

REALISASI AKTIVA
PERUSAHAAN UMUM DAERAH AIR MINUM KOTA SAMARINDA TAHUN 2025

BULAN : MARET

No.Perk	U R A I A N	ANGGARAN s/d Maret TAHUN 2025	REALISASI Januari	REALISASI Februari	REALISASI Maret	Total 3 Bulan	Kurang Lebih	Keterangan
		Rp.	Rp.		Rp.	Rp.	Rp.	
1	2	3	4	5	6	7	8	9
31.01.00	Tanah Dan Penyempurnaan Tanah	1,400,000,000	1,200,000,000	174,800,000	211,161,000	1,585,961,000	(185,961,000)	
31.02.00	Instalasi Sumber Air	585,000,000	0	0	1,035,733	1,035,733	583,964,267	
31.03.00	Instalasi Pompa	5,700,000,000	115,423,000	66,850,000	232,448,536	414,721,536	5,285,278,464	
31.04.00	Instalasi Pengolahan Air	4,185,262,500	38,417,000	0	1,024,173,132	1,062,590,132	3,122,672,368	
31.05.00	Instalasi Transmisi Distribusi	15,314,535,000	887,218,603	2,473,776,902	7,078,525,597	10,439,521,102	4,875,013,898	
31.06.00	Bangunan / Gedung	1,487,500,000	0	0	65,650,761	65,650,761	1,421,849,240	
31.07.00	Peralatan Dan Perlengkapan	1,864,056,250	211,621,500	0	0	211,621,500	1,652,434,750	
31.08.00	Kendaraan / Alat Pengangkutan	500,000,000	0	0	0	0	500,000,000	
31.09.00	Inventaris / Perabot Kantor	1,194,962,500	74,786,800	74,532,000	626,452,675	775,771,475	419,191,025	
Jumlah		32,231,316,250	2,527,466,903	2,789,958,902	9,239,447,433	14,556,873,238	17,674,443,012	

REALISASI BIAYA
PERUSAHAAN UMUM DAERAH AIR MINUM KOTA SAMARINDA TAHUN 2025

BULAN : MARET

No.Perk	U R A I A N	ANGGARAN s/d Mar TAHUN 2025	REALISASI Januari	REALISASI Februari	REALISASI Maret	Total 3 Bulan	Kurang Lebih	Keterangan
		Rp.	Rp.	Rp.	Rp.	Rp.	Rp.	
1	2	3	4	5	6	7	8	9
91.01.00	Biaya Operasi Sumber Air	5,248,500,000	1,435,608,015	1,488,159,456	1,470,762,499	4,394,529,970	853,970,030	
91.02.00	Biaya Pemeliharaan Sumber Air	312,500,000	6,500,000	62,410,000	170,904,117	239,814,117	72,685,883	
91.03.00	Biaya Air Baku	330,000,000	105,350,364	110,312,830	95,763,317	311,426,511	18,573,489	
91.09.00	Biaya Penyusutan	1,863,000,000	689,002,205	689,679,424	689,532,744	2,068,214,373	(205,214,373)	
92.01.00	Biaya Pengolahan Air	27,697,265,600	10,329,952,660	8,869,579,425	5,713,015,123	24,912,547,208	2,784,718,392	
92.02.00	Biaya Pemeliharaan Pengolahan Air	862,500,000	149,877,250	157,254,970	381,063,421	688,195,641	174,304,359	
92.03.00	Biaya Pengadaan Air curah	8,849,880,000	2,814,073,016	2,756,692,946	2,778,788,168	8,349,554,130	500,325,870	
92.09.00	Biaya Penyusutan	2,658,000,000	932,772,471	932,661,111	932,919,474	2,798,353,055	(140,353,055)	
93.01.00	Biaya Transmisi & Distribusi	8,780,000,000	2,921,830,007	3,098,831,627	3,379,780,391	9,400,442,025	(620,442,025)	
93.02.00	Biaya Pemeliharaan Trans & Distr	3,075,000,000	1,340,354,442	902,732,772	2,310,093,174	4,553,180,388	(1,478,180,388)	
93.09.00	Biaya Penyusutan	6,780,000,000	2,543,958,797	2,595,804,595	2,657,334,638	7,797,098,030	(1,017,098,030)	
94.00.00	Biaya Pemeliharaan Peralt Bengkel	150,000,000	21,502,000	26,927,300	128,089,250	176,518,550	(26,518,550)	
96.01.00	Biaya Umum Dan Administrasi	19,508,548,500	6,417,038,447	8,379,609,524	7,397,342,062	22,193,990,033	(2,685,441,533)	
96.02.00	Biaya Kantor	1,295,125,000	142,053,980	473,842,917	302,871,841	918,768,738	376,356,262	
96.03.00	Biaya Hubungan Langganan	2,232,300,000	518,725,659	605,339,272	866,097,236	1,990,162,167	242,137,833	
96.04.00	Biaya Penelitian Dan Pengembangan	122,312,500	245,450,000	0	0	245,450,000	(123,137,500)	
96.05.00	Utang Jangka Panjang	310,500,000	0	0	0	0	310,500,000	
96.06.00	Biaya Pemeliharaan	1,074,890,000	241,402,500	366,378,162	609,844,040	1,217,624,702	(142,734,702)	
96.07.00	Biaya Penyisihan Piutang	750,000,000	0	0	0	0	750,000,000	
96.08.00	Rupa-Rupa Biaya Umum	13,509,562,500	1,738,989,017	1,075,042,498	1,219,113,809	4,033,145,324	9,476,417,176	
96.09.00	Biaya Penyusutan	1,761,000,000	673,160,402	648,739,215	646,294,535	1,968,194,152	(207,194,152)	
Jumlah		107,170,884,100	33,267,601,232	33,239,998,043	31,749,609,839	98,257,209,113	8,913,674,987	

REALISASI PENDAPATAN BERDASARKAN DRD
PERUMDAM TIRTA KENCANA KOTA SAMARINDA TAHUN 2025

U R A I A N	ANGGARAN S/D MAR TAHUN 2025	REALISASI Januari	REALISASI Februari	REALISASI Maret	Total Per 3 Bulan	Kurang Lebih	Keterangan
	Rp.	Rp.	Rp.		Rp.	Rp.	
1	2	3	4	5	6	7	8
Pendapatan Usaha							
Harga Air	105,622,843,434	35,200,668,650	33,825,717,077	36,161,301,146	105,187,686,873	(435,156,561)	
Jasa Administrasi/Biaya Beban	6,315,633,178	2,068,229,000	2,047,207,000	2,053,229,000	6,168,665,000	(146,968,178)	
	111,938,476,612	37,268,897,650	35,872,924,077	38,214,530,146	111,356,351,873	(582,124,739)	
Pendapatan Non Usaha							
Penerimaan Pemasangan Sambungan Baru	6,268,530,000	1,843,515,052	2,606,122,770	1,561,694,582	6,011,332,404	(257,197,596)	
Penerimaan Penyambungan Kembali	32,500,000	17,836,939	13,366,668	13,307,208	44,510,815	12,010,815	
Penerimaan Denda	1,500,000,000	267,349,885	434,336,444	285,738,595	987,424,924	(512,575,076)	
Penerimaan Penggantian Meter Rusak	41,250,000	25,754,415	10,920,000	12,600,000	49,274,415	8,024,415	
	7,842,280,000	2,154,456,291	3,064,745,882	1,873,340,385	7,092,542,558	(749,737,442)	
Pendapatan Diluar Usaha							
Penerimaan Bunga Deposito	11,250,000	1,528,767	3,974,795	3,590,137	9,093,699	(2,156,301)	
Penerimaan Jasa Giro	350,000,000	95,604,212	92,070,817	92,610,385	280,285,414	(69,714,586)	
Penerimaan Lain-Lain	1,250,000,000	573,457,823	397,500,293	444,420,378	1,415,378,494	165,378,494	
	1,611,250,000	670,590,802	493,545,905	540,620,900	1,704,757,607	93,507,607	
Jumlah	121,392,006,612	40,093,944,743	39,431,215,863	40,628,491,431	120,153,652,037	(1,238,354,575)	

REALISASI PENERIMAAN
PERUSAHAAN UMUM DAERAH AIR MINUM KOTA SAMARINDA TAHUN 2025

BULAN : MARET

U R A I A N	ANGGARAN s/d Mar TAHUN 2025	REALISASI Januari	REALISASI Februari	REALISASI Maret	Total Per 3 Bulan	Kurang Lebih	Keterangan
	Rp.	Rp.	Rp.		Rp.	Rp.	
1	2	3	4	5	6	7	8
PENERIMAAN USAHA :							
PENERIMAAN AIR							
Harga Air	104,566,615,000	30,624,628,734	33,359,352,757	33,208,632,027	97,192,613,518	(7,374,001,482)	
Jasa Administrasi/Biaya Beban	6,252,476,846	1,999,222,500	2,007,751,500	1,990,666,000	5,997,640,000	(254,836,846)	
JUMLAH PENERIMAAN AIR	110,819,091,846	32,623,851,234	35,367,104,257	35,199,298,027	103,190,253,518	(7,628,838,328)	
PENERIMAAN NON AIR							
Penerimaan Pemasangan Sambungan Baru	6,268,530,000	1,843,515,052	2,606,122,770	1,561,694,582	6,011,332,404	(257,197,596)	
Penerimaan Penyambungan Kembali	32,500,000	17,836,939	13,366,668	13,307,208	44,510,815	12,010,815	
Penerimaan Denda	1,500,000,000	267,349,885	434,336,444	285,738,595	987,424,924	(512,575,076)	
Penerimaan Penggantian Meter Rusak	41,250,000	25,754,415	10,920,000	12,600,000	49,274,415	8,024,415	
JUMLAH PENERIMAAN NON AIR	7,842,280,000	2,154,456,291	3,064,745,882	1,873,340,385	7,092,542,558	(749,737,442)	
PENERIMAAN DILUAR USAHA :							
Penerimaan Bunga Deposito	11,250,000	1,528,767	3,974,795	3,590,137	9,093,699	(2,156,301)	
Penerimaan Jasa Giro	350,000,000	95,604,212	92,070,817	92,610,385	280,285,415	(69,714,585)	
Penerimaan Lain-Lain	1,250,000,000	764,443,406	686,482,951	659,302,357	2,110,228,714	860,228,714	
JUMLAH PENERIMAAN DI LUAR USAHA	1,611,250,000	861,576,385	782,528,563	755,502,879	2,399,607,827	788,357,827	
JUMLAH PENERIMAAN	120,272,621,846	35,639,883,910	39,214,378,701	37,828,141,291	112,682,403,903	(7,590,217,944)	



**LAPORAN REALISASI ANGGARAN
PERUMDAM TIRTA KENCANA
KOTA SAMARINDA**
