

**LAPORAN TARGET - REALISASI DAN KEUANGAN PAKET PEKERJAAN DPM-PSTP DI LINGKUNGAN PEMERINTAHAN KOTA
BATAM BULAN LAPORAN B12 Desember 2020**

KODE REKENING KEGIATAN						NAMA KEGIATAN DAN PAKET				VOLUME	SATUAN	ANGGARAN		B12				KET.
												(RP.)	SUMBER DANA	ANGGARAN/KEUANGAN		FISIK		
1.	02.	12.	01.	01.	001.	3	4	5	6	7	8	9	10	11	12	13		
									2,501,465,315.34	PAD	2,248,629,639.00	2,325,663,599.00	89.89	92.97				
5.	2.	1.	02.	001.					416	OB	1,273,350,000	PAD	1,175,400,000.00	1,171,620,000.00	92.31	100.00		
5.	2.	2.	03.	001.					1	Paket	78,392,833	PAD	51,224,065.00	78,245,532.00	65.34	100.00		
5.	2.	2.	03.	003.					300	Lembar	996,000	PAD	996,000.00	996,000.00	100.00	100.00		
5.	2.	2.	03.	004.					1	Paket	-	PAD	-	-	-	-		
5.	2.	2.	03.	005.					11088	Liter	88,704,000	PAD	51,744,000.00	88,704,000.00	58.38	100.00		
5.	2.	2.	05.	001.					1	Ls	125,200	PAD	125,200.00	125,200.00	100.00	100.00		
5.	2.	2.	05.	003.					1	Ls	482,400,000	PAD	442,200,000.00	435,893,487.00	91.67	100.00		
5.	2.	2.	05.	005.					48	Eks	0	PAD	-	-	-	-		
5.	2.	2.	05.	006					12	Bulan	262,912,908	PAD	247,500,000.00	262,912,908.00	94.14	100.00		
5.	2.	2.	06.	001.					384	OB	63,744,000	PAD	57,600,000.00	49,327,852.00	90.36	100.00		
5.	2.	2.	07.	001.					1	Paket	11,643,900	PAD	7,643,900.00	11,600,000.00	65.65	100.00		
5.	2.	2.	11.	002.					1	Ls	49,000,000	PAD	24,000,000.00	47,012,740.00	48.98	100.00		
5.	2.	2.	16.	003.					1	Paket	163,260,000	PAD	163,260,000.00	158,729,380.00	100.00	100.00		
5.	2.	2.	25.	003.					1	Ls	26,936,474.34	PAD	26,936,474.00	20,496,500.00	100.00	76.09		
1.	02.	12.	01.	02.	075.						0	PAD,DAU	-	-	-	-		
5.	2.	3.	12.	003.					1	Unit	0	PAD,DAU	-	-	-	-		
1.	02.	12.	01.	02.	076.						84,554,316	PAD	63,738,000.00	59,058,800.00	75.38	69.85		
5.	2.	2.	03.	004.					150	Botoi	8,250,000	PAD	8,250,000.00	7,996,800.00	100.00	100.00		
5.	2.	2.	27.	001.					21	Kall	8,400,000	PAD	4,900,000.00	8,370,000.00	58.33	100		
5.	2.	2.	27.	002.					1	Paket	42,094,316	PAD	27,678,000.00	27,512,000.00	65.75	100.00		
5.	2.	2.	27.	002.					1	Paket	25,810,000	PAD	22,910,000.00	15,180,000.00	88.76	100.00		
1.	02.	12.	1.	02.	12.	01.	15.	001.			0	PAD	-	-	-	-		
5.	2.	2.	07.	001.					1	Paket	0	PAD	-	-	-	-		
5.	2.	2.	08.	003.					1	Ls	0	PAD	-	-	-	-		
1.	02.	12.	1.	02.	12.	01.	15.	004.			17,250,000	PAD	17,250,000.00	17,250,000.00	100.00	100.00		
5.	2.	2.	07.	001.					1	Paket	17,250,000	PAD	17,250,000.00	17,250,000.00	100.00	100.00		
1.	02.	12.	1.	02.	12.	01.	15.	005.			3,306,000	SILPA	3,306,000.00	-	100.00	-		
5.	2.	2.	05.	007.					600	Dokumen	2,400,000	SILPA	2,400,000.00	-	100.00	-		
5.	2.	2.	07.	001.					1	Paket	906,000	SILPA	906,000.00	-	100.00	-		
5.	2.	2.	12.	004.					1	Paket	0	SILPA	-	-	-	-		

1.	02.	12.	1.	02.	12.	01.	15.	006.	PENGENDALIAN PENANAMAN MODAL			0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	01.	001.					Honorarium jasa narasumber	16	OJ	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	03.	001.					Belanja alat tulis, perlengkapan kantor dan bahan cetakan pakai habis	200	Buah	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	07.	001.					Belanja pencetakan dan penjilitan	20	M2	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	08.	003.					Belanja sewa gedung kantor dan gedung lainnya	200	OH	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	16.	003.					Belanja perjalanan dinas luar daerah	4	OK	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
1.	02.	12.	1.	02.	12.	01.	15.	011.	OPERASIONAL MAL PELAYANAN PUBLIK			5,204,205,000	SILPA	5,204,205,000.00	31,995,000.00	100.00	99.97		
5.	2.	2.	03.	002.					Belanja listrik dan alat elektronik pakai habis	80	Pack	1,040,000	SILPA	1,040,000.00	-	100.00	-		
5.	2.	2.	03.	002.					Belanja barang pakai habis alat rumah tangga/kantor	6	Unit	0	SILPA	-	-	-	-		
5.	2.	2.	07.	001.					Belanja pencetakan dan penjilidan	1	Paket	0	SILPA	-	-	-	-		
5.	2.	2.	08.	003.					Belanja sewa gedung kantor dan gedung lainnya	1	Tahun	5,170,840,000	SILPA	5,170,840,000.00	-	100.00	100.00		
5.	2.	2.	12.	003.					Belanja konsumsi tamu	385	OBK	1,500,000	SILPA	1,500,000.00	1,170,000.00	100.00	78.00		
5.	2.	2.	13.	003.					Belanja pakaian dinas harian (PDH)	45	Stel	30,825,000	SILPA	30,825,000.00	30,825,000.00	100.00	100.00		
5.	2.	3.	12.	004.					Belanja modal pengadaan printer	2	Unit	0	SILPA	-	-	-	-		
5.	2.	3.	12.	12.					Belanja modal pengadaan perlengkapan komputer	1	Set	0	SILPA	-	-	-	-		
1.	02.	12.	1.	02.	12.	01.	15.	012.	PEMUTAHIRAN DATA INVESTASI			0	DANA BAGI HASIL PROVINSI	-	-	-	-		
5.	2.	2.	07.	001.					Belanja pencetakan dan penjilitan	200	Buku	0	DANA BAGI HASIL PROVINSI	-	-	-	-		
JUMLAH												7,810,780,631.34		7,537,128,639.00	2,433,967,399.00	96.50	99.97		

Batam, 22 Desember 2020
KEPALA DINAS PENANAMAN MODAL
DAN PELAYANAN TERPADU SATU PINTU
KOTA BATAM

PARAF HIERARKHIS	
Sekretaris	
Kasubbag	


FIRMANSYAH
Pembina Utama Muda
NIP.19680412 198909 1 002

LAPORAN TARGET - REALISASI DAN KEUANGAN PAKET PEKERJAAN DPM-PSTP DI LINGKUNGAN PEMERINTAHAN KOTA BATAM

BULAN LAPORAN B11 November 2020

KODE REKENING KEGIATAN							NAMA KEGIATAN DAN PAKET		VOLUME	SATUAN	ANGGARAN		B10				KET.				
											(RP.)	SUMBER DANA	ANGGARAN/KEUANGAN		FISIK			STATUS	PERMASALAHAN		
2							3		4	5	6	7	8	9	10	11	12			13	
1.	02.	12.	01.	01.	001.							TARGET (RP.)	REALISASI (RP.)	TARGET (%)	REALISASI (%)						
												2,501,465,315.34	PAD	2,243,894,162.00	2,112,336,868.00	91.0	84.44		91.0		
5.	2.	1.	02.	001.						416	OB	1,273,350,000	PAD	1,175,400,000.00	1,079,970,000.00	92.31	100.00				
5.	2.	2.	03.	001.						1	Paket	78,392,833	PAD	51,224,065.00	78,245,532.00	65.34	99.81				
5.	2.	2.	03.	003.						300	Lembar	996,000	PAD	996,000.00	996,000.00	100.00	100.00				
5.	2.	2.	03.	004.						1	Paket	0	PAD	-	-	-	-				
5.	2.	2.	03.	005.						11088	Liter	88,704,000	PAD	51,744,000.00	62,832,000.00	58.33	70.83				
5.	2.	2.	05.	001.						1	Ls	125,200	PAD	125,200.00	125,200.00	100.00	100.00				
5.	2.	2.	05.	003.						1	Ls	482,400,000	PAD	442,200,000.00	394,990,099.00	91.67	81.88				
5.	2.	2.	05.	005.						48	Eks	0	PAD	-	-	-	-				
5.	2.	2.	05.	006.						12	Bulan	262,912,908	PAD	247,500,000.00	241,003,499.00	94.14	91.67				
5.	2.	2.	06.	001.						384	OB	63,744,000	PAD	57,600,000.00	44,536,733.00	90.36	69.87				
5.	2.	2.	07.	001.						1	Paket	11,643,900	PAD	7,643,900.00	11,600,000.00	65.65	100.00				
5.	2.	2.	11.	002.						1	Ls	49,000,000	PAD	24,000,000.00	34,918,725.00	48.98	71.26				
5.	2.	2.	16.	003.						1	Paket	163,260,000	PAD	158,524,523.00	147,274,980.00	97.10	90.21				
5.	2.	2.	25.	003.						1	Ls	26,936,474.34	PAD	26,936,474.00	15,844,100.00	100.00	58.82				
1.	02.	12.	01.	02.	075.							0	PAD,DAU	-	-	-	-				
5.	2.	3.	12.	003.						1	Unit	0	PAD,DAU	-	-	-	-				
1.	02.	12.	01.	02.	076.							84,554,316	PAD	63,738,000.00	49,292,000.00	75.38	58.30				
5.	2.	2.	03.	004.						150	Botol	8,250,000	PAD	8,250,000.00	4,080,000.00	100.00	49.45				
5.	2.	2.	27.	001.						21	Kali	8,400,000	PAD	4,900,000.00	4,200,000.00	58.33	50				
5.	2.	2.	27.	002.						1	Paket	42,094,316	PAD	27,678,000.00	27,512,000.00	65.75	65.36				
5.	2.	2.	27.	002.						1	Paket	25,810,000	PAD	22,910,000.00	13,500,000.00	88.76	52.31				
1.	02.	12.	1.	02.	12.	01.	15.	001.				0	PAD	-	-	-	-				
5.	2.	2.	07.	001.						1	Paket	0	PAD	-	-	-	-				
5.	2.	2.	08.	003.						1	Ls	0	PAD	-	-	-	-				
1.	02.	12.	1.	02.	12.	01.	15.	004.				17,250,000	PAD	17,250,000.00	17,250,000.00	100.00	100.00				
5.	2.	2.	07.	001.						1	Paket	17,250,000	PAD	17,250,000.00	17,250,000.00	100.00	100.00				
1.	02.	12.	1.	02.	12.	01.	15.	005.				3,306,000	SILPA	3,306,000.00	-	100.00	-				
5.	2.	2.	05.	007.						600	Dokumen	2,400,000	SILPA	2,400,000.00	-	100.00	-				
5.	2.	2.	07.	001.						1	Paket	906,000	SILPA	906,000.00	-	100.00	-				
5.	2.	2.	12.	004.						1	Paket	0	SILPA	-	-	-	-				
1.	02.	12.	1.	02.	12.	01.	15.	006.				0	DANA BAGI HASIL PROVINSI	-	-	-	-				
5.	2.	2.	01.	001.						16	OJ	0	DANA BAGI HASIL PROVINSI	-	-	-	-				
5.	2.	2.	03.	001.						200	Buah	0	DANA BAGI HASIL PROVINSI	-	-	-	-				
5.	2.	2.	07.	001.						20	M2	0	DANA BAGI HASIL PROVINSI	-	-	-	-				

5.	2.	2.	08.	003.					Belanja sewa gedung kantor dan gedung lainnya	200	OH	0	DANA BAGI HASIL PROVINSI	-	-	-	-				
5.	2.	2.	16.	003.					Belanja perjalanan dinas luar daeran	4	OK	0	DANA BAGI HASIL PROVINSI	-	-	-	-				
1.	02.	12.	1.	02.	12.	01.	15.	011.	OPERASIONAL MAL PELAYANAN PUBLIK			5,204,205,000	SILPA	4,833,365,000.00	31,995,000.00	92.87	0.61				
5.	2.	2.	03.	002.					Belanja listrik dan alat elektronik pakai habis	80	Pack	1,040,000	SILPA	1,040,000.00	-	100.00	-				
5.	2.	2.	03.	002.					Belanja barang pakai habis alat rumah tangga/kantor	6	Unit	0	SILPA	-	-	-	-				
5.	2.	2.	07.	001.					Belanja pencetakan dan penjilidan	1	Paket	0	SILPA	-	-	-	-				
5.	2.	2.	08.	003.					Belanja sewa gedung kantor dan gedung lainnya	1	Tahun	5,170,840,000	SILPA	4,800,000,000.00	-	92.83	-				
5.	2.	2.	12.	003.					Belanja konsumsi tamu	385	OBK	1,500,000	SILPA	1,500,000.00	1,170,000.00	100.00	78.00				
5.	2.	2.	13.	003.					Belanja pakaian dinas harian (PDH)	45	Stel	30,825,000	SILPA	30,825,000.00	30,825,000.00	100.00	100.00				
5.	2.	3.	12.	004.					Belanja modal pengadaan printer	2	Unit	0	SILPA	-	-	-	-				
5.	2.	3.	12.	12.					Belanja modal pengadaan perlengkapan komputer	1	Set	0	SILPA	-	-	-	-				
1.	02.	12.	1.	02.	12.	01.	15.	012.	PEMUTAHIRAN DATA INVESTASI			0	DANA BAGI HASIL PROVINSI	-	-	-	-				
5.	2.	2.	07.	001.					Belanja pencetakan dan penjilidan	200	Buku	0	DANA BAGI HASIL PROVINSI	-	-	-	-				
JUMLAH												7,810,780,631.34		7,161,553,162.00	2,210,873,868.00	91.69	28.31				

Batam, 05 November 2020
KEPALA DINAS PENANAMAN MODAL
DAN PELAYANAN TERPADU SATU PINTU
KOTA BATAM

PARAF HIERARKHIS	
Sekretaris	
Kasubbag	


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