

ANGGARAN PENERIMAAN DAN PENGELUARAN (CASH FLOW)

URAIAN	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOPEMBER	DESEMBER	TOTAL
PENERIMAAN OPERASIONAL													
Penerimaan Penjualan Air	1,620,691	1,739,470	1,749,859	1,849,046	1,858,066	1,878,883	1,884,472	1,889,283	1,893,044	1,896,430	1,910,945	1,914,332	22,084,521
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
Penerimaan Penjualan 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
TOTAL	1,750,579	1,891,880	1,902,632	1,996,903	2,020,017	2,009,050	2,039,126	2,042,060	2,037,835	2,040,490	2,204,368	2,052,630	23,987,570
PENERIMAAN NON OPERASIONAL													
Denda dan buka kembali	1,574	1,366	1,557	1,554	1,455	1,614	1,693	1,555	1,309	1,183	1,769	1,504	18,133
Lain - lain	31	45	44	48	39	42	37	44	48	48	43	100	569
TOTAL	1,604	1,412	1,600	1,603	1,494	1,655	1,731	1,599	1,358	1,232	1,812	1,603	18,701
Jumlah Penerimaan Operasional													
Dan Non Operasional	1,752,183	1,893,292	1,904,233	1,998,506	2,021,511	2,010,705	2,040,857	2,043,658	2,039,193	2,041,722	2,206,180	2,054,233	24,006,271
PENGELUARAN OPERASIONAL													
Kebutuhan Bahan	188,498	256,498	188,498	209,698	196,498	196,498	188,498	269,698	188,498	196,498	196,498	209,698	2,485,579
Tenaga Kerja	737,000	737,000	737,000	737,000	737,000	737,000	737,000	737,000	737,000	737,000	1,474,000	737,000	9,581,000
Pengeluaran Opers. Lainnya	596,479	530,017	995,892	559,096	500,145	557,594	626,715	546,760	884,802	542,827	455,459	574,411	7,370,196
TOTAL	1,521,977	1,523,515	1,921,390	1,505,794	1,433,643	1,491,092	1,552,214	1,553,458	1,810,300	1,476,325	2,125,957	1,521,110	19,436,775
PENGELUARAN NON OPERASIONAL													
Investasi Dalam Proses	40,856	47,558	47,558	43,723	54,048	30,153	48,148	46,673	36,924	36,334	146,074	31,319	609,370
Hutang jk pjg dan angsuran			683,463						704,788				1,388,251
Jasa Produksi												218,392	218,392
Sumb. Dana Pensiun												291,190	291,190
Cadangan Umum												582,379	582,379
Dana Sosial												218,392	218,392
PAD			0									1,601,542	1,601,542
TOTAL	40,856	47,558	731,021	43,723	54,048	30,153	48,148	46,673	741,713	36,334	146,074	2,943,215	4,909,517
Jumlah Pengeluaran Operasional													
Dan Non Operasional	1,562,833	1,571,073	2,652,411	1,549,517	1,487,691	1,521,246	1,600,362	1,600,131	2,552,013	1,512,659	2,272,031	4,464,324	24,346,292
Divisi / Surplus	189,350	322,218	(748,179)	448,989	533,819	489,460	440,495	443,527	(512,820)	529,062	(65,851)	(2,410,091)	(340,021)
Saldo Awal	500,000	689,350	1,011,568	263,390	712,379	1,246,198	1,735,658	2,176,152	2,619,680	2,106,860	2,635,922	2,570,071	500,000
Saldo Akhir	689,350	1,011,568	263,390	712,379	1,246,198	1,735,658	2,176,152	2,619,680	2,106,860	2,635,922	2,570,071	159,979	159,979

BUPATI MALANG

Ttd,

SUJUD PRIBADI