

ANGGARAN RUGI / LABA
TAHUN ANGGARAN 2006

URAIAN	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOPEMBER	DESEMBER	TOTAL
PENDAPATAN													
Penjualan Air	1,633,876	1,748,439	1,752,627	1,852,180	1,857,415	1,879,669	1,884,727	1,889,420	1,893,125	1,896,502	1,911,037	1,914,418	22,113,435
Dana Meter	93,071	93,299	93,547	93,781	94,054	94,216	94,467	94,685	94,904	95,084	95,867	96,041	1,133,014
Pendapatan Non Air	36,817	59,112	59,227	54,077	67,897	35,952	60,187	58,092	49,887	48,977	197,557	42,257	770,035
Penyambungan Kembali	325	100	300	375	250	450	525	350	100	75	550	325	3,725
Denda	1,249	1,266	1,257	1,179	1,205	1,164	1,168	1,205	1,209	1,108	1,219	1,179	14,408
Jumlah Pendapatan	1,672,266	1,808,917	1,813,410	1,907,811	1,926,766	1,917,234	1,946,607	1,949,066	1,944,321	1,946,662	2,110,362	1,958,179	22,901,603
BIAYA USAHA													
Biaya Sumber	116,994	116,994	116,994	116,994	116,994	116,994	116,994	116,994	116,994	116,994	147,192	116,994	1,434,130
Biaya Pengolahan	99,130	11,630	11,630	99,130	11,630	11,630	99,130	11,630	11,630	99,130	11,630	11,630	489,556
Biaya Trans/Distr	520,303	520,303	520,303	520,303	520,303	520,303	520,303	520,303	520,303	520,303	818,052	520,303	6,541,381
Jumlah Biaya Usaha	736,427	648,927	648,927	736,427	648,927	648,927	736,427	648,927	648,927	736,427	976,873	648,927	8,465,067
LABA RUGI USAHA	935,840	1,159,991	1,164,484	1,171,384	1,277,839	1,268,307	1,210,180	1,300,140	1,295,395	1,210,235	1,133,489	1,309,252	14,436,536
BIAYA ADM.DAN UMUM	722,531	743,570	1,209,444	685,148	713,698	771,147	752,768	760,312	1,098,354	668,880	1,078,065	787,964	9,991,881
LABA RUGI USAHA	213,309	416,421	(44,961)	486,236	564,142	497,161	457,412	539,827	197,040	541,356	55,424	521,288	4,444,655
PENDAPATAN DAN BIAYA LAIN-LAIN													
Pendapatan Lain-lain	31	45	44	48	39	42	37	44	48	48	43	100	569
Jumlah Pendptn/By Lain	31	45	44	48	39	42	37	44	48	48	43	100	569
LABA BERSIH SEBELUM PAJAK	213,339	416,466	(44,917)	486,285	564,181	497,202	457,450	539,871	197,089	541,404	55,467	521,387	4,445,224
PAJAK													1,543,328
LABA BERSIH SETELAH PAJAK	213,339	416,466	(44,917)	486,285	564,181	497,202	457,450	539,871	197,089	541,404	55,467	521,387	2,901,895

BUPATI MALANG

SUJUD PRIBADI