             | Rp 500.000,00               |                              | Rp 101.505.080,00            |

| Row Labels  | JANUARI 2021                 | FEBRUARI 2021               | MARET 2021                  | APRIL 2021                   | MEI 2021                    | JUNI 2021                   | JULI 2021                    | TOTAL                        |
|---|------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| 4.1.4.10.06. Pendapatan Dari Pengembalian Lain                                      | Rp 10.200.000,00             | Rp 40.000.000,00            | Rp 59.100.505,00            | Rp 342.142.530,80            | Rp 682.288.686,69           | Rp 31.239.847,78            | Rp 73.478.810,00             | Rp 1.238.450.380,27          |
| <b>4.1.4.18. Lain-lain PAD yang Sah Lainnya</b>                                     |                              |                             |                             |                              | <b>Rp 100,00</b>            | <b>Rp 58.000,00</b>         |                              | <b>Rp 58.100,00</b>          |
| <b>4.2. DANA PERIMBANGAN</b>  | <b>Rp 167.178.190.600,00</b> | <b>Rp 86.951.305.411,00</b> | <b>Rp 32.869.546.248,00</b> | <b>Rp 160.198.910.250,00</b> | <b>Rp 82.500.997.066,00</b> | <b>Rp 66.460.225.900,00</b> | <b>Rp 100.242.399.614,00</b> | <b>Rp 696.401.575.089,00</b> |
| 4.2.1. Bagi Hasil Pajak/Bagi Hasil Bukan Pajak                                      | Rp 4.590.600,00              | Rp 1.461.385.086,00         | Rp 3.185.201.498,00         | Rp 5.738.250,00              |                             | Rp 5.398.649.150,00         |                              | Rp 10.055.564.584,00         |
| <b>4.2.1.01. Bagi Hasil Pajak</b>   |                              | <b>Rp 1.108.750.108,00</b>  | <b>Rp 3.149.454.973,00</b>  |                              |                             | <b>Rp 5.385.198.950,00</b>  |                              | <b>Rp 9.643.404.031,00</b>   |
| 4.2.1.01.01. Bagi Hasil dari Pajak Bumi dan Bangunan sektor Pertambangan            |                              |                             | Rp 347.015.773,00           |                              |                             | Rp 871.176.150,00           |                              | Rp 1.218.191.923,00          |
| 4.2.1.01.03. Bagi Hasil dari Pajak Penghasilan Orang Pribadi                        |                              |                             | Rp 2.396.277.000,00         |                              |                             | Rp 4.514.022.800,00         |                              | Rp 6.910.299.800,00          |
| 4.2.1.01.04. Bagi Hasil dari Pajak Bumi dan Bangunan sektor Perkebunan              |                              | Rp 977.840.852,00           | Rp 393.061.200,00           |                              |                             |                             |                              | Rp 1.370.902.052,00          |
| 4.2.1.01.06. Bagi Hasil dari Pajak Bumi dan Bangunan                                |                              | Rp 130.909.256,00           | Rp 13.101.000,00            |                              |                             |                             |                              | Rp 144.010.256,00            |
| <b>4.2.1.02. Bagi Hasil Bukan Pajak/Sumber Daya Alam</b>                            | <b>Rp 4.590.600,00</b>       | <b>Rp 352.634.978,00</b>    | <b>Rp 35.746.525,00</b>     | <b>Rp 5.738.250,00</b>       |                             | <b>Rp 13.450.200,00</b>     |                              | <b>Rp 412.160.553,00</b>     |
| 4.2.1.02.02. Bagi Hasil Dari Provisi Sumber Daya Hutan                              |                              | Rp 121.829.038,00           | Rp 10.853.675,00            |                              |                             | Rp 4.626.900,00             |                              | Rp 137.309.613,00            |
| 4.2.1.02.03. Bagi Hasil Dari Dana Reboisasi   |                              | Rp 230.805.940,00           | Rp 17.930.900,00            |                              |                             | Rp 8.823.300,00             |                              | Rp 257.560.140,00            |
| 4.2.1.02.04. Bagi Hasil Dari Iuran Tetap (Land-Ren                                  | Rp 4.590.600,00              |                             | Rp 6.961.950,00             | Rp 5.738.250,00              |                             |                             |                              | Rp 17.290.800,00             |
| 4.2.2. Dana Alokasi Umum  | Rp 167.173.600.000,00        | Rp 83.586.800.000,00        |                             | Rp 160.034.772.000,00        | Rp 79.977.950.326,00        |                             | Rp 79.977.950.326,00         | Rp 570.751.072.652,00        |
| 4.2.3. Dana Alokasi Khusus (DAK) Fisik  |                              |                             | Rp 9.463.192.750,00         |                              | Rp 2.523.046.740,00         | Rp 36.285.473.750,00        | Rp 20.264.449.288,00         | Rp 68.536.162.528,00         |
| <b>4.2.3.01. Dana Alokasi Khusus (DAK) Fisik</b>                                    |                              |                             | <b>Rp 9.463.192.750,00</b>  |                              | <b>Rp 2.523.046.740,00</b>  | <b>Rp 36.285.473.750,00</b> | <b>Rp 20.264.449.288,00</b>  | <b>Rp 68.536.162.528,00</b>  |
| 4.2.3.01.01. DAK Bidang Pendidikan  |                              |                             | Rp 3.750.000.000,00         |                              |                             | Rp 36.285.473.750,00        | Rp 7.816.284.372,00          | Rp 47.851.758.122,00         |
| 4.2.3.01.02. DAK Bidang Kesehatan   |                              |                             |                             |                              | Rp 795.186.240,00           |                             | Rp 25.000.022,00             | Rp 820.186.262,00            |
| 4.2.3.01.03. DAK Bidang Infrastruktur Jalan   |                              |                             | Rp 4.496.297.750,00         |                              |                             |                             | Rp 8.000.921.504,00          | Rp 12.497.219.254,00         |
| 4.2.3.01.04. DAK Bidang Infrastruktur Irigasi                                       |                              |                             | Rp 1.216.895.000,00         |                              |                             |                             | Rp 2.065.226.140,00          | Rp 3.282.121.140,00          |
| 4.2.3.01.08. DAK Bidang Kelautan dan Perikanan                                      |                              |                             |                             |                              |                             |                             | Rp 2.357.017.250,00          | Rp 2.357.017.250,00          |
| 4.2.3.01.09. DAK Bidang Pertanian   |                              |                             |                             |                              | Rp 1.114.721.750,00         |                             |                              | Rp 1.114.721.750,00          |
| 4.2.3.01.10. DAK Bidang Lingkungan Hidup  |                              |                             |                             |                              | Rp 613.138.750,00           |                             |                              | Rp 613.138.750,00            |
| 4.2.4. Dana Alokasi Khusus (DAK) Non Fisik  |                              | Rp 1.903.120.325,00         | Rp 20.221.152.000,00        | Rp 158.400.000,00            |                             | Rp 16.555.271.000,00        |                              | Rp 38.837.943.325,00         |
| <b>4.2.4.03. Dana Peningkatan Pengelolaan Koperasi dan UKM</b>                      |                              | <b>Rp 914.423.920,00</b>    |                             |                              |                             |                             |                              | <b>Rp 914.423.920,00</b>     |
| <b>4.2.4.05. Dana Pelayanan Administrasi Kependudukan</b>                           |                              | <b>Rp 577.838.405,00</b>    |                             |                              |                             |                             |                              | <b>Rp 577.838.405,00</b>     |
| 4.2.4.06. Dana Tunjangan Profesi Guru   |                              |                             | Rp 19.707.926.000,00        |                              |                             | Rp 16.423.271.000,00        |                              | Rp 36.131.197.000,00         |
| 4.2.4.07. Dana Tambahan Penghasilan Guru  |                              |                             |                             | Rp 158.400.000,00            |                             | Rp 132.000.000,00           |                              | Rp 290.400.000,00            |
| 4.2.4.08. Dana Tunjangan Khusus Guru  |                              |                             | Rp 513.226.000,00           |                              |                             |                             |                              | Rp 513.226.000,00            |
| 4.2.4.11. Dana Pelayanan Perlindungan Perempuan dan Anak                            |                              | Rp 159.374.000,00           |                             |                              |                             |                             |                              | Rp 159.374.000,00            |
| 4.2.4.12. Dana Fasilitas Penanaman Modal  |                              | Rp 251.484.000,00           |                             |                              |                             |                             |                              | Rp 251.484.000,00            |
| 4.2.5. Dana Insentif Daerah (DID)   |                              |                             |                             |                              |                             | Rp 8.220.832.000,00         |                              | Rp 8.220.832.000,00          |
| <b>4.3. LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                                    | <b>Rp 1.000.000.000,00</b>   | <b>Rp 50.514.480,00</b>     | <b>Rp 532.028.520,00</b>    | <b>Rp 3.332.020.634,00</b>   | <b>Rp 104.988.000,00</b>    | <b>Rp 1.310.723.291,82</b>  | <b>Rp 66.927.720,00</b>      | <b>Rp 6.397.202.645,82</b>   |
| 4.3.1. Pendapatan Hibah   | Rp 1.000.000.000,00          |                             | Rp 482.500.000,00           | Rp 3.269.696.434,00          | Rp 35.000.000,00            | Rp 1.215.841.771,82         |                              | Rp 6.003.038.205,82          |
| <b>4.3.1.02. Pendapatan Hibah Dari Pemerintah Daerah</b>                            | <b>Rp 1.000.000.000,00</b>   |                             |                             | <b>Rp 1.156.946.434,00</b>   |                             |                             |                              | <b>Rp 2.156.946.434,00</b>   |
| <b>4.3.1.03. Pendapatan Hibah Dari Badan/Lembaga/Organisasi Swasta Dalam Negeri</b> |                              |                             | <b>Rp 482.500.000,00</b>    | <b>Rp 2.112.750.000,00</b>   | <b>Rp 35.000.000,00</b>     | <b>Rp 1.215.841.771,82</b>  |                              | <b>Rp 3.846.091.771,82</b>   |
| 4.3.6. Pendapatan Lainnya   |                              | Rp 50.514.480,00            | Rp 49.528.520,00            | Rp 62.324.200,00             | Rp 69.988.000,00            | Rp 94.881.520,00            | Rp 66.927.720,00             | Rp 394.164.440,00            |
| <b>4.3.6.01. Pendapatan Lainnya</b>   |                              | <b>Rp 50.514.480,00</b>     | <b>Rp 49.528.520,00</b>     | <b>Rp 62.324.200,00</b>      | <b>Rp 69.988.000,00</b>     | <b>Rp 94.881.520,00</b>     | <b>Rp 66.927.720,00</b>      | <b>Rp 394.164.440,00</b>     |
| 4.3.6.01.01. Sumbangan Pihak Ketiga (SP3)   |                              |                             | Rp 100.000,00               | Rp 400.000,00                | Rp 3.450.000,00             | Rp 2.125.000,00             | Rp 2.750.000,00              | Rp 8.825.000,00              |
| 4.3.6.01.02. Pendapatan Pendapatan Getah Pinus                                      |                              | Rp 50.514.480,00            | Rp 49.428.520,00            | Rp 61.924.200,00             | Rp 66.538.000,00            | Rp 62.756.520,00            | Rp 64.177.720,00             | Rp 355.339.440,00            |
| 4.3.6.01.04. Pendapatan Lainnya   |                              |                             |                             |                              |                             | Rp 30.000.000,00            |                              | Rp 30.000.000,00             |

MAMUJU, 23 JULI 2021  
KEPALA BIDANG PERBENDAHARAAN,

MUHAMMAD, SE.,MM  
Pangkat : Pembina  
NIP.19810915 200804 1 004