

URAIAN	RINCIAN PER BULAN (Rp.000)												RE 2023 (2)	RKAP 2023	SELISIH (1-2) %	
	Jan	Feb	Mar	Apr	Mei	Juni	Juli	Agt	Sep	Okt	Nov	Des				
1. Pendapatan Sumbungan Baru	196.075	198.605	197.340	199.870	201.135	204.930	567.985	559.130	556.600	552.805	551.540	552.805	4.538.820	2.531.150	2.387.588	110,99
2. Pendapatan Penyamb Kembali	67.690	67.690	67.690	67.690	67.690	67.690	67.690	67.690	67.690	67.690	67.690	67.690	812.280	812.280	(142.796)	(14,95)
3. Pendapatan Denda Keterlambatan	41.250	41.250	41.250	41.250	41.250	41.250	41.250	41.250	41.250	41.250	41.250	41.250	495.000	495.000	(83.446)	(14,43)
4. Pendapatan Pengganti. Meter Rusak	913	913	913	913	913	913	913	913	913	913	913	913	10.956	10.956	981	9,83
5. Pendapatan Connection khusus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Pendapatan Non Air Lainnya	36.425	36.895	36.660	37.130	37.365	38.070	105.515	103.870	102.695	102.460	102.460	102.695	843.180	517.235	585.366	227,05
<b>Jumlah</b>	<b>342.353</b>	<b>345.353</b>	<b>343.853</b>	<b>346.853</b>	<b>348.353</b>	<b>352.853</b>	<b>783.353</b>	<b>772.853</b>	<b>765.353</b>	<b>765.353</b>	<b>763.853</b>	<b>765.353</b>	<b>6.700.236</b>	<b>3.952.543</b>	<b>2.747.693</b>	<b>69,52</b>
~ Pendapatan Jasa Giro dll. :																
- Pendapatan Bunga Deposito	268	268	268	268	268	268	268	268	268	268	268	268	3.216	18.452	(15.236)	(82,57)
- Pendapatan Bunga Jasa Giro	3.890	3.890	3.890	3.890	3.890	3.890	3.890	3.890	3.890	3.890	3.890	3.890	46.680	113.157	(66.477)	(58,75)
- Pendapatan penjualan barang bekas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pendapatan penjualan Aktiva Tetap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pendapatan Piutang yang disisihkan	828	828	828	828	828	828	828	828	828	828	828	828	9.937	5.964	3.973	66,61
- Pendapatan Bunga Simpedes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pendapatan Bunga Tab Bank Niaga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pendapatan Bunga Tabungan	72	72	72	72	72	72	72	72	72	72	72	72	864	1.315	(451)	(34,28)
- Rupa-rupa pendapatan lainnya	10.059	10.059	10.059	10.059	10.059	10.059	10.059	10.059	10.059	10.059	10.059	10.059	120.708	1.548.524	(1.427.816)	(92,20)
<b>Jumlah Pendapatan Jasa Giro dll.</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>15.117</b>	<b>181.405</b>	<b>1.687.411</b>	<b>181.405</b>	<b>(1.506.006)</b>

**5.6. RENCANA PENDAPATAN SAMBUNGAN BARU  
TAHUN ANGGARAN 2024**

URAIAN	RINCIAN PER BULAN (Rp.000)												JUMLAH			
	Jan	Feb	Mar	Apr	Mei	Juni	Juli	Agt	Sep	Okt	Nov	Des				
Pendapatan Sumbungan Baru:																
~ Jember Kota	158.125	161.920	164.450	168.245	172.040	175.835	480.700	471.845	469.315	465.520	464.255	442.750	3.795.000			
~ Rambipuji	5.060	5.060	5.060	5.060	5.060	5.060	11.385	11.385	11.385	11.385	11.385	16.445	101.200			
~ Mumbulsari	1.265	1.265	1.265	1.265	1.265	1.265	3.795	3.795	3.795	3.795	3.795	3.795	30.360			
~ Mangli	12.650	12.650	10.120	10.120	10.120	10.120	30.360	30.360	30.360	30.360	30.360	35.420	253.000			
~ Tanggul	2.530	2.530	2.530	2.530	2.530	2.530	3.795	3.795	3.795	3.795	3.795	7.590	37.950			
~ Puger	5.060	5.060	5.060	5.060	5.060	5.060	11.385	11.385	11.385	11.385	11.385	16.445	101.200			
~ Jelbuk	3.795	2.530	2.530	2.530	2.530	2.530	7.590	7.590	7.590	7.590	7.590	8.855	63.250			
~ Balung	1.265	1.265	1.265	1.265	1.265	1.265	3.795	3.795	3.795	3.795	3.795	3.795	30.360			
~ Panti	6.325	6.325	5.060	5.060	5.060	5.060	15.180	15.180	15.180	15.180	15.180	17.710	126.500			
<b>Jumlah</b>	<b>196.075</b>	<b>198.605</b>	<b>197.340</b>	<b>199.870</b>	<b>201.135</b>	<b>204.930</b>	<b>567.985</b>	<b>559.130</b>	<b>556.600</b>	<b>552.805</b>	<b>551.540</b>	<b>552.805</b>	<b>4.538.820</b>			