

PEMERINTAH
KABUPATEN KOTAWARINGIN TIMUR

**LAPORAN KEUANGAN
TAHUNAN PDAM**

PER 31 DESEMBER 2021





PEMERINTAH KABUPATEN KOTAWARINGIN TIMUR
PERUSAHAAN DAERAH AIR MINUM (PDAM

Jl. Christopel D Mihing No. 05 Telp. (0531) 24411 Sampit, Kalimantan Tengah



SURAT PERNYATAAN DIREKTUR
TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
PDAM KABUPATEN KOTAWARINGIN TIMUR
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2021

Yang bertanda tangan di bawah ini saya,

Nama	: Ir. FIRDAUS HERMAN RANGGAN
Jabatan	: DIREKTUR
Alamat Kantor	: Jl. Christopel Mihing No. 5
Nomor telepon	: (0531) 24411

Menyatakan bahwa;

1. Bertanggung jawab atas isi Laporan Keuangan.
2. Laporan Keuangan telah disusun dan disajikan sesuai dengan SAK ETAP.
3. Semua informasi dalam Laporan Keuangan telah dimuat secara lengkap dan benar.
4. Laporan Keuangan disusun atas dasar Sistem Pengendalian Internal Perusahaan yang efektif.

Demikian pernyataan ini dibuat dengan sebenarnya.

Sampit, 14 Januari 2022

Direktur

 (Ir. FIRDAUS HERMAN RANGGAN)

NERACA KOMPARATIF
PER 31 DESEMBER 2021
(Dalam Rupiah)

Keterangan	Catatan	Desember 2021	Desember 2020 Audited
ASET			
ASET LANCAR			
- Kas dan Bank		1.679.995.930	1.037.241.807
- Piutang Usaha		9.744.885.169	8.322.037.956
- Penyisihan Piutang Usaha		(2.771.948.828)	(2.589.313.628)
- Pajak Dibayar Dimuka		237.826.445	237.826.445
- Persediaan		3.859.754.520	3.660.128.615
JUMLAH ASET LANCAR		12.750.513.236	10.667.921.195
ASET TETAP			
- Tanah & Bangunan		18.856.408.464	11.821.226.464
- Instalasi		172.587.553.402	170.858.218.362
- Peralatan & Perlengkapan		949.357.860	949.357.860
- Kendaraan		3.546.716.125	3.546.716.125
- Inventaris		3.527.715.600	3.345.579.300
Harga Perolehan Aset Tetap		199.467.751.451	190.521.098.111
Akumulasi Penyusutan		(96.483.991.692)	(87.881.226.615)
NILAI BUKU ASET TETAP		102.983.759.759	102.639.871.496
ASET TETAP DALAM PENYELESAIAN			
- Instalasi Transmisi & Distribusi		2.670.430.815	9.390.440.816
ASET LAIN LAIN		20.366.174.000	20.366.174.000
JUMLAH ASET		138.770.877.810	143.064.407.507
KEWAJIBAN & EKUITAS			
KEWAJIBAN LANCAR			
- Hutang Usaha		3.344.168.050	2.144.352.900
- Hutang Jangka Pendek Lainnya			0
JUMLAH KEWAJIBAN LANCAR		3.344.168.050	2.144.352.900
KEWAJIBAN JANGKA PANJANG			
- Cadangan Imbalan Kerja		9.245.173.120	1.717.419.405
KEWAJIBAN JANGKA PANJANG		9.245.173.120	1.717.419.405
EKUITAS			
- Modal Hibah		41.507.000	41.507.000
- Modal Penyertaan Pemerintah Daerah		133.232.175.039	133.232.175.039
- Penyertaan Pemerintah Yang Belum Ditetapkan Statusnya		37.233.537.000	37.233.537.000
- Laba (Rugi) Tahun Lalu		(41.775.717.529)	(26.605.449.660)
- Laba (Rugi) Tahun Berjalan		(2.549.964.870)	(4.699.134.177)
JUMLAH EKUITAS		126.181.536.640	139.202.635.202
JUMLAH KEWAJIBAN DAN EKUITAS		138.770.877.810	143.064.407.507

PDAM KABUPATEN KOTAWARINGIN TIMUR
LAPORAN PERHITUNGAN LABA (RUGI) KOMPARATIF
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2021

(Dalam Rupiah)

Keterangan	Catatan	DESEMBER 2021	DESEMBER 2020 Audited
PENDAPATAN USAHA			
- Pendapatan Air		42.439.356.765	35.733.173.110
- Pendapatan Non Air		3.991.239.350	3.631.583.700
- Pendapatan Lain lain		786.058.454	1.057.706.867
Jumlah Pendapatan Usaha		47.216.654.569	40.422.463.677
BEBAN USAHA			
Beban Pegawai		14.077.445.074	12.983.723.637
Beban Air Curah (PT Adaro Tirta Mentaya)		10.254.825.450	6.809.911.040
Beban Listrik		6.896.179.698	6.232.698.983
Beban Pemakaian Bahan Kimia		4.589.408.180	5.035.447.451
Beban Pemeliharaan		2.037.164.674	2.379.712.920
Beban Penyusutan dan Amortisasi		8.602.765.077	8.229.549.335
Beban Kantor		1.233.446.984	1.143.650.533
Beban Penyisihan		182.635.200	358.476.505
Beban BBM		222.750.649	514.309.645
Beban Penelitian dan Pengembangan		0	0
Jasa Giro dan Biaya Bank		468.245.858	359.221.982
Beban Lain lain		1.201.752.595	1.074.895.823
Jumlah Beban Usaha		49.766.619.439	45.121.597.854
Laba (Rugi) Usaha		(2.549.964.870)	(4.699.134.177)
TAKSIRAN PAJAK PENGHASILAN		0	0
LABA (RUGI) BERSIH		(2.549.964.870)	(4.699.134.177)

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

PDAM KABUPATEN KOTAWARINGIN TIMUR
LAPORAN PERUBAHAN EKUITAS
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2021 & 2020
(Dalam Rupiah)

KETERANGAN	Modal Hibah	Modal Penyertaan Pemerintah Daerah	Penyertaan Pemerintah Yang Belum Ditetapkan Statusnya	Laba (Rugi) Tahun Lalu	Laba (Rugi) Tahun Berjalan	Total Ekuitas
SALDO PER 1 Januari 2020	41.507.000	125.232.175.039	37.233.537.000	(20.514.123.494)	(2.717.666.139)	133.993.095.546
- Pertambahan Setoran Tunai Pemkab Kotawaringin Timur	0	8.000.000.000	0	0	0	8.000.000.000
- Beban Imbalan Kerja	0	0	0	(3.373.660.028)	0	(3.373.660.028)
- Reklasifikasi Laba (Rugi) Tahun Berjalan	0	0	0	(2.717.666.138)	0	(2.717.666.138)
	41.507.000	133.232.175.039	37.233.537.000	(26.605.449.660)	0	143.901.769.379
- Koreksi Modal Pemerintah Daerah	0	0	0	0	0	0
- Koreksi Laba (Rugi) Tahun Lalu	0	0	0	0	0	0
- Laba (Rugi) Berjalan Per 31 Desember 2020	0	0	0		(4.699.134.177)	(4.699.134.177)
- Laba (Rugi) Berjalan Per 31 Desember 2020	41.507.000	133.232.175.039	37.233.537.000	(26.605.449.660)		139.202.635.201
SALDO PER 1 Januari 2021	41.507.000	133.232.175.039	37.233.537.000	(26.605.449.660)	(4.699.134.177)	139.202.635.201
- Pertambahan Setoran Tunai Pemkab Kotawaringin Timur	0	0	0	0	0	0
- Penyertaan Pemerintah Pusat	0	0	0	0	0	0
- Beban Imbalan Kerja	0	0	0	(10.471.133.692)	0	(10.471.133.692)
- Reklasifikasi Laba (Rugi) Tahun Berjalan	0	0	0	(4.699.134.177)	0	(4.699.134.177)
	41.507.000	133.232.175.039	37.233.537.000	(41.775.717.529)	0	128.731.501.510
- Setoran Tunai Pemerintah Daerah	0	0	0	0	0	0
- Cadangan Imbalan Kerja	0	0	0	0	0	0
- Laba (Rugi) Berjalan Per 31 Desember 2021	0	0	0		(2.549.964.870)	(2.549.964.870)
SALDO PER 31 DESEMBER 2021	41.507.000	133.232.175.039	37.233.537.000	(41.775.717.529)	(2.549.964.870)	126.181.536.640

PDAM KABUPATEN KOTAWARINGIN TIMUR
LAPORAN ARUS KAS KOMPARATIF
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2021 & 2020

(Dalam Rupiah)

Keterangan	JUMLAH	
	DES 2021	DES 2020 AUDITED
Arus Kas dari aktivitas operasi		
Laba (rugi) Tahun Berjalan	(2.549.964.870)	(4.699.134.177)
Penyesuaian untuk:		
- Beban penyusutan dan amortisasi	8.602.765.077	8.229.549.335
- Beban penyisihan piutang tidak tertagih	182.635.200	358.476.505
Laba (rugi) bersih sebelum perubahan modal kerja	6.235.435.407	3.888.891.663
- Penurunan (kenaikan) piutang usaha	(1.422.847.213)	(507.621.581)
- Penurunan (kenaikan) pajak dibayar dimuka		0
- kenaikan (penurunan) persediaan	(199.625.905)	2.632.120.489
- Kenaikan (penurunan) utang usaha	1.199.815.150	(7.794.476.050)
- Kenaikan (penurunan) utang pajak	0	0
- Kenaikan (penurunan) Kewajiban Imbalan Kerja	7.527.753.715	1.583.721.874
Arus Kas Bersih dari aktivitas operasi	7.105.095.747	(4.086.255.268)
Arus Kas dari aktivitas investasi		
- Penurunan (Kenaikan) Aset Tetap	(8.946.653.340)	(30.773.028.819)
- Penurunan (Kenaikan) Aset Tetap Dalam Penyelesaian	6.720.010.002	25.680.060.999
- Penurunan (Kenaikan) Aset Lain - lain		0
Arus Kas Bersih dari aktivitas investasi	(2.226.643.339)	(5.092.967.819)
Arus Kas dari aktivitas pendanaan		
- Modal Hibah		0
- Kenaikan Modal Penyertaan Pemerintah Daerah		8.000.000.000
- Penyertaan Pemerintah Yang Belum Ditetapkan Statusnya		0
- Beban Imbalan Kerja	(10.471.133.692)	(3.373.660.028)
- Koreksi Laba (Rugi) Tahun lalu		0
- Laba (Rugi) Tahun Berjalan		0
Arus Kas Bersih dari aktivitas pendanaan	(10.471.133.692)	4.626.339.972
Kenaikan (Penurunan) Bersih Kas dan Setara Kas	642.754.123	(663.991.453)
Kas dan setara kas awal periode	1.037.241.807	1.701.233.260
Kas dan setara kas akhir periode :	1.679.995.930	1.037.241.807
o Kas Tunai	1.550.000	1.550.000
o Saldo Giro	1.678.445.930	1.035.691.807
o Saldo Tabungan	0	0
	1.679.995.930	1.037.241.807

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

Catatan atas Laporan Keuangan:

1. UMUM

a. Pendirian PDAM Kota Kabupaten Kotawaringin Timur

Perusahaan Daerah Air Minum (PDAM) Kabupaten Kotawaringin Timur didirikan berdasarkan Peraturan Daerah nomor 07 Tahun 1990 tanggal 30 Mei 1990. Perusahaan ini bergerak di bidang industri pengolahan air bersih untuk memenuhi kebutuhan air bersih bagi masyarakat Kabupaten Kotawaringin Timur baik di ibu kota Kabupaten maupun di ibu kota Kecamatan.

b. Dewan Pengawas, Direksi dan Karyawan

Perusahaan Daerah Air Minum (PDAM) Kabupaten Kotawaringin Timur beranggotakan 143 karyawan yang terdiri dari : 1 Direktur, 3 Kepala Bagian, 11 Kepala Seksi, 1 Kepala Sub Seksi, 9 Kepala Unit, 80 Karyawan tetap, Calon Pegawai 8, Honor 17, Pekerja Harian Lepas 13 dan 3 Badan Pengawas.

2. IKHTISAR KEBIJAKAN AKUNTANSI

a. Dasar Penyajian Laporan Keuangan

Laporan keuangan Perusahaan Daerah Air Minum (PDAM) Kabupaten Kotawaringin Timur disajikan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik. Laporan keuangan disusun berdasarkan konsep biaya perolehan dan akrual, kecuali untuk investasi pada efek dinyatakan sebesar nilai wajar.

Laporan arus kas menyajikan penerimaan dan pengeluaran kas dan setara kas yang diklasifikasikan menjadi aktivitas operasi, investasi dan pendanaan. Arus kas dari aktivitas operasi disajikan dengan metode tidak langsung. Untuk tujuan penyajian laporan arus kas, kas dan setara kas terdiri dari kas dan investasi jangka pendek sangat likuid yang dimiliki untuk memenuhi komitmen kas jangka pendek, bukan untuk tujuan investasi atau lainnya.

b. Pendapatan

Seluruh pendapatan baik pendapatan usaha maupun pendapatan non usaha diukur berdasarkan nilai wajar atas pembayaran yang diterima atau masih harus diterima. Nilai wajar tersebut tidak termasuk jumlah diskon penjualan dan potongan volume.

c. Piutang

Piutang disajikan dengan nilai wajar yang dapat direalisasikan. Berdasarkan pengalaman dan data historis selama tiga tahun terakhir, perusahaan menetapkan estimasi kerugian piutang tak tertagih, setiap akhir tahun piutang dikelompokkan berdasarkan jenis dan kelompok pelanggan.

d. Persediaan

Persediaan disajikan dengan nilai mana yang lebih rendah antara biaya perolehan dan harga jual dikurangi biaya untuk menjual. Pembebanan atas pemakaian persediaan dicatat dengan menggunakan metode *First In First Out* (FIFO). Pencatatan persediaan dilakukan dengan *physical inventory method*.

e. Aset Tetap dan Penyusutan

Aset tetap dicatat dengan harga perolehan, sedangkan penyusutannya dilakukan sesuai dengan peraturan perpajakan yaitu sesuai UU Nomor 36 tahun 2008.

f. Kewajiban Imbalan Kerja

Perusahaan menyelenggarakan program pensiun manfaat pasti untuk seluruh karyawan yang memenuhi syarat. Sumber pendanaan pensiun berasal dari karyawan yang dihitung sebesar 5% dari penghasilan dasar pensiun (PhDP) dan kekurangan dana (*unfunded*) ditanggung oleh perusahaan termasuk beban jasa masa lalu.

Perusahaan membukukan program manfaat karyawan yang diatur dalam Undang-Undang Ketenagakerjaan Nomor 13 tahun 2003. Kewajiban atas masa kerja lalu diestimasi dengan menggunakan metode *Projected Benefit Cost Method (Attained Age Normal)* berdasarkan asumsi aktuarial jangka panjang. Kewajiban transisi yang timbul diakui sesuai jatuh tempo pada periode berjalan.

PDAM KABUPATEN KOTAWARINGIN TIMUR
CATATAN ATAS LAPORAN KEUANGAN
 PER 31 Desember 2021 & 2020

No	Keterangan	2021 (Rp)	2020 (Rp)
3.1	- Kas dan Bank	1.679.995.930	1.037.241.807
	Jumlah tersebut merupakan saldo uang tunai dan giro per Desember 2021 & 2020 dengan rincian sebagai berikut :		
	a. Kas		
	- Kas Kecil	1.550.000	15.282.255
	- Kas Besar	0	0
	Jumlah Kas	1.550.000	15.282.255
	b. Bank		
	- Giro Pada Bank BNI 46 Cabang Kab. Kotawaringin Timur	587.632.263	859.398.945
	- Giro Pada Bank Pembangunan Kalteng	1.090.813.667	162.560.607
	- Deposito Pada Bank Pembangunan Kalteng	0	0
	Jumlah pada Bank	1.678.445.930	1.021.959.552
	Jumlah Kas dan Bank	1.679.995.930	1.037.241.807
3.2	- Piutang Usaha	9.744.885.169	8.322.037.956
	Jumlah tersebut merupakan saldo piutang usaha per 31 Desember 2021 & 2020 dengan rincian sebagai berikut :		
	1) Piutang Rekening Air	9.737.506.169	8.313.958.956
	2) Piutang Rekening Non Air	7.379.000	8.079.000
	Jumlah Piutang Usaha	9.744.885.169	8.322.037.956
	Piutang Usaha menurut Kelompok Pelanggan terdiri :		
	Piutang Rekening Air		
	- Kamar Mandi/WC Umum	5.689.460	6.629.305
	- Terminal Air (Mobil Tangki)	5.850.000	7.270.000
	- Kran Umum/Hidran	0	0
	- Tempat Ibadah	45.061.590	33.292.250
	- Rumah Tangga 1	10.880.915	10.563.035
	- Rumah Tangga 2	7.940.060.504	6.394.597.611
	- Rumah Tangga 3	399.675.115	285.037.105
	- Yayasan Sosial/Panti Asuhan	31.629.635	25.430.445
	- Sekolah dan Rumah Sakit	97.210.530	56.298.565
	- Niaga Kecil	821.639.155	615.660.065
	- Pemerintah / Hankam	308.551.175	824.939.825
	- Niaga Khusus/Pelabuhan	3.650.690	3.650.690
	- Niaga Khusus/Udara	4.590.000	6.640.000
	- Niaga Besar	63.017.400	43.950.060
	Jumlah Piutang Rekening Air	9.737.506.169	8.313.958.956
	Piutang Rekening Non Air	7.379.000	8.079.000
	Jumlah Piutang Usaha	9.744.885.169	8.322.037.956
3.3	- Penyisihan Piutang Usaha	2.771.948.828	2.589.313.628
	Jumlah tersebut merupakan saldo penyisihan piutang usaha per 31 Desember 2021 & 2020, dengan rincian :		
	1) Saldo awal penyisihan	2.589.313.628	2.230.837.123
	2) Ditambah penyisihan piutang usaha	182.635.200	358.476.505
	Sub jumlah	2.771.948.828	2.589.313.628
	3) Dikurang jumlah penghapus buku piutang usaha	0	0
	Saldo Penyisihan Piutang Usaha	2.771.948.828	2.589.313.628

PDAM KABUPATEN KOTAWARINGIN TIMUR
CATATAN ATAS LAPORAN KEUANGAN

PER 31 Desember 2021 & 2020

Jumlah penyisihan piutang usaha per 31 Desember 2021 & 2020, terdiri :

Tahun 2021

Kelompok Penyisihan Piutang Air	Tarif %	2021	
		Piutang	Penyisihan
Kamar Mandi / WC Umum	100	5.689.460	5.689.460
Terminal Air (M Tengki)	0	5.850.000	-
Kran Umum / Hidran	0	0	0
Tempat Ibadah	20	45.061.590	9.162.523
Rumah Tangga 1	39	10.880.915	4.279.827
Yayasan / Panti Asuhan	14	31.629.635	4.533.581
Sekolah Negeri / Swasta	16	28.651.030	4.488.661
Rumah Sakit Negeri / Swasta	0	68.559.500	228.532
Rumah Tangga R2	28	6.142.728.440	1.699.488.202
Rumah Tangga R3	22	399.675.115	87.928.525
Niaga Kecil	23	821.639.155	188.977.006
Pemerintah / Hankam	63	308.551.175	194.387.240
Niaga Khusus / Pelabuhan	0	3.650.690	0
Niaga Khusus / udara	0	4.590.000	0
Niaga Besar	4	63.017.400	2.310.638
Rumah Tangga R2	36	141.706.566	51.014.364
Rumah Tangga R2	40	262.930.638	104.295.820
Rumah Tangga R2	25	104.487.200	25.773.509
Rumah Tangga R2	29	514.830.750	151.017.020
Rumah Tangga R2	34	217.091.520	73.087.478
Rumah Tangga R2	30	152.828.885	45.339.236
Rumah Tangga R2	37	140.240.843	52.356.581
Rumah Tangga R2	27	83.757.955	22.335.455
Rumah Tangga R2	29	143.095.752	41.497.768
Rumah Tangga R2	10	36.361.955	3.757.402
Jumlah Penyisihan Piutang Air		9.737.506.169	2.771.948.828

Tahun 2020

Kelompok Penyisihan Piutang Air	Tarif %	2020	
		Piutang	Penyisihan
Kamar Mandi / WC Umum	100	6.629.305	6.629.305
Terminal Air (M Tengki)	1	7.270.000	72.700
Kran Umum / Hidran	0	0	0
Tempat Ibadah	18	33.292.250	5.992.605
Rumah Tangga 1	39	10.563.035	4.119.584
Yayasan / Panti Asuhan	19	25.430.445	4.747.016
Sekolah Negeri / Swasta	7	19.043.505	1.333.045
Rumah Sakit Negeri / Swasta	0	37.255.060	0
Rumah Tangga R2	25	5.151.355.365	1.305.010.027
Rumah Tangga R3	22	285.037.105	62.708.163
Niaga Kecil	26	615.660.065	160.071.617
Pemerintah / Hankam	68	824.939.825	563.708.880
Niaga Khusus / Pelabuhan	0	3.650.690	0
Niaga Khusus / udara	33	6.640.000	0
Niaga Besar	88	43.950.060	38.529.553
Rumah Tangga R2	34	109.438.892	37.209.223
Rumah Tangga R2	43	218.909.264	94.860.681
Rumah Tangga R2	27	75.977.569	20.513.944
Rumah Tangga R2	32	283.896.438	90.846.860
Rumah Tangga R2	38	174.553.955	66.912.349
Rumah Tangga R2	36	130.924.377	47.132.776
Rumah Tangga R2	32	96.612.300	30.593.895
Rumah Tangga R2	31	61.601.872	19.096.580
Rumah Tangga R2	32	91.327.579	29.224.825
Pelangsian	100	0	0
Jumlah Penyisihan Piutang Air		8.313.958.956	2.589.313.628

PDAM KABUPATEN KOTAWARINGIN TIMUR
CATATAN ATAS LAPORAN KEUANGAN
 PER 31 Desember 2021 & 2020

3.4 - Pajak Dibayar Dimuka

Jumlah tersebut merupakan saldo pajak dibayar dimuka berupa pajak penghasilan pasal 25 per 31 Desember 2021 & 2020

2021 (Rp)	2020 (Rp)
237.826.445	237.826.445

3.5 Persediaan

Jumlah tersebut merupakan saldo persediaan per 31 Desember 2021 & 2020, dengan rincian sebagai berikut :

	2021 (Rp)	2020 (Rp)
1) Persediaan Bahan Kimia	883.198.675	741.171.255
2) Persediaan Bahan Bakar	40.344.115	88.559.764
3) Persediaan ATK & Barang Cetakan	0	0
4) Persediaan Bahan Instalasi	2.936.211.530	2.830.397.596
Jumlah Persediaan	3.859.754.320	3.660.128.615

3.6 ASET TETAP

Jumlah tersebut merupakan saldo aset tetap per 31 Desember 2021 & 2020, sebagai berikut :

	2021 (Rp)	2020 (Rp)
1) Harga perolehan awal	190.521.098.111	159.748.069.292
2) Penyertaan Pusat		
3) Pengadaan dari Dana PDAM	8.946.653.340	30.773.028.819
Jumlah	199.467.751.451	190.521.098.111
4) Dikurangi pemindahan ke aset lain lain		
Jumlah harga perolehan	199.467.751.451	190.521.098.111

Jenis aset tetap tahun 2021 & 2020 sebagai berikut :

Tahun 2021

Aset Tetap	Awal	Penambahan/Pengurangan	Akhir
Tanah	5.238.000.738	-	5.238.000.738
Gedung/Bangunan	6.583.225.726	7.035.182.000	13.618.407.726
Instalasi Sumber Air	1.211.822.522	-	1.211.822.522
Instalasi Pompa	18.057.512.892	45.914.000	18.103.426.892
Instalasi Pengolahan Air	85.554.561.867	-	85.554.561.867
Instalasi Transmisi & Distribusi	66.034.321.081	1.683.421.040	67.717.742.121
Peralatan & Perlengkapan	949.357.860	-	949.357.860
Kendaraan / Alat Angkut	3.546.716.125	-	3.546.716.125
Inventaris / Perabot Kantor	3.345.579.300	182.136.300	3.527.715.600
Jumlah Nilai Perolehan	190.521.098.111	8.946.653.340	199.467.751.451

Tahun 2020

Aset Tetap	Awal	Penambahan/Pen	Akhir
Tanah	5.238.000.738	-	5.238.000.738
Gedung/Bangunan	6.539.126.726	44.099.000	6.583.225.726
Instalasi Sumber Air	1.211.822.522	-	1.211.822.522
Instalasi Pompa	17.571.735.012	485.777.880	18.057.512.892
Instalasi Pengolahan Air	57.113.950.867	28.440.611.000	85.554.561.867
Instalasi Transmisi & Distribusi	64.251.717.642	1.782.603.439	66.034.321.081
Peralatan & Perlengkapan	949.357.860		949.357.860
Kendaraan / Alat Angkut	3.546.716.125		3.546.716.125
Inventaris / Perabot Kantor	3.325.641.800	19.937.500	3.345.579.300
Jumlah Nilai Perolehan	159.748.069.292	30.773.028.819	190.521.098.111

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3.7 Akumulasi Penyusutan

Jumlah tersebut merupakan saldo akumulasi penyusutan aset tetap per 31 Desember 2021 & 2020, dengan rincian sebagai berikut :

	2020 (Rp)	2019 (Rp)
	96.483.991.692	87.881.226.615
1) Akumulasi penyusutan awal	87.881.226.615	79.651.677.280
2) Ditambah beban penyusutan	8.602.765.077	8.229.549.335
Jumlah	96.483.991.692	87.881.226.615
3) Dikurangi pemberhentian	0	0
Jumlah Akhir Akumulasi Penyusutan	96.483.991.692	87.881.226.615

Akumulasi Penyusutan aset tetap terdiri :

Tahun 2021

Aset Tetap	Awal	Beban Penyusutan	Akhir
Tanah	0	0	0
Gedung/Bangunan	2.756.860.186	439.382.139	3.196.242.325
Instalasi Sumber Air	687.890.350	55.060.265	742.950.614
Instalasi Pompa	11.489.691.461	911.962.633	12.401.654.095
Instalasi Pengolahan Air	25.130.641.872	4.113.957.645	29.244.599.517
Instalasi Transmisi & Distribusi	40.340.266.708	2.865.170.727	43.205.437.435
Peralatan & Perlengkapan	769.759.672	64.999.577	834.759.249
Kendaraan / Alat Angkut	3.502.552.643	22.081.742	3.524.634.385
Inventaris / Perabot Kantor	3.203.563.723	130.150.350	3.333.714.073
Jumlah Nilai Perolehan	87.881.226.615	8.602.765.077	96.483.991.692

Tahun 2020

Aset Tetap	Awal	Beban Penyusutan	Akhir
Tanah	0	0	0
Gedung/Bangunan	2.446.565.258	310.294.928	2.756.860.186
Instalasi Sumber Air	632.830.085	55.060.265	687.890.350
Instalasi Pompa	10.494.210.611	995.480.850	11.489.691.461
Instalasi Pengolahan Air	21.491.895.782	3.638.746.090	25.130.641.872
Instalasi Transmisi & Distribusi	37.406.197.667	2.934.069.041	40.340.266.708
Peralatan & Perlengkapan	690.217.258	79.542.414	769.759.672
Kendaraan / Alat Angkut	3.418.149.828	84.402.815	3.502.552.643
Inventaris / Perabot Kantor	3.071.610.791	131.952.932	3.203.563.723
Jumlah Nilai Perolehan	79.651.677.280	8.229.549.335	87.881.226.615

Harga perolehan Aset Tetap	199.467.751.451	190.521.098.111
Jumlah Akumulasi Penyusutan	96.483.991.692	87.881.226.615
Jumlah Nilai Buku	102.983.759.759	102.639.871.496

3.8 ASET TETAP DALAM PENYELESAIAN

Jumlah tersebut merupakan saldo aset tetap dalam penyelesaian per 31 Desember 2021, sebagai berikut :

	2021 (Rp)	2020 (Rp)
- Instalasi Pompa	0	0
- Instalasi Pengolahan	0	0
- Instalasi Transmisi & Distribusi	2.670.429.815	2.670.429.815
- Bangunan Dan Gedung		6.720.011.000
Jumlah Aset Tetap Dalam Penyelesaian	2.670.429.815	9.390.440.815

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3.9 ASET LAIN LAIN

Jumlah tersebut merupakan saldo aset tetap dalam penyelesaian per 31 Desember 2021, sebagai berikut :

- Instalasi Pengolahan	7.541.156.000	7.541.156.000
- Instalasi Transmisi & Distribusi	12.825.018.000	12.825.018.000

Jumlah Aset Lain Lain	20.366.174.000	20.366.174.000
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3.10 Hutang Usaha

Jumlah tersebut merupakan saldo hutang usaha per 31 Desember 2021, sebagai berikut :

- Hutang kepada CV. Gemah Ripah Karunia (Pompa Lumpur)	135.300.000	192.780.000
- Hutang kepada PT. Pemasangan Baru Dua Sembilan (Pompa Dosing)	165.000.000	192.500.000
- Hutang kepada CV, SAFINA TIRTA MANDIRI (assesoris SR)	188.091.750	192.780.000
- Hutang kepada CV. Alba DuaRibu (Bahan Kimia)	190.575.000	193.069.800
- Hutang kepada PT Sinar Kahayan Makmur (Pipa HDPE).....	105.951.300	105.951.300
- Hutang kepada CV. Gemah Ripah Karunia (Bahan Kimia)	184.250.000	628.000.000
- Hutang kepada Bank BPK	2.375.000.000	639.271.800

Jumlah Hutang Usaha	3.344.168.050	2.144.352.900
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- Hutang CV. Alba Duaribu, Gemah Ripah Karunia, CV Safina Tirta Mandiri Sejahtera lunas dibayar tanggal 13 Januari 2022

3.11 Hutang Pajak

Jumlah tersebut merupakan saldo hutang pajak per 31 Desember 2021 dan untuk 2020, terdiri dari :

1) Hutang Pajak PPh 21	0	0
2) Hutang Pajak PPh 25	0	0

Jumlah Hutang Pajak	0	0
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Koreksi pemeriksaan atas Hutang Pajak PPh 25	0	0
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Jumlah Hutang Pajak setelah koreksi	0	0
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3.12 Cadangan Imbalan Kerja

Jumlah tersebut merupakan saldo cadangan imbalan kerja per 31 Desember 2021 dan 2020, dengan rincian sebagai berikut :

1) Cadangan imbalan Kerja awal	1.717.419.405	133.697.531
2) Penambahan Cadangan imbalan Kerja (Aktuaria)	10.707.634.742	3.555.023.380
3) Iuran Pensiun	(2.552.472.776)	(1.128.115.258)
4) Penghargaan masa kerja 30, 25, 15 Tahun	(465.936.320)	(176.878.585)
5) Purna Tugas	(161.471.931)	(666.307.663)

Jumlah Cadangan Imbalan Kerja	9.245.173.120	1.717.419.405
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3.13 Modal Hibah

Jumlah tersebut merupakan saldo modal hibah yang berasal dari masyarakat berupa tanah untuk pembangunan intake, booster dan bangunan instalasi pengolahan air, per 31 Desember 2021 dan 2020

2021	2020
(Rp)	(Rp)
41.507.000	41.507.000

3.14 Modal Penyertaan Pemerintah Daerah

Jumlah tersebut merupakan saldo modal penyertaan pemerintah daerah yang dipisahkan, per 31 Desember 2021 dan 2020 sebagai berikut :

	2021	2020
	(Rp)	(Rp)
- Saldo awal modal penyertaan pemerintah daerah	133.232.175.039	125.232.175.039
- Pertambahan Setoran Tunai Pemkab Kotawaringin Timur		8.000.000.000
- Pertambahan Penyertaan Pemerintah Pusat	0	0
- Jumlah Saldo Akhir modal penyertaan pemerintah daerah	133.232.175.039	133.232.175.039

Rincian Modal penyertaan pemerintah daerah menurut asal :

- Pemerintah Pusat	56.610.701.660	56.610.701.660
- Pemerintah Propinsi Kalimantan Tengah	43.850.000	43.850.000
- Pemerintah Kabupaten Kotawaringin Timur	4.323.077.120	4.323.077.120
- Penyertaan Kas Tunai Pemerintah Kabupaten Kotawaringin Timur	73.700.000.000	73.700.000.000
- Hibah kepada PDAM Katingan	(1.226.248.704) ✓	(1.226.248.704)
- Hibah kepada PDAM Seruyan	(219.205.037) ✓	(219.205.037)
- Instalasi Transmisi dan Distribusi 2012		
- Dari koreksi reklasifikasi		

Jumlah Modal Penyertaan Pemerintah Daerah

2021	2020
(Rp)	(Rp)
133.232.175.039	133.232.175.039

3.15 - Penyertaan Pemerintah Yang Belum Ditetapkan Statusnya

Jumlah tersebut merupakan saldo modal penyertaan pemerintah yang belum ditentukan statusnya per 31 Desember 2021, dengan rincian :

	2021	2020
	(Rp)	(Rp)
- DIIP Tahun Anggaran 2013 Kota Besi.....	5.670.620.000	5.670.620.000
- DIIP Tahun Anggaran 2013 C.Mulia/s.Paring.....	799.684.000	799.684.000
- DIIP Tahun Anggaran 2013 Bagendang.....	9.880.955.000	9.880.955.000
- DIP Tahun Anggaran 2007 Sampit	0	0
- DIP Tahun Anggaran 2009 Sampit	0	0
- DIP Tahun Anggaran 2011 Sampit	0	0
- DIP Tahun Anggaran 2012 Sampit	0	0
- DIP Tahun Anggaran 2012 C. Mulia/S. Paring	0	0
- Dari koreksi reklasifikasi	516.104.000	516.104.000
- DIP Tahun Anggaran 2013 Samuda.....	12.825.018.000	12.825.018.000
- DIP Tahun Anggaran 2015 Kuayan.....	7.541.156.000	7.541.156.000
- Jumlah Modal Penyertaan Pemerintah Daerah	37.233.537.000	37.233.537.000

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3.16 - Laba (Rugi) Tahun Lalu

Jumlah tersebut merupakan saldo laba (rugi) tahun lalu per 31 Desember 2021 dan 2020, sebagai berikut :

	2021 (Rp)	2020 (Rp)
- Saldo awal Laba (rugi) Tahun Lalu	(26.605.449.660)	(20.514.123.494)
- Reklasifikasi Laba (Rugi) Tahun 2020.....	(4.699.134.177)	(2.717.666.138)
- Beban Imbalan Kerja	(10.471.133.692)	(3.373.660.028)
	<u>(41.775.717.529)</u>	<u>(26.605.449.660)</u>

- dari koreksi penyusutan pemas Pipa PVC
- dari koreksi pembutatan IPA kap 10 Kuayan

Saldo Akhir Laba (Rugi) Tahun Lalu	<u>(41.775.717.529)</u>	<u>(26.605.449.660)</u>
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3.17 PENDAPATAN USAHA

Jumlah tersebut merupakan saldo pendapatan usaha per 31 Desember 2021 dan 2020 dengan rincian sebagai berikut :

	2021 (Rp)	2020 (Rp)
1) Pendapatan Harga Air	42.439.356.765	35.733.173.110
2) Pendapatan Non Air	3.991.239.350	3.631.583.700
3) Pendapatan Lain lain	786.058.454	1.057.706.867
Jumlah Pendapatan Usaha	<u>47.216.654.569</u>	<u>40.422.463.677</u>

Rincian pendapatan usaha, sebagai berikut :

Pendapatan Air	42.439.356.765	35.733.173.110
- Rumah Tangga 1	41.394.340	33.197.690
- Rumah Tangga 2	14.258.724.565	27.526.815.685
- Rumah Tangga 3	19.597.598.605	1.562.172.050
- Kran Umum / Hidran Umum	-	-
- Terminal Air	62.320.000	79.210.000
- Kamar Mandi / WC Umum	11.886.615	9.462.095
- Tempat Ibadah	319.829.785	228.506.360
- Yayasan Sosial	137.289.400	74.179.230
- Sekolah Negeri / Swasta	213.012.670	162.562.965
- Rumah Sakit Negeri / Swasta	1.460.058.835	560.397.180
- Niaga Kecil	2.500.875.730	2.899.752.805
- Pemerintah / Hankam (Kotim & IKK)	1.011.447.335	1.985.267.790
- Niaga Khusus / Pelabuhan	307.183.880	-
- Niaga Khusus / Udara	13.200.000	138.560.000
- Niaga Besar	2.504.535.005	473.089.260
Jumlah Pendapatan Air	<u>42.439.356.765</u>	<u>35.733.173.110</u>

Pendapatan Non Air	3.991.239.350	3.773.667.946
- Sambungan Baru	2.727.905.350	2.282.418.946
- Denda	1.054.640.000	1.370.373.000
- Penggantian Meter	19.100.000	7.500.000
- Penyambungan Kembali	124.250.000	71.780.000
- Pendaftaran	60.150.000	33.950.000
- Balik Nama	4.450.000	4.600.000
- Dana Meter dan Jaminan	744.000	3.046.000
Jumlah Pendapatan Non Air	<u>3.991.239.350</u>	<u>3.773.667.946</u>

Pendapatan Lain lain	786.058.454	383.597.133
- Bunga Giro, Deposito & Royalty Adaro.....	591.488.349	156.445.241
- Pajak Sambung Baru	98.320.105	227.151.892
- Penerimaan Piutang Yang Dihapus Buku	0	0
- Lain - Lain Air	96.250.000	0
Jumlah Pendapatan Lain-lain	<u>786.058.454</u>	<u>383.597.133</u>

JUMLAH PENDAPATAN USAHA	<u>47.216.654.569</u>	<u>39.890.438.189</u>
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3.18 BEBAN USAHA	49.766.619.439	45.121.597.854
Jumlah tersebut merupakan saldo beban usaha per 31 Desember 2021 dan 2020 dengan rincian sebagai berikut :		
1) Beban Pegawai	14.077.445.074	12.983.723.637
- Gaji Pegawai Pengolahan Air dan Pegawai Distribusi	9.680.587.745	9.562.034.455
- Gaji & Honor Pegawai	0	0
- Tunjangan Hari Raya	1.224.986.621	1.220.003.223
- Bonus Akhir Tahun	999.330.796	0
- Uang Cuti	827.953.190	815.009.382
- Insentive (Kurban & Yasin)	0	0
- Honor Kepanitiaan	0	194.935.000
- Pesangon Direksi	0	0
- Penghargaan Masa Kerja Pegawai	0	0
- Uang Minum	184.285.000	123.355.000
- Pakaian Dinas	0	0
- Cadangan Imbalan Kerja	236.501.050	181.363.352
- Bantuan dan Sumbangan	0	0
- Pendidikan & Latihan	8.800.000	0
- Rupa-rupa biaya pegawai (Iuran ASTEK)	915.000.672	887.023.225
Jumlah Beban Pegawai	14.077.445.074	12.983.723.637
2) Beban Air Curah (PT Adaro Tirta Mentaya)	10.254.825.450	6.809.911.040
3) Beban Listrik	6.896.179.698	6.232.698.983
4) Beban Pemakaian Bahan Kimia	4.589.408.180	5.035.447.451
5) Beban Pemeliharaan	2.037.164.674	2.379.712.920
- Pemeliharaan Sumber Air	246.834.800	100.235.390
- Pemeliharaan Pengolahan Air	341.684.800	454.690.110
- Pemeliharaan Transmisi dan Distribusi	1.285.095.067	1.679.052.348
- Pemeliharaan pada Adimistrasi & Umum	163.550.007	145.735.072
Jumlah Beban Pemeliharaan	2.037.164.674	2.379.712.920
6) Beban Penyusutan dan Amortisasi	8.602.765.077	8.229.549.335
- Instalasi Sumber Air dan Pompa Air	967.022.898	1.050.541.115
- Instalasi Pengolahan Air	4.113.957.645	3.638.746.090
- Instalasi Transmisi dan Distribusi	2.865.170.727	2.934.069.041
- Bangunan, Kendaraan, Inventaris lainnya	656.613.808	606.193.089
Jumlah Beban Penyusutan dan Amortisasi	8.602.765.077	8.229.549.335
7) Beban Kantor	1.233.446.984	1.143.650.533
- Alat Tulis Kantor dan Foto Copy	73.691.050	43.690.250
- Barang Cetak	15.487.500	1.193.100
- Perlengkapan Komputer	56.053.400	34.229.650
- Telepon	128.524.969	116.662.581
- Rapat & Tamu	132.000.000	144.000.000
- Benda Pos dan Meterai	6.400.000	5.400.000
- Listrik dan Penerangan	44.835.565	71.366.141
- Rupa-Rupa Biaya Kantor Lainnya	776.454.500	727.108.811
Jumlah Beban Kantor	1.233.446.984	1.143.650.533
8) Beban Penyisihan	182.635.200	358.476.505
9) Beban Bahan Bakar Minyak (BBM)	222.750.649	514.309.645
10) Penelitian dan Pengembangan	0	0
11) Jasa Giro dan Biaya Bank	468.245.858	359.221.982
12) Beban Lain lain	1.201.752.595	1.074.895.823
- Beban hubungan langganan	231.780.357	176.083.363
- Beban air baku	120.943.010	84.259.350
- Iuran Keanggotaan	4.191.150	6.135.075
- Langganan Media Cetak dan Elektro	32.900.000	4.020.575
- Biaya Buku	0	0
- Biaya Badan Pengawas	307.358.130	294.128.660
- Perjalanan Dinas	111.070.000	132.365.000
- Biaya Jasa Profesi (Simpeg & Penggajian) billing & gis.....	0	0

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- Biaya Manajemen (ESQ)	0	0
- Biaya Audit	0	0
- Biaya profesional	94.660.000	103.250.000
- Biaya Sewa	0	0
- Biaya Pajak & Bangunan	4.817.398	0
- Rupa-rupa Biaya Umum lainnya	294.032.550	274.653.800
- PPh Badan Tahun 2011	0	0
- Beban Operasional Lainnya	0	0
- Koreksi PPh Badan Tahun 2011	0	0
Jumlah Beban Lain lain	1.201.752.595	1.074.895.823

JUMLAH BEBAN USAHA	49.766.619.439	45.121.597.854
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	2021 (Rp)	2020 (Rp)
3.19 LABA (RUGI) BERSIH	(2.549.964.870)	(4.699.134.177)
Jumlah tersebut merupakan saldo laba (rugi) per 31 Desember 2021 dan 2020 terdiri dari :		
JUMLAH PENDAPATAN USAHA	47.216.654.569	40.422.463.677
JUMLAH BEBAN USAHA	49.766.619.439	45.121.597.854
LABA (RUGI) USAHA	(2.549.964.870)	(4.699.134.177)
TAKSIRAN PAJAK PENGHASILAN	0	0
JUMLAH LABA (RUGI) BERSIH	(2.549.964.870)	(4.699.134.177)

PDAM KABUPATEN KOTAWARINGIN TIMUR
CATATAN ATAS LAPORAN KEUANGAN
 PER 31 Desember 2021 & 2020

- Biaya Manajemen (ESQ)	0	0
- Biaya Audit	0	0
- Biaya profesional	94.660.000	103.250.000
- Biaya Sewa	0	0
- Biaya Pajak & Bangunan	4.817.398	0
- Rupa-rupa Biaya Umum lainnya	294.032.550	274.653.800
- PPh Badan Tahun 2011	0	0
- Beban Operasional Lainnya	0	0
- Koreksi PPh Badan Tahun 2011	0	0
Jumlah Beban Lain lain	1.201.752.595	1.074.895.823

JUMLAH BEBAN USAHA	49.766.619.439	45.121.597.854
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	2021 (Rp)	2020 (Rp)
3.19 LABA (RUGI) BERSIH	(3.919.495.492)	(4.699.134.177)
Jumlah tersebut merupakan saldo laba (rugi) per 31 Desember 2021 dan 2020 terdiri dari :		
JUMLAH PENDAPATAN USAHA	47.216.654.569	40.422.463.677
JUMLAH BEBAN USAHA	51.136.150.061	45.121.597.854
LABA (RUGI) USAHA	(3.919.495.492)	(4.699.134.177)
TAKSIRAN PAJAK PENGHASILAN	0	0
JUMLAH LABA (RUGI) BERSIH	(3.919.495.492)	(4.699.134.177)

PDAM KAB KOTIM

REKAPITULASI PENYUSUTAN AKTIVA YANG DIGUNAKAN
PER, 31 DESEMBER 2021

JENIS AKTIVA	AKUMULASI PENYUSUTAN	NILAI BUKU	NILAI PEROLEHAN	BIAYA PENYUSUTAN	AKUMULASI PENYUSUTAN	NILAI BUKU
	31-Dec-20	31-Dec-20		31-Dec-21	31-Dec-21	31-Dec-21
TANAH		5,238,000,738.48	5,238,000,738.48			5,238,000,738.48
INSTALASI SUMBER AIR	687,890,349.37	523,932,172.28	1,211,822,521.65	55,060,264.70	742,950,614.07	468,871,907.58
INSTALASI POMPA AIR	11,489,691,461.53	6,567,821,429.90	18,103,426,891.43	911,962,633.33	12,401,654,094.86	5,701,772,796.57
INSTALASI PENGOLAHAN AIR	25,130,641,871.59	60,423,919,995.45	85,554,561,867.04	4,113,957,644.75	29,244,599,516.34	56,309,962,350.70
INS TRANSMISI & DISTRIBUSI	40,340,266,708.52	25,694,054,372.64	67,717,742,120.61	2,865,170,726.76	43,205,437,435.27	24,512,304,685.34
BANGUNAN	2,756,860,186.24	3,826,365,539.68	13,618,407,725.92	439,382,138.88	3,196,242,325.12	10,422,165,400.80
PERALATAN & PERLENGKAPAN	769,759,671.80	179,598,188.20	949,357,860.00	64,999,577.49	834,759,249.29	114,598,610.71
KENDARAAN	3,502,552,642.29	44,163,482.21	3,546,716,125.00	22,081,741.86	3,524,634,384.14	22,081,740.86
INVENTARIS	3,203,563,723.60	142,015,576.40	3,527,715,600.00	130,150,349.55	3,333,714,073.15	194,001,526.85
J U M L A H	87,881,226,614.93	102,639,871,495.24	199,467,751,450.13	8,602,765,077.32	96,483,991,692.25	102,983,759,757.88

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021

NO.	JENIS AKTIVA	VOLUME	LOKASI	TAHUN PEROLEHAN	NILAI PEROLEHAN	NOMOR & TANGGAL SURAT TANAH
1	TANAH INVESTASI PROPERTI : Tanah untuk Bangunan Boster Jl. A. Yani	198 M2	Sampit	1998	990,000.00	No.15.05.06.01.4.00179 27 Juni 1992
	Tanah untuk Bangunan IPA Desa Jaya Karet	2582 M2	Samuda	1998	2,700,000.00	No.15.05.08.13.4.00001 22 Mei 2004
	Tanah untuk Bangunan IPA Desa Pundu	284 M2	Pundu	1998	4,282,000.00	No.15.05.13.04.4.00002 14 Maret 2005
	Tanah Instalasi Kuayan Kel. K Kuayan	611.00 M2	K Kuayan	2004	8,789,846.00	No.15.05.03.12.4.00011 9 Nopember 2005
	Tanah Jln. Dwi Kora Desa Jaya Kelapa	167 M2	Samuda	2004		No. 15.05.08.10.4.00007 20 Nopember 2006
	Tanah Desa Bagendang Hulu Rt. 01 Panjang 160 M, lebar 1	13,600.00 M2	Bagendang	Sept-07	129,000,000.00	693/V/II/2007 27 September 2007
	Tanah	12,652.25 M2	K Besi	April-08	120,200,000.00	27 Tahun 2008 11 Februari 2008
	Tanah di jln Ir. H Juanda Rt 17 luas 832 M, Panjang 208x4m	832.00 M2	Pelangsian	Juni-09	16,640,000.00	SuratKet PenyerahanTanah No593.21/SKPT/019/Pem/2009
	Pem Tanah Luas 8.352, panjang 288 m2, lebar 29 m2	8,352.00 M2	K Besi	Agust-10	69,321,600.00	No.593.2/74/SPT-KBU/Pem 20 Agustus 2010
	INVESTASI PROPERTI	39,278.25 M2			351,923,446.00	
	A S E T : Tanah di Jln Baamang Tengah III Pusat	9942 M2	Sampit	1984	8,642,238.48	No.15.05.05.02.400014 13 Sept 1994
	Tanah Instalasi Ketapang Jl. Kembali Ketapang	712 M2	Sampit	1993	1,386,000.00	No.15.05.06.03.4.00011 19 Sept 2002
	Tanah untuk Bangunan Intake Baamang I	243 M2	Sampit	1998	260,000.00	No.15.05.05.02.4.00030 19 Sept 2002
	Pembelian Tanah Baamang Tengah III Jln Cristopel D Mihing	838 M2	Sampit	2003	23,500,000.00	No.15.05.05.02.4.00033 9 Agustus 2004
	Tanah untuk Bangunan IPA Desa Pelangsian	1976 M2	Pelangsian	1998	6,000,000.00	No.15.05.06.05.4.00006 19 Sept 2002
	Tanah untuk Bangunan IPA Desa Parenggean	734 M2	Parenggean	1998	6,000,000.00	No.15.05.04.04.4.00007 31 Januari 2004
	Tanah untuk Bangunan IPA Jln. Iskandar Kota Besi Hulu	877 M2	Kota Besi	1998	1,000,000.00	No. 15.05.01.09.4.00004 25 Oktober 2004
	Tanah untuk Bangunan IPA Jln. Cempaka Desa C Mulia Bar	710 M2	C Mulia	1998	1,000,000.00	No.15.05.02.09.4.00004
	Tanah untuk Bangunan IPA Jln. Umum Kuayan	397 M2	K Kuayan	1998	1,000,000.00	No.15.05.03.12.4.00002 27 Januari 1993
	Tanah untuk Bangunan Jembatan Inteke Jln. Iskandar K Besi	44 M2	Kota Besi	2000	3,500,000.00	No.15.05.01.09.4.00005 14 Juni 2006
	Tanah untuk Bangunan IPA Bagendang Hulu Jln Balai Desa	1205 M2	Bagendang	2000	8,000,000.00	No.15.05.07.05.4.00007 9 September 2004
	Tanah Bangunan IPA (Biaya pengu tanah)	1 buah	Parenggean	2001	300,000.00	420/V/V/2001 Mei 2001
	Tanah untuk Bangunan IPA Jln Padat Karya Desa Jaya Kelap	2015 M2	Samuda	2002	11,325,000.00	No.15.05.08.10.4.00006 9 Juni 2004
	Tanah untuk Bangunan IPA Jln M Sebrang II Kel. M Sebrang	1194 M2	M Sebrang	2002	3,000,000.00	No.15.05.08.04.4.00002 19 Januari 2002

Tanah Instalasi Ketapang Jl. Kembali Ketapang	785	M2	Sampit	2003	30,037,500.00	No. 15.05.06.03.1.00012 31 Januari 2004
Sertifikat Tanah & Lokasi (Jya Karet,Jaya Kelapa,Pundu Parenggean,Kbesi,Cmulia,Bagendang,Ketapang 1)	8	buah	Sampit	2003	11,757,500.00	TM.08.04/PDAM/285/2003 18 Juni 2003
Pembelian Tanah Inteke Ketapang	50	M2	Sampit	2003	4,500,000.00	No593.21/SKPT/911/PEM/2003 1 Agustus 2003
Pengurusan Tanah & Sertifikat (Baamang)	1	buah	Sampit	2003	6,372,000.00	1061/V/XIV/2003 30 Desember 2003
Sertifikat Tanah /Biaya Surat tanah (Kasongan,Tsamba Pendahara,Kbesi,Kpangi,Ketapang 1)	6	buah	Sampit	2004	15,375,000.00	438/V/VI/2004 10 Juni 2004
Tanah Instalasi K Kuayan Kel. K Kuayan	953	M2	K Kuayan	2004	13,710,154.00	15.05.03.12.4.00012 9 Nopember 2005
Tanah Inteke Ketapang Jl. Iskandar	300	M2	Sampit	2004	43,500,000.00	No.593.21/SKPT/364/PEM/2004 12 Nopember 2004
Tanah Jin. Jaya Kelapa	49	M2	Samuda	2004		No. 15.05.08.10.4.00008 20 Nopember 2006
Pengurusan Sertifikat Tanah & Rab (Kbesi 45 M2, Samuda 240 M2, K Kuayan 1270M2)			Sampit	2005	12,652,000.00	No. 325/V/IV/2005 29 April 2005
Tanah Instalasi C Mulia Jln C Mulia Barat Rt. 12/4	160	M2	C Mulia	Mar-06	5,600,000.00	149/V/II/2006 9 Maret 2006
Tanah Inteke Pelangsian Jln Pelangsian I Rt. 15	300	M2	Pelangsian	Agus-06	7,500,000.00	593.21/SP/16/PEM/2006 25 Juli 2006
Tanah Ketapang (4 lembar)	1644,25	M2	Sampit	Okt-06	48,150,000.00	593.21/SKPT/120/PEM 12 Oktober 2006
Tanah Instalasi Baamang	2,070.00	M2	Sampit	Des-06	102,465,000.00	593.2/104/BT/PEM 6 Desember 2006
Tanah Instalasi Baamang (belakang Pagar Instalasi) Jln. Walter Coutrad)	2,720.00	M2	Sampit	Jan-07	108,800,000.00	Surat Penyerahan Tanah No. 593.83/059/Pem
Tanah Instalasi Baamang (Samping Kantor) Jln.Cristopel D	765.00	M2	Sampit	Feb-07	37,867,500.00	Surat Penyerahan Tanah No.593.2/104/BT/PEM
Tanah di Instalasi Pundu Jln. Tjilik Riwt Km 87 Rt.08 Desa P	2,400.00	M2	Pundu	Juli-07	23,280,000.00	102 Tahun 2007 3 Juli 2007
Tanah Instalasi Pundu Jln. Tjilik Riwt Rm 87 Rt.08 Desa P	700.00	M2	Pundu	Juli-07	6,790,000.00	492-1/V/VII/2007 9 Juli 2007
Tanah 72 x 51	3,672.00	M2	C Mulia	Maret-08	60,000,000.00	28 Tahun 2008 25 Maret 2008
Tanah Antang Kalang	1,550.00	M2	A Kalang	Juni - 08	30,000,000.00	48 / thn 2008 19 Mei 2008
Biaya Sertifikat Tanah	8	buah	Sampit	Nop-08	18,582,900.00	No.KU.02.03/PDAM/215/2008 28 Juli 2008
Tanah jl. Juanda masuk Gg. Padat Karya Ketapang	801.62	M2	Sampit	Juli-09	100,000,000.00	Surat Penyerahan Tanah No.593.21/SP/778/Pem/2009
Pembelian Tanah	50	M2	C Mulia	Feb-10	4,000,000.00	No.222 /SP-1/2010 3 Feb 2010
Tanah Parenggea Intek	240.00	M2	Parenggean	Mei-11	14,500,000.00	593.21/227/SKT/PRG/II/2011 29 Jan 2011
Tanah	750.00	M2	Parenggean	Juni-11	34,250,000.00	No.15.05.08.10.4.000104 20 September 2003
Tanah 128 M2 (pg 16 mtr,lbr 8 mtr & 703 M2	831.00	M2	Samuda	Juni-11	129,000,000.00	No.15.05.08.10.00093 20 September 2003
Pembebasan Tanah Jl. Binjai	100.00	M2	Bagendang	Des-11	8,200,000.00	593.21/449/TA.Pem 5 Desember 2011
Pembebasan Tanah Jl. Firdaus 70 x 50	3,500.00	M2	Bagendang	Des-11	122,000,000.00	593-21/450/TA.Pem 5 Desember 2011

Pembebasan Tanah Jl Desa Ramban	1,999.00	M2	Bagendang	Des-11	70,000,000.00	SHM/28Nib15.05.07.00036 11 Juli 1981
Tanah IPA 560 (pjl 28m,lbr20)1423,5M2 (39m,lbr 33/40M) 94	2924,5	M2	Sampit	Des-12	624,800,500.00	SP593.83/SPT/06/Pem/2013
Tanah Jl. Kasturi RT.004/RW.002 Ramban Pjl 107mtr,lbr 16	1,712.00	M2	Bagendang	Maret-14	162,000,000.00	SPT No.593.83/ 05/Urpem 17 April 2014
Tanah Jl. Kasturi RT.004/RW.002 Desa Bagendang	1,920.00	M2	Bagendang	Maret - 14	135,500,000.00	SKPT No.593.83/08/Urpem 12 Mei 2014
Tanah	1,920.00	M2	M Sebrang	Mei-14	78,750,000.00	SKT.593.83/SKPT/002/Ur. PEM/2014 01 Mei 2014
Tanah Jl. Baamang Tengah Jl.Cristopel Mihing	701,25	M2	Sampit	Sept-14	347,000,000.00	593.21/SPT/335/Pem/2014 4 sept 2014
Tanah	273.00	M2	K Kuayan	Okt-14	90,000,000.00	No.15.05.03.12.1. 00316 6 Febuari 1995
Tanah 20 M2 (pjl 100M,lbr 20m), 777 M2 (pjl 37m,lbr 21)	797.00	M2	Parenggean	Nop-14	27,200,000.00	Nomor 593.21/092/SKT-PRG/XI/2014 26 Nopember 2014
Tanah panjang 44,5 meter ,lebar 22,5 meter	1,001.25	M2	M Sebrang	Maret-15	103,500,000.00	593.21/SPT/76/UrPEM/2015 4 Maret 2015
Tanah panjang 21,4/26,20 meter , lebar 17,60/19,20 meter	437,92	M2	Parenggean	April-15	86,700,000.00	593.21/218/SKPT-PRG/IV/15 1 April 2015
Tanah Jl.Kasturi RT.004/RW.002 Ramban	2,620.00	M2	Bagendang	Juli-15	168,220,000.00	593.21/63/Urpem 29 juli 2015
Penimbunan Kantor			Spt-Kbesi	2016	182,210,000.00	
Tanah Mas 15.600 M2 & 13.031 M2			Sampit	2017	1,506,394,000.00	
Penimbunan kantor belakang Ktr PDAM Baamang			Sampit	Agt-18	180,000,000.00	
Pembebasan tanah Pompa Inteke Baamang			Sampit	Maret-19	50,000,000.00	
JUMLAH ASET	45,656.62	M2			4,886,077,292.48	
JUMLAH	32,155.00	M2			5,238,000,738.48	

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021
PDA PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN PEROLEHAN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
2	INSTALASI SUMBER AIR BANGUNAN PERMANEN :										
	Pipa Tranmisi Air Baku	1 Unit	Sampit	1984	57,384,948.00	0.00		57,384,948.00	0.00	57,384,948.00	0.00
	Bangunan Pengamatan Inteke	1 Unit	Sampit	1985	7,137,242.65	0.00		7,137,242.65	0.00	7,137,242.65	0.00
	Jembatan Inteke	1 Unit	K Kuayan	1986	3,790,000.00	0.00		3,790,000.00	0.00	3,790,000.00	0.00
	Perbaikan Inteke	1 Unit	K Kuayan	1988	549,432.00	0.00		549,432.00	0.00	549,432.00	0.00
	Ponton Inteke	1 Unit	S Bakumpai	1991	25,784,718.84	765,281.16		26,550,000.00	0.00	25,784,718.84	765,281.16
	Jembatan Inteke	1 Unit	Ketapang	1993	9,183,000.00	0.00		9,183,000.00	0.00	9,183,000.00	0.00
	Rehap Bangunan sumber	1 Unit	Sampit	1996	4,747,144.50	527,460.50		5,274,605.00	0.00	4,747,144.50	527,460.50
	Jembatan Inteke	1 Unit	Bagendang	2000	523,600.00	224,400.00		748,000.00	0.00	523,600.00	224,400.00
	Perbaikan Inteke	1 Unit	Sampit	2000	11,490,300.00	2,027,700.00		13,518,000.00	675,900.00	12,166,200.00	1,351,800.00
	Bangunan Inteke	1 Unit	Bagendang	2000	6,793,557.85	1,198,863.15		7,992,421.00	399,621.05	7,193,178.90	799,242.10
	Rehab Inteke	1 Unit	Sampit	2000	16,426,641.00	2,898,819.00		19,325,460.00	966,273.00	17,392,914.00	1,932,546.00
	Upah Pembuatan Jebatan Inteke	1 Unit	K Kuayan	2001	2,869,440.00	717,360.00		3,586,800.00	179,340.00	3,048,780.00	538,020.00
	Rehap Jembatan Inteke	1 Unit	Sampit	2001	10,616,584.00	2,654,146.00		13,270,730.00	663,536.50	11,280,120.50	1,990,609.50
	Bangunan Penangkapan Air	1 Unit	Samuda	2002	7,561,875.00	2,520,625.00		10,082,500.00	504,125.00	8,066,000.00	2,016,500.00
	Pembuatan Jembatan Inteke	1 Unit	Samuda	2002	9,375,000.00	3,125,000.00		12,500,000.00	625,000.00	10,000,000.00	2,500,000.00
	Penambahan Sekrin Pompa	1 Unit	Sampit	2002	3,588,750.00	1,196,250.00		4,785,000.00	239,250.00	3,828,000.00	957,000.00
	Pembuatan Jembatan Pipa Intake	15 Meter	KBesi, CM	2002	15,750,000.00	5,250,000.00		21,000,000.00	1,050,000.00	16,800,000.00	4,200,000.00
	Pembuatan Jembatan Intake	1 Unit	Sampit	2004	23,988,437.50	15,716,562.50		39,705,000.00	1,985,250.00	25,973,687.50	13,731,312.50
	Pendg & Pemas Pipa Inteke dia 10" Ketapang	450 Meter	Sampit	2004	156,977,000.00	102,847,000.00		259,824,000.00	12,991,200.00	169,968,200.00	89,855,800.00
	Rumah Pompa Inteke Baamang	1 Unit	Sampit	2004	35,425,030.31	20,143,644.69		55,568,675.00	2,778,433.75	38,203,464.06	17,365,211.94
	Pembuatan Ponton Inteke	1 Unit	M Sebrang	2004	3,530,416.67	2,194,583.33		5,725,000.00	286,250.00	3,816,666.67	1,908,333.33
	Pembuatan Turap Ulin 15M	15 Meter	Pelangsian	2004	11,136,000.00	7,296,000.00		18,432,000.00	921,600.00	12,057,600.00	6,374,400.00
	Pembuatan Pengaman Ponton Inteke	1 unit	Pundu	2005	700,200.00	466,800.00		1,167,000.00	58,350.00	758,550.00	408,450.00
	Perluasan Jembatan Inteke 5,1M2	1 unit	Sampit	2005	15,638,758.80	10,425,839.20		26,064,598.00	1,303,279.90	16,941,988.70	9,122,609.30
	Rehab Jembatan Inteke	1 unit	C Mulia	2005	4,359,966.00	2,906,644.00		7,266,610.00	363,330.50	4,723,296.50	2,543,313.50
	Rehab Jembatan Inteke	1 unit	Samuda	May-06	15,330,030.00	10,220,020.00		25,550,050.00	1,277,502.50	16,607,532.50	8,942,517.50
	Rehab Jembatan Inteke	1 unit	Bagendang	May-06	13,169,970.00	8,779,980.00		21,949,950.00	1,097,497.50	14,267,467.50	7,682,482.50
	Pembuatan Jembatan Inteke	1 Unit	Pelangsian	April-07	29,640,000.00	19,760,000.00		49,400,000.00	2,470,000.00	32,110,000.00	17,290,000.00
	Pembuatan Jembatan Inteke Baamang	1 Unit	Sampit	Juli-07	45,600,000.00	30,400,000.00		76,000,000.00	3,800,000.00	49,400,000.00	26,600,000.00
	Pemas Jembatan Perlint Pipa dia 10" sari & Rehab Pipa trans & Dist	1 Unit			16,557,314.58	11,231,185.42		27,788,500.00	1,389,425.00	17,946,739.58	9,841,760.42
	Rehab Inteke & Menara B Kimia	1 unit	K besi	Juli-10	18,339,825.00	16,593,175.00		0.00			
	Rehab berat Inteke	1 unit	Samuda	Juli-13	27,441,666.67	46,558,333.33		34,933,000.00	1,746,650.00	20,086,475.00	14,846,525.00
	Rehab berat Inteke	1 Unit	C Mulia	Juli-13	38,400,000.00	57,600,000.00		74,000,000.00	3,700,000.00	31,141,666.67	42,858,333.33
	Pengadaan Jembatan Inteke	1 Unit	C Mulia	okt-16	38,083,500.00	137,686,500.00		96,000,000.00	4,800,000.00	43,200,000.00	52,800,000.00
	Jumlah Instalasi Sumber Air				687,890,349.37	523,932,172.28	0.00	1,211,822,521.65	55,060,264.70	742,950,614.07	468,871,907.58

DAFTAR AKTIVA TETAP PER, 31 Desember 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 2020	NILAI BUKU 2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 2021	NILAI BUKU 2021
3	INSTALASI POMPA DAN T. PEMBANGKIT BANGUNAN PERMANEN :										
	Mekanikal building	## M2	Sampit	1984	15,950,100.00	0.00		15,950,100.00	0.00	15,950,100.00	0.00
	Rumah Pompa, Pompa Booster	1 Unit	Sampit	1984	24,900,000.00	0.00		24,900,000.00	0.00	24,900,000.00	0.00
	Bangunan Operasi	29 M2	Ketapang	1993	10,668,350.00	0.00		12,551,000.00	0.00	10,668,350.00	0.00
	Bangunan Operasi	20 M2	Penggea	1993	4,751,500.00	0.00		5,590,000.00	0.00	4,751,500.00	0.00
	Bangunan Operasi	29 M2	Pundu	1993	7,210,000.00	0.00		7,210,000.00	0.00	7,210,000.00	0.00
	Rehab Bangunan Pompa	1 Unit	Sampit	1996	4,239,395.00	0.00		4,239,395.00	0.00	4,239,395.00	0.00
	Perbaikan Gardu Distribusi	1 Unit	Sampit	2002	850,000.00	150,000.00		1,000,000.00	50,000.00	900,000.00	100,000.00
	Pembuatan ruang operasi pompa	1 Unit	Samuda	2002	14,250,000.00	750,000.00		15,000,000.00	750,000.00	15,000,000.00	0.00
	Biaya Pembuatan Rumah Pompa Lumpur	1 Unit	Sampit	2003	1,173,433.33	142,566.67		1,316,000.00	65,800.00	1,239,233.33	76,766.67
	Upah Pembuatan Pompa Lumpur	1 Unit	Sampit	2003	454,750.00	55,250.00		510,000.00	25,500.00	480,250.00	29,750.00
	Pembuatan Ruang Genset & Pompa	1 Unit	MSabrang	2004	12,304,153.26	2,762,156.85		15,066,310.11	753,315.51	13,057,468.76	2,008,841.35
	Rehab Instalasi Pompa	1 unit	Sampit	2005	3,863,223.96	1,148,526.04		5,011,750.00	250,587.50	4,113,811.46	897,938.54
	Rumah Pompa	1 unit	K Kuayan	April-06	62,252,098.44	22,157,526.56		84,409,625.00	4,220,481.25	66,472,579.69	17,937,045.31
	Rehab rumah genset	1 unit	Sampit	Sept-06	20,023,458.83	7,916,251.17		27,939,710.00	1,396,985.50	21,420,444.33	6,519,265.67
	Perluasan rumah Inteke	1 Unit	Sampit	Sept-06	18,952,422.00	7,492,818.00		26,445,240.00	1,322,262.00	20,274,684.00	6,170,556.00
	Gorong - gorong Pondasi Pompa	1 unit	Penggea	Sept-06	4,002,193.33	1,890,606.67		5,892,800.00	294,640.00	4,296,833.33	1,595,966.67
	Pemas Katuk Pompa Centrifugal & G Join	1 Unit	Sampit	Juni-08	17,931,000.00	10,758,600.00		28,689,600.00	1,434,480.00	19,365,480.00	9,324,120.00
	Rehab Rumah Pompa Inteke Ketapang	1 Unit	Sampit	Des-08	26,227,328.13	17,183,421.88		43,410,750.00	2,170,537.50	28,397,865.63	15,012,884.38
	Pembuatan Rumah Pompa Genset Ketapang	1 unit	Sampit	Des-09	29,357,880.00	19,571,920.00		48,929,800.00	2,446,490.00	31,804,370.00	17,125,430.00
	Pendag Rumah Pompa Lumpur & Pemas Pom	1 unit	Sampit	Juli-10	23,951,025.00	21,669,975.00		45,621,000.00	2,281,050.00	26,232,075.00	19,388,925.00
	Pemas Pipa dan Acc Pembuangan Lumpur	1 Unit	Sampit	Agust-10	23,005,729.17	21,165,270.83		44,171,000.00	2,208,550.00	25,214,279.17	18,956,720.83
	Pengadaan Ruang Pompa & Gudang Kimia	1 unit	Penggea	Sept-11	65,800,000.00	75,200,000.00		141,000,000.00	7,050,000.00	72,850,000.00	68,150,000.00
	Pengadaan Ruang Pompa Ketapang	1 unit	Sampit	Okt-11	74,000,000.00	86,000,000.00		160,000,000.00	8,000,000.00	82,000,000.00	78,000,000.00
	Pembuatan Pondas Tengki utk solar	1 unit	Sampit	Des 2020	57,444.06	13,729,135.92		13,786,580.00	689,329.00	746,773.08	13,039,806.92
	Jumlah				466,175,484.53	309,744,025.58	0.00	778,640,660.11	35,410,008.26	501,585,492.78	274,334,017.33
3	INSTALASI POMPA DAN T. PEMBANGKIT HARTA KELOMPOK III :										
	Listrik PLN 66 Kva	1 Unit	Sampit	1989	6,601,000.00	0.00		6,601,000.00	0.00	6,601,000.00	0.00
	Listrik PLN untuk Booster Pump	1 Unit	Sampit	1990	1,097,800.00	0.00		1,097,800.00	0.00	1,097,800.00	0.00
	Instalasi PLN	1 Unit	K Besi	1992	2,481,400.00	0.00		2,481,400.00	0.00	2,481,400.00	0.00
	Instalasi PLN	1 Unit	K Besi	1992	3,862,000.00	0.00		3,862,000.00	0.00	3,862,000.00	0.00
	Instalasi PLN 16,5 kva	1 Unit	Ketapang	1993	5,562,000.00	0.00		5,562,000.00	0.00	5,562,000.00	0.00
	PLN 10 Kva	1 Unit	Cmulia	1993	2,363,000.00	0.00		2,363,000.00	0.00	2,363,000.00	0.00
	Penambahan Daya PLN	1 Unit	Ketapang	1995	1,729,000.00	0.00		1,729,000.00	0.00	1,729,000.00	0.00
	Pemasangan PLN 900 Watt	1 Unit	Penggea	1996	350,000.00	0.00		350,000.00	0.00	350,000.00	0.00
	Genset 10 KVA	1 Unit	Pundu	1996	17,537,895.77	0.00		15,208,379.00	0.00	17,537,895.77	0.00
	Instalasi Pompa	1 Unit	Sampit	1997	230,474,094.89	8,275,905.11		238,750,000.00	1,034,488.14	231,508,583.03	7,241,416.97
	Listrik PLN 10,6 KVA	1 Unit	Penggea	1997	2,532,709.52	138,490.48		2,671,200.00	19,784.35	2,532,709.52	138,490.48
	Listrik PLN 16,5 KVA	1 Unit	K Kuayan	1997	4,551,140.20	248,859.80		4,800,000.00	35,551.40	4,551,140.20	248,859.80
	Pompa Submersible 50lt/dt	1 Unit	Sampit	1997	62,265,286.80	3,404,713.20		65,670,000.00	486,387.60	62,265,286.80	3,404,713.20
	Listrik 900 Kwh	1 Unit	MSabrang	1999	594,667.00	38,333.00		633,000.00	4,791.63	599,458.62	33,541.38
	Instalasi Listrik PLN	1 Unit	Plangsian	1999	1,878,884.67	121,115.33		2,000,000.00	15,139.42	1,894,024.09	105,975.91
	Listrik 16500 VA	1 Unit	Plangsian	1999	3,100,159.71	199,840.29		3,300,000.00	24,980.04	3,125,139.75	174,860.25
	Kabel	30 nete	Sampit	2000	6,033,062.31	434,937.69		6,468,000.00	62,133.96	6,033,062.31	434,937.69
	Listrik PLN 16500 VA	1 Unit	Bgendang	2000	2,667,680.61	192,319.39		2,860,000.00	27,474.20	2,667,680.61	192,319.39
	Instalasi PLN	1 Unit	Bgendang	2000	1,818,873.14	131,126.86		1,950,000.00	18,732.41	1,818,873.14	131,126.86
	Listrik PLN 7700 KVA	1 Unit	Sampit	2000	1,193,926.99	86,073.01		1,280,000.00	12,296.14	1,193,926.99	86,073.01
	Pompa 50 lt/dt	1 Unit	Sampit	2000	10,034,816.42	723,433.58		10,758,250.00	103,347.65	10,034,816.42	723,433.58
	Pompa	1 Unit	Bgendang	2000	21,036,930.10	1,516,601.90		22,553,532.00	216,657.41	21,036,930.10	1,516,601.90
	Pompa Submer Kap 5 lt/dt	1 Unit	Sampit	2000	57,625,632.27	4,154,367.73		61,780,000.00	593,481.10	57,625,632.27	4,154,367.73

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	Pompa	1 Unit	Sampit	2001	58,404,845.62	1,820,154.38		60,225,000.00	227,519.30	58,632,364.91	1,592,635.09
	Pengd & Pemas Pompa air Baku PLN 23 Kva	2 Unit	Samuda	2002	351,169,582.41	28,231,417.59		379,401,000.00	3,528,927.20	354,698,509.61	24,702,490.39
	Pengd spere part genset,pemas PLN,Piumpur	2 Unit	MS&Ketap	2002	122,517,436.91	8,023,303.09		130,540,740.00	1,002,912.89	123,520,349.80	7,020,390.20
	Pengad Pompa Submer Kap 80 lt/dt	1 Unit	Sampit	2002	213,267,409.47	12,232,590.53		225,500,000.00	1,529,073.82	214,796,483.28	10,703,516.72
	Tambah Daya PLN dari 66Kva menjd 131KVA	1 Unit	Sampit	2002	21,042,240.44	2,358,087.56		23,400,328.00	336,869.65	21,042,240.44	2,358,087.56
	Pemasangan Pompa Distribusi & Rehap	1 Unit	S,PS&Bar	2002	2,423,420.65	271,579.35		2,695,000.00	38,797.05	2,423,420.65	271,579.35
	Pompa Submer Kap13lt/dt volt 3 phase	1 Unit	Sampit	2002	30,353,006.38	3,401,493.62		33,754,500.00	485,927.66	30,353,006.38	3,401,493.62
	Listrik PLN 900 Va	1 Unit	Pundu	2002	835,832.83	93,667.17		929,500.00	13,381.02	835,832.83	93,667.17
	Pompa Submer Kap 16lt/dt380volt3 phase	1 Unit	Sampit	2002	35,195,657.42	1,929,342.58		37,125,000.00	241,167.82	35,436,825.25	1,688,174.75
	Panel Pompa,Accessories	1 Unit	Sampit	2002	26,677,617.59	2,982,722.41		29,660,340.00	426,103.20	26,677,617.59	2,982,722.41
	Pengd dan Pemas Kabel Power 1022 M	1 Unit	Sampit	2002	53,794,363.12	6,028,436.88		59,822,800.00	861,205.27	53,794,363.12	6,028,436.88
	Pengadaan Pompa Centrifugal Kap 5lt/dt	2 Unit	Kotim	2002	52,928,585.98	5,931,414.02		58,860,000.00	847,344.86	52,928,585.98	5,931,414.02
	Accessories + AVR Generator Isuzu	1 Unit	Sampit	2003	2,855,205.91	24,794.09		2,880,000.00	3,099.26	2,858,305.17	21,694.83
	Pembelian Mesin Damping	1 Unit	Sampit	2003	4,470,183.40	78,316.60		4,548,500.00	9,789.58	4,479,972.97	68,527.03
	Bp Penambahan Daya Instalasi Ketapang	1 Unit	Sampit	2003	20,287,149.07	537,850.93		20,825,000.00	67,231.37	20,354,380.44	470,619.56
	23 Kva Menjadi 82,5 Kva										
	Pengadaan Pompa Entrifugal Merk"Ebara"	1 Unit	Sampit	2003	46,666,675.38	817,589.32		47,484,265.00	102,198.70	46,768,874.08	715,390.92
	Penambahan Daya PLN 10600Va - 16500 Va	1 Unit	K Besi	2003	1,993,889.18	71,110.82		2,065,000.00	8,888.85	2,002,778.03	62,221.97
	Accessories Pompa	1 Unit	Sampit	2003	39,140,440.43	1,395,919.57		40,536,360.00	174,489.95	39,314,930.38	1,221,429.62
	Pembuatan Tower Kimia	1 Unit	Samuda	2003	6,748,222.64	566,777.36		7,315,000.00	70,847.17	6,819,069.81	495,930.19
	Pembuatan Panel Pompa	1 Unit	Sampit	2003	4,431,830.92	327,808.08		4,759,639.00	40,976.01	4,472,806.93	286,832.07
	Pemas Travo Insta 100Kva & Jar distr Surt	1 Unit	Sampit	2003	82,871,721.65	6,658,278.35		89,530,000.00	832,284.79	83,704,006.45	5,825,993.55
	dgn TC (1x50mm)+(3x70mm)sepanjang 1022M										
	Perbaikan Genset	1 Unit	Pundu	2003	7,937,026.07	666,623.93		8,603,650.00	83,327.99	8,020,354.06	583,295.94
	Biaya Pengelasan Manipol	1 Unit	Sampit	2003	1,773,097.11	148,920.89		1,922,018.00	18,615.11	1,791,712.22	130,305.78
	Pendingin Mesin	1 Unit	Pundu	2003	1,190,017.32	124,482.68		1,314,500.00	15,560.34	1,205,577.65	108,922.35
	Pertbaikan Pompa Distribusi	1 Unit	Sampit	2003	3,555,114.50	371,885.50		3,927,000.00	46,485.69	3,601,600.19	325,399.81
	Kabel Power Pompa Distribusi Ketapang	70 neta	Sampit	2004	3,849,163.36	449,361.64		4,298,525.00	56,170.21	3,905,333.56	393,191.44
	Impellar Pompa Inteke Baamang	1 Unit	Sampit	2004	3,040,387.33	359,612.67		3,400,000.00	44,951.58	3,085,338.91	314,661.09
	Dinamo Motor Pompa Distribusi Ketapang	1 Unit	Sampit	2004	4,560,581.00	539,419.00		5,100,000.00	67,427.38	4,628,008.37	471,991.63
	Pengadaan Pompa Centrifugal	2 Unit	Sampit	2004	41,654,261.20	5,055,288.80		46,709,550.00	631,911.10	42,286,172.30	4,423,377.70
	Perbaikan Pompa Instalasi Baamang	1 Unit	Sampit	2004	1,349,123.27	163,733.73		1,512,857.00	20,466.72	1,369,589.98	143,267.02
	Kabel Power Pompa Baamang	20 neta	Sampit	2004	1,393,928.56	169,171.44		1,563,100.00	21,146.43	1,415,074.99	148,025.01
	Biaya Pemeliharaan	1 Unit	Sampit	2004	1,262,485.85	153,219.15		1,415,705.00	19,152.39	1,281,638.24	134,066.76
	Pengadaan Pompa & Peralatan Teknik	1 Unit	Sampit	2004	41,586,350.87	5,111,449.13		46,697,800.00	638,931.14	42,225,282.01	4,472,517.99
	Peralatan Pompa II	2 Unit	Sampit	2004	37,452,504.80	3,052,445.20		40,504,950.00	381,555.65	37,834,060.45	2,670,889.55
	Pengg Pipa Transmisi Selang(Asvalve)	1 Unit	Sampit	2004	1,467,364.97	182,635.03		1,650,000.00	22,829.38	1,490,194.35	159,805.65
	Tambah Daya PLN	1 Unit	Sampit	2004	3,859,614.54	480,385.46		4,340,000.00	60,048.18	3,919,662.72	420,337.28
	Pompa Centrifugal	1 Unit	Sampit	2004	121,830,678.32	10,169,321.68		132,000,000.00	1,271,165.21	123,101,843.53	8,898,156.47
	Seal Oli Pompa Submer Sible	3 set	Sampit	2004	8,850,077.22	1,129,272.78		9,979,200.00	141,140.35	8,991,217.57	987,982.43
	Biaya pemas kabelpower JardistsurtTC4x25m	## neta	Sampit	2004	9,178,035.23	1,170,964.77		10,349,000.00	146,370.60	9,324,405.82	1,024,594.18
	Asesoris elektrikal	1 Unit	Sampit	2004	33,244,453.48	4,293,496.52		37,537,950.00	536,687.07	33,781,140.54	3,756,809.46
	Pompa Centrifugal 100 lt/dt inteke Baamang	1 Unit	Sampit	2004	59,710,883.64	7,711,616.36		67,422,500.00	963,952.04	60,674,835.69	6,747,664.31
	Perbaikan intake	1 Unit	Pareng-Sp	2004	4,582,038.29	598,961.71		5,181,000.00	74,870.21	4,656,908.50	524,091.50
	Pemasangan pompa intake II	1 Unit	Pelangsar	2004	1,596,660.37	208,714.63		1,805,375.00	26,089.33	1,622,749.70	182,625.30
	Pengad dan pemas pompa Centri kap75lt/dt	1 Unit	Sampit	2004	20,162,164.65	2,667,335.35		22,829,500.00	333,416.92	20,495,581.57	2,333,918.43
	4unit,kap 10lt/dt Pemaskap100lt/dt Ketapang										
	Pengad & Pemas Pompa Centifugal Lengkap	18 neta	Sampit	2004	266,574,683.73	32,659,816.27		299,234,500.00	4,082,477.03	270,657,160.76	28,577,339.24
	dgn Panel & Accessories :										
	- Pompa Inteke Ketapang 2 unit Kap75lt/dt										
	- Pompa Distri Ketapang 2 unit Kap75lt/dt										
	- Pemas Pompa Inteke Baamang Kap100lt/dt	1 unit									
	Pembuatan pondasi pompa	1 Unit	Sampit	2004	1,446,620.63	191,379.37		1,638,000.00	23,922.42	1,470,543.05	167,456.95
	Pompa Cetri Kap 10 lt/dt+Valve Buterty	1 unit	Sampit	2005	19,895,932.74	2,735,667.26		22,631,600.00	341,958.41	20,237,891.15	2,393,708.85
	Accessories Pompa Centrifugal	1 unit	Sampit	2005	23,578,486.02	3,242,013.98		26,820,500.00	405,251.75	23,883,737.77	2,836,762.23
	Uverhoul Genset dari Baged ke samuda	1 unit	Samuda	2005	5,867,224.18	828,145.87		6,695,370.00	102,518.22	6,278,725.18	716,656.65

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	Perbaikan Dinamo Pompa Distr inteke	1 unit	K Kuayan	2005	2,703,418.42	381,581.58		3,085,000.00	47,697.70	2,751,116.12	333,883.88
	Pompa Centr ebara, mtr Teco Kap 100l/dt=45	1 unit	Sampit	2005	83,923,278.07	11,692,223.93		95,615,502.00	1,461,527.99	85,384,806.06	10,230,695.94
	Pemas Peralatan Pompa Ditribusi	1 unit	Sampit	2005	14,481,992.78	2,124,007.22		16,606,000.00	265,500.90	14,747,493.68	1,858,506.32
	Penam daya PLN 18500 VA - 23000 VA	1 Unit	Parengg	2005	3,778,787.78	561,212.22		4,340,000.00	70,151.53	3,848,939.31	491,060.69
	Penam daya PLN 18500 VA - 23000 VA	1 Unit	Parengg	2005	3,778,787.78	561,212.22		4,340,000.00	70,151.53	3,848,939.31	491,060.69
	Pipa PVC + Kabel Power	1 unit	Sampit	2005	8,449,508.79	1,254,891.21		9,704,400.00	156,861.40	8,606,370.19	1,098,029.81
	Upah Pemind Genset dari Baged ke Samuda	1 unit	Samuda	2005	2,979,456.28	420,543.72		3,400,000.00	52,567.96	3,032,024.25	367,975.75
	Pemasangan PLN 13.200 VA	1 unit	Pundu	Jan-06	15,448,784.49	2,409,715.51		17,858,500.00	301,214.44	15,749,998.93	2,108,501.07
	Penyambungan Listrik Inteke Baamang 66.000	1 unit	Sampit	Apr-06	48,078,179.32	7,810,620.68		55,888,800.00	976,327.58	49,054,506.91	6,834,293.09
	Pengadaan Seal Pompa	1 unit	Sampit	Apr-06	6,703,389.67	1,089,010.33		7,792,400.00	136,126.29	6,839,515.96	952,884.04
	Pompa Food Valve 6"GI Ketapang	1 unit	Sampit	Apr-06	3,984,664.67	647,335.33		4,632,000.00	80,916.92	4,065,581.58	568,418.42
	Peralatan Pompa	1 unit	Parenggea	Apr-06	14,364,191.37	2,333,558.63		16,697,750.00	291,694.83	14,655,886.20	2,041,863.80
	Pompa Centrifugal	2 unit	K Kuayan	Apr-06	22,142,760.91	3,597,239.09		25,740,000.00	449,654.89	22,592,415.79	3,147,584.21
	Pompa Centrifugal Ebara 22 Kw Rpm 1450	1 unit	Pelangsi	Apr-06	14,663,084.24	2,382,115.76		17,045,200.00	297,764.47	14,980,848.71	2,084,351.29
	Pompa Centrifugal Ebara 22 Kw Rpm 1450	1 unit	Parenggea	Apr-06	38,865,964.95	6,314,035.05		45,180,000.00	789,254.38	39,655,219.33	5,524,780.67
	Pompa Centrifugal Ebara 22 Kw Rpm 1450 Ke	1 unit	Sampit	Apr-06	19,200,715.75	3,119,284.25		22,320,000.00	389,910.53	19,590,626.28	2,729,373.72
	Instalasi Pompa	1 unit	K Kuayan	Apr-06	30,237,256.20	4,912,243.80		35,149,500.00	614,030.48	30,851,286.67	4,298,213.33
	Instalasi Pompa	1 unit	Parenggea	Apr-06	21,377,571.09	3,472,928.91		24,850,500.00	434,116.11	21,811,687.21	3,038,812.79
	Pemasangan Travo & Saluran Bwh Tanah 66.	1 unit	Sampit	Mei-06	85,434,756.27	14,065,243.73		99,500,000.00	1,758,155.47	87,192,911.74	12,307,088.26
	Pengad Pompa Centrifugal 150 l/dt 55 Kw Rp	1 unit	Sampit	Jun-06	35,309,817.76	5,890,182.24		41,200,000.00	736,272.78	36,046,090.54	5,153,909.46
	Pompa Centrifugal 100 l/dt	1 Unit	Sampit	Jul-06	33,447,237.02	5,652,762.98		39,100,000.00	706,595.37	34,153,832.39	4,946,167.61
	Tambah Daya Inteke menjadi 82.500 va	1 unit	Sampit	Jul-06	4,940,097.03	834,902.97		5,775,000.00	104,362.87	5,044,459.90	730,540.10
	Panel Pompa, Kabel Power & Flange GI	1 unit	Sampit	Jul-06	41,637,960.66	7,037,039.34		48,675,000.00	879,629.92	42,517,590.58	6,157,409.42
	Panel & Pompa 40 l/dt	1 unit	Sampit	Jul-06	37,724,377.30	6,375,622.70		44,100,000.00	796,952.84	38,521,330.14	5,578,669.86
	Impellar & Karbon Aktif	1 unit	Sampit	Jul-06	5,363,533.92	906,466.08		6,270,000.00	113,308.26	5,476,842.18	793,157.82
	Pemasangan Pompa Inteke 150 l/dt	1 unit	Sampit	Aug-06	17,027,339.29	2,915,160.71		19,942,500.00	364,395.09	17,391,734.38	2,550,765.62
	Tambah Daya PLN 10.600 - 16.500 Va	1 unit	C Mulia	Aug-06	1,763,141.81	301,858.19		2,065,000.00	37,732.27	1,800,874.09	264,125.91
	Peralatan Pompa Baamang	1 Unit	Sampit	Aug-06	25,452,211.47	4,357,538.53		29,809,750.00	544,692.32	25,996,903.79	3,812,846.21
	Pompa 7,5 kw 10 l/dt	1 unit	Sampit	Sep-06	41,843,773.53	7,256,226.47		49,100,000.00	907,028.31	42,750,801.84	6,349,198.16
	Pengadaan dan Pemas Pompa Inteke 50 l/dt	1 unit	Sampit	Sep-06	144,872,160.40	25,122,619.60		169,994,780.00	3,140,327.45	148,012,487.85	21,982,292.15
	Pengad dan Pemas Genset 300 Kva	1 Unit	Sampit	Sept-06	646,626,559.72	111,846,310.28		758,472,870.00	13,980,788.79	660,607,348.50	97,865,521.50
	Kabel Merk Visicom 4 x 6 mm	1 rol	Pundu	Jan-07	4,567,265.61	832,734.39		5,400,000.00	104,091.80	4,671,357.41	728,642.59
	Pompa Submersible Head 15 Mt, 15 Kw, 380 V	1 Unit	Sampit	Feb-07	25,857,909.45	4,781,090.55		30,639,000.00	597,636.32	26,455,545.77	4,183,454.23
	Pompa Submersible Head 23 Mt, 37 Kw, 380V panel rol	1 unit	M Sebrang	Feb-07	1,476,919.66	273,080.34		1,750,000.00	34,135.04	1,511,054.70	238,945.30
	Genset	1 unit	K Besi	Mar-07	34,737,378.17	6,512,621.83		41,250,000.00	814,077.73	35,551,455.90	5,698,544.10
	Pompa Submersible Head 30mm, capacity 0,8	1 unit	K Besi	Mar-07	34,737,378.17	6,512,621.83		41,250,000.00	814,077.73	35,551,455.90	5,698,544.10
	3 phase, 7,5 kw, 380v										
	Pompa Impeler Grunfos 3bh & Manometer 10	1 unit	Sampit	Apr-07	11,116,936.48	2,113,063.52		13,230,000.00	264,132.94	11,381,069.42	1,848,930.58
	Pompa Submersible	1 unit	M Sebrang	Mei-07	34,585,921.85	6,664,078.15		41,250,000.00	833,009.77	35,418,931.62	5,831,068.38
	Pompa Submersible 3 Phase 3,7kw, 380 v Rp	1 unit	Pundu	Juni-07	12,381,839.19	2,418,160.81		14,800,000.00	302,270.10	12,684,109.29	2,115,890.71
	Pompa Centrifugal 3 Phase 5,5kw, 380 V Rpm	1 unit	Bagendan	Juni-07	23,927,067.63	4,672,932.37		28,600,000.00	584,116.55	24,511,184.17	4,088,815.83
	Pompa M Sebrang	1 unit	M Sebrang	Agut-07	32,078,730.70	6,349,269.30		38,428,000.00	793,658.66	32,872,389.36	5,555,610.64
	Pompa Subme Head 32 m	1 unit	M Sebrang	Sept-07	13,701,847.99	2,748,152.01		16,450,000.00	343,519.00	14,045,366.99	2,404,633.01
	Pompa Subme Head 32 m	1 unit	P Sian	Sept-07	13,701,847.99	2,748,152.01		16,450,000.00	343,519.00	14,045,366.99	2,404,633.01
	Tambah Daya 66.000 Va - 131.000 Va Baama	1 unit	Sampit	Des-07	142,497,826.61	30,102,173.39		172,600,000.00	3,762,771.67	146,260,598.29	26,339,401.71
	Pemas Pompa Distribusi 11,5 Kw - 1500 lpm	1 unit	Samuda	Mart- 08	5,909,054.45	1,300,945.55		7,210,000.00	162,618.19	6,071,672.65	1,138,327.35
	Pompa Submersible	1 unit	Sampit	Apr-08	39,679,781.59	8,860,218.41		48,540,000.00	1,107,527.30	40,787,308.89	7,752,691.11
	Perbaikan Dinamo Genset	1 unit	Parenggea	Juni-08	6,099,520.77	1,400,479.23		7,500,000.00	175,059.90	6,274,580.67	1,225,419.33
	Pengad Pompa Submer	1 unit	Sampit	Juni-08	34,157,316.30	7,842,683.70		42,000,000.00	980,335.46	35,137,651.76	6,862,348.24
	Pengd Fuse Coutour 27 kv Inteke Baamang	1 unit	Sampit	Agus-08	5,744,420.03	1,355,579.97		7,100,000.00	169,447.50	5,913,867.52	1,186,132.48
	Pemas Travo Listrik	1 unit	Pundu	Agus-08	80,499,551.40	18,996,448.60		99,496,000.00	2,374,556.08	82,874,107.47	16,621,892.53
	Perbaikan Dinamo Pompa Distr 10 Kw, 56,8 A	1 unit	Sampit	Sept-08	5,901,005.76	1,411,494.24		7,312,500.00	176,436.78	6,077,442.54	1,235,057.46
	2 buah Instalasi Baamang										
	Pembongk Pondasi Lama & Pemb Pondasi P	1 unit	Sampit	Sept-08	2,263,565.29	541,434.71		2,805,000.00	67,679.34	2,331,244.63	473,755.37
	Kap 175 l/dt ukuran 90x190x20 cm Inst Baamang										
	Pengadaan Pompa Kimia	1 unit	Sampit	Des-08	39,013,174.82	9,711,825.18		48,725,000.00	1,212,878.15	40,287,456.67	5,437,543.33

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	Pemas Pompa Distribusi Baamang 160 l/dt	1 unit	Sampit	Jan-09	38,212,185.16	9,637,814.84		47,850,000.00	1,204,726.85	39,416,912.02	8,433,087.98
	Pemas 3 unit Pompa Dist & 1 unit Pompa	2 unit	Sampit	Mei-09	1,432,516,640.85	114,248,359.15		1,546,765,000.00	104,416,824.85	1,536,933,465.70	9,831,534.30
	Pemas Pondasi Panel Pompa Distr & Pengam	1 unit	Sampit	Juli-09	169,877,987.13	46,749,012.87		216,627,000.00	5,843,626.61	175,721,613.73	40,905,386.27
	Gulung Pompa Centri Inteke 7,5 kw.100	1 unit	Sampit	Juli-09	13,017,650.55	3,582,349.45		16,600,000.00	447,793.68	13,465,444.23	3,134,555.77
	Pengadaan Pompa Submersible	1 unit	Sampit	Agust-09	37,526,303.62	10,473,696.38		48,000,000.00	1,309,212.05	38,835,515.67	9,164,484.33
	Pemasangan Pompa Inteke & Konek Pipa inte	1 unit	Sampit	Sept-09	11,779,308.56	3,333,991.44		15,113,300.00	416,748.93	12,196,057.49	2,917,242.51
	Pengadaan Pompa Inteke	1 unit	Samuda	Sept-09	37,411,208.06	10,588,791.94		48,000,000.00	1,323,598.99	38,734,807.05	9,265,192.95
	Pemasangan Pompa Inteke Baamang	1 unit	Sampit	Sept-09	38,736,188.34	10,963,811.66		49,700,000.00	1,370,476.46	40,106,664.80	9,593,335.20
	Pengad Motor Pompa Centrifugal	1 unit	Sampit	Sept-09	38,736,188.34	10,963,811.66		49,700,000.00	1,370,476.46	40,106,664.80	9,593,335.20
	Pemasangan Pipa Pompa Distribusi	1 unit	Sampit	Okt-09	38,853,098.37	10,996,901.63		49,850,000.00	1,374,612.70	40,227,711.07	9,622,288.93
	Gulung Motor Pompa Centrifugal 75 kw, 10 l/d	1 unit	Sampit	Nop-09	12,548,593.21	3,651,406.79		16,200,000.00	456,425.85	13,005,019.06	3,194,980.94
	Pengantian Pondasi Pompa CNHA, Pengeceta	1 unit	Sampit	Nop-09	18,977,810.72	5,522,189.28		24,500,000.00	690,273.66	19,668,084.38	4,831,915.62
	Pemindahan Pompa & Pembuatan Pondasi Ba	1 unit	Sampit	Des-09	15,405,523.57	4,544,476.43		19,950,000.00	568,059.55	15,973,583.12	3,976,416.88
	Pemasangan Pipa Pompa Distribusi	1 unit	Sampit	Des-09	36,975,573.18	10,907,426.82		47,883,000.00	1,363,428.35	38,339,001.53	9,543,998.47
	Pengad Pipa Pvc RRJ S-12,5 dia 50mm	1 unit	Sampit	Des-09	231,662,008.78	68,337,991.54		300,000,000.32	8,542,248.94	240,204,257.72	59,795,742.60
	Pompa Submersible & Centrifugal 5,5 Kw Cap	1 unit	M Sebrang	Jan-10	51,038,328.14	15,261,671.86		66,300,000.00	1,907,708.98	52,946,037.12	13,353,962.88
	@ Rp.48.850.000,- & @ Rp. 17.450.000,-										
	Pemas Pompa Distribusi	1 unit	Pelangsia	Feb-10	23,543,249.94	7,149,250.06		30,692,500.00	893,656.26	24,436,906.20	6,255,593.80
	Pemas Pompa Submer 10 l/dt 7,5 kw	1 unit	C Mulia	Feb-10	36,819,288.01	11,180,711.99		48,000,000.00	1,397,589.00	38,216,877.01	9,783,122.99
	Motor Pompa 90 Kwt 1500 Rpm Plar Bordes 5	1 unit	Sampit	April-10	62,120,911.59	19,446,722.41		81,567,634.00	2,430,840.30	64,551,751.89	17,015,882.11
	2 lbr 1 unit Instalasi Baamang										
	Penambahan Daya Listrik 23.000 Va Ke 41.50	1 unit	Samuda	April-10	18,254,116.20	5,714,383.80		23,968,500.00	714,297.97	18,968,414.18	5,000,085.82
	Uang Jaminan Tambah Daya Inteke										
	BP & Uang Jamina tambah Daya Inteke Baam	1 unit	Sampit	April-10	13,061,230.07	4,088,769.93		17,150,000.00	511,096.24	13,572,326.31	3,577,673.69
	BP & Uang Jamina tambah Daya Inteke Samu	1 unit	Samuda	April-10	4,931,280.74	1,543,719.26		6,475,000.00	192,964.91	5,124,245.65	1,350,754.35
	Penam Daya Listrik 131.000va ke 165.000va l	1 unit	Sampit	Mei-10	37,866,484.69	12,033,515.31		49,900,000.00	1,504,189.41	39,370,674.10	10,529,325.90
	Penam Daya Listrik 131.000va ke 165.000va l	1 unit	Sampit	Mei-10	37,487,060.99	11,912,939.01		49,400,000.00	1,489,117.38	38,976,178.37	10,423,821.63
	Pemas Pompa Centrifugal 10 l/dt 11 Kw, 3 ph	1 unit	Samuda	Sept-10	24,478,030.84	8,371,969.16		32,850,000.00	1,046,496.14	25,524,526.99	7,325,473.01
	Rpm 1450										
	Pengadaan Pompa Submersible 7,5 kw, 3 phas	1 unit	Sampit	Nop-10	35,766,985.71	12,233,014.29		48,000,000.00	1,529,126.79	37,296,112.49	10,703,887.51
	Pengadaan Pompa Submersible Kap 10 l/dt H	1 unit	Sampit	Des-10	29,290,725.86	10,309,274.14		39,600,000.00	1,288,659.27	30,579,385.13	9,020,614.87
	Pengadaan & Pemasangan Genset Lengkap A	1 unit	Sampit	Des-10	632,561,332.19	222,638,667.81		855,200,000.00	27,829,833.48	660,391,165.67	194,808,834.33
	Pengadaan Panel Pompa distribusi , star delta	1 unit	Sampit	Des-10	34,764,245.34	12,235,754.66		47,000,000.00	1,529,469.33	36,293,714.67	10,706,285.33
	Pengadaan Pompa Kimia	1 unit	Sampit	Jan-11	29,182,207.18	10,417,792.82		39,600,000.00	1,302,224.10	30,484,431.29	9,115,568.71
	Pompa Centrifugal 0,75 Kw, 3 Phase Rpm 690	1 unit	Sampit	Feb-11	20,252,674.98	7,347,325.02		27,600,000.00	918,415.63	21,171,090.61	6,428,909.39
	Pemas Pompa Lumpur	1 unit	Sampit	Feb-11	119,716,219.60	43,431,002.40		163,147,222.00	5,428,875.30	125,145,094.90	38,002,127.10
	Pemas Pompa Centrifugal	1 unit	Samuda	Feb-11	17,611,021.72	6,388,978.28		24,000,000.00	798,622.28	18,409,644.01	5,590,355.99
	Pompa Centrifugal Stenlis 0.75 Kw, 3 Phase	1 unit	Sampit	Apr-11	14,405,071.58	5,394,928.42		19,800,000.00	674,366.05	15,079,437.63	4,720,562.37
	Pompa Submersible Head 48,5M, 11 Kw	1 unit	Sampit	Mei-11	35,712,772.86	13,587,227.14		49,300,000.00	1,698,403.39	37,411,176.25	11,888,823.75
	Pemas Pompa Pengaduk Kimia	1 unit	Sampit	Juni-11	30,599,674.56	11,825,325.44		42,425,000.00	1,478,165.68	32,077,840.24	10,347,159.76
	Pengad Mtr Pompa ,Kabel Power & Magnetic	1 unit	Sampit	Agst-11	117,617,740.03	46,882,259.97		164,500,000.00	5,860,282.50	123,478,022.53	41,021,977.47
	Penamb daya IPA Baamang & Kantor	1 unit	Sampit	Okt-11	228,038,357.12	93,714,442.88		321,752,800.00	11,714,305.36	239,752,662.48	82,000,137.52
	Pemas Pompa Flukulator	1 unit	Sampit	Okt-11	35,082,518.87	14,417,481.13		49,500,000.00	1,802,185.14	36,884,704.01	12,615,295.99
	Pompa Kimia Tawas merk Tatung 0.75 Kw, kar	1 unit	Sampit	Nop-11	15,200,867.97	6,342,132.03		21,543,000.00	792,766.50	15,993,634.47	5,549,365.53
	Pompa Distribusi 5,5 Ceentrifugal Elektrim, Gat	1 unit	M Sebrang	Nop-11	17,601,339.25	7,343,660.75		24,945,000.00	917,957.59	18,519,296.84	6,425,703.16
	Pompa Mexser merk Hianua 0.75 Kw, Bend Pv	1 unit	Pelangsia	Nop-11	19,748,780.25	8,239,619.75		27,988,400.00	1,029,952.47	20,778,732.72	7,209,667.28
	Pompa Centrifugal 7,5 l/d 1 bh Rp.26.000.000,-	2 unit	Bagendan	Nop-11	32,475,511.68	13,549,488.32		46,025,000.00	1,693,686.04	34,169,197.72	11,855,802.28
	Pompa Kimia merk Tatung 1 bh Rp. 20.025.000,-										
	Pemas Pompa Mixer	1 unit	K Besi	Nop-11	19,562,923.66	8,162,076.34		27,725,000.00	1,020,259.54	20,583,183.20	7,141,816.80
	Tambah Daya	1 unit	Pelangsia	Des-11	124,689,144.01	52,810,855.99		177,500,000.00	6,601,357.00	131,290,501.01	46,209,498.99
	Pengad Pompa Distribusi 5,5 KW	1 unit	Parenggea	Des-11	69,755,673.24	29,544,326.76		99,300,000.00	3,693,040.84	73,448,714.09	25,851,285.91
	Pengad Pompa Centrifugal & Panel	1 unit	Sampit	Jan-12	31,400,464.72	13,499,535.28		44,900,000.00	1,687,441.91	33,087,906.63	11,812,093.37
	Pemas Pompa Distribusi Baamang	1 unit	Sampit	Jan-12	30,014,368.48	12,903,631.52		42,918,000.00	1,612,953.94	31,627,322.42	11,290,677.58
	Pemas Pompa Distri Instalasi Baamang	1 unit	Sampit	Mrt-12	8,735,358.04	3,884,641.96		12,620,000.00	485,580.25	9,220,938.28	3,399,061.72
	Kabel NYY 4x50 & drekel	1 unit	Sampit	Mrt-12	34,480,437.82	15,333,562.18		49,814,000.00	1,916,695.27	36,397,133.09	13,416,866.91
	Pemas Karet Kopling Pompa Inteke Baamang	1 unit	Sampit	Mrt-12	9,945,267.42	4,422,692.58		14,367,960.00	552,828.57	13,660,123.60	3,333,131.41

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	Tambah Daya S Paring	1 unit	C Mulia	Apr-12	175,344,852.31	79,293,147.69		254,638,000.00	9,911,643.46	185,256,495.77	69,381,504.23
	Pompa Centrifugal & Pompa Submersible	1 unit	Sampit	Nop-12	129,723,947.44	65,776,052.56		195,500,000.00	8,222,006.57	137,945,954.01	57,554,045.99
	Pompa Mixer	1 unit	Pgean	Nop-12	9,455,581.85	4,794,418.15		14,250,000.00	599,302.27	4,195,115.88	4,195,115.88
	Mixer	1 unit	Pgean	Des-12	9,437,575.92	4,862,424.08		14,300,000.00	607,803.01	10,045,378.93	4,254,621.07
	Pasang PLN Desa Ramban	1 unit	Bagendan	Mrt-13	4,213,364.48	2,286,635.52		6,500,000.00	285,829.44	4,499,193.92	2,000,806.08
	Pengadaan Pompa Centrifugal	1 unit	Sampit	Apr-13	127,374,598.93	70,375,401.07		197,750,000.00	8,796,925.13	136,171,524.07	61,578,475.93
	Gate Valve & Pompa	1 unit	Pgean	Feb-14	8,135,493.46	5,364,506.54		13,500,000.00	670,563.32	8,806,056.78	4,693,943.22
	Biaya Pasang PLN Ramban	1 unit	K Besi	Mrt-14	37,104,253.63	24,947,746.37		62,052,000.00	3,118,468.30	40,222,721.93	21,829,278.07
	Pompa Stenlis Predolo Head 20 mtr	1 unit	Parenggea	Apr-14	8,072,381.62	5,427,618.38		13,500,000.00	678,452.30	8,750,833.91	4,749,166.09
	Biaya UJL PLN	1 unit	Msebrang	Mei-14	12,729,156.40	8,896,843.60		21,626,000.00	1,112,105.45	13,841,261.85	7,784,738.15
	Pemb Monipole Pompa	1 unit	MS-Spt	Juni-14	106,275,139.89	75,724,860.11		182,000,000.00	9,465,607.51	115,740,747.40	66,259,252.60
	Pemas Sutr Twisted	1 unit	K Besi	Juni-14	89,633,153.70	63,866,846.30		153,500,000.00	7,983,355.79	97,616,509.48	55,883,490.52
	Pemas Sutr Twisted Ramban	1 unit	Bagendan	Juni-14	75,443,670.73	53,756,329.27		129,200,000.00	6,719,541.18	82,163,211.89	47,036,788.11
	Pemas Sutr Twisted	1 unit	M Sebrang	Juli-14	89,263,101.32	64,836,898.68		154,100,000.00	8,104,612.34	97,367,713.65	56,732,286.35
	Pompa Kimia	1 unit	K Besi	Agst-14	7,756,822.41	5,743,177.59		13,500,000.00	717,897.20	8,474,719.61	5,025,280.39
	Pemas Pompa Kimia	1 unit	Sampit	Sept-14	17,418,788.68	13,145,611.32		30,564,400.00	1,643,201.41	19,081,990.10	11,502,409.90
	Pemas Pompa & Acc	1 unit	M Sebrang	Sept-14	11,351,289.17	8,566,590.83		19,917,880.00	1,070,823.85	12,422,113.02	7,495,766.98
	Pompa Kimia	1 unit	Samuda	Des-14	7,504,375.04	5,995,624.96		13,500,000.00	749,453.12	8,253,828.16	5,246,171.84
	Pompa Centrifugal Submersible	1 unit	Sampit	Des-14	84,577,086.10	67,572,913.90		152,150,000.00	8,446,614.24	93,023,700.34	59,126,299.66
	Pompa Dosing Bahan Kimia	1 unit	C Mulia	Mrt-15	7,702,396.87	6,547,603.13		14,250,000.00	818,450.39	8,520,847.26	5,729,152.74
	Pompa Dosing Bahan Kimia	1 unit	K Besi	Mrt-15	7,702,396.87	6,547,603.13		14,250,000.00	818,450.39	8,520,847.26	5,729,152.74
	Pompa Dosing Bahan Kimia	1 unit	Pundu	Mrt-15	7,702,396.87	6,547,603.13		14,250,000.00	818,450.39	8,520,847.26	5,729,152.74
	Pompa Mixer Bahan Kimia	1 unit	C Mulia	Apr-15	7,492,467.88	6,507,532.12		14,000,000.00	813,441.51	8,305,909.40	5,694,090.60
	Pompa Dosing Bahan Kimia	1 unit	Bagendan	Mei-15	7,550,127.03	6,699,872.97		14,250,000.00	837,484.12	8,387,611.15	5,862,388.85
	Pemas Pompa Kimia	1 unit	Samuda	Mei-15	7,166,527.59	6,359,472.41		13,526,000.00	794,934.05	7,961,461.64	5,564,538.36
	Genset 1 set	1 unit	MSebrang	Nop-15	4,323,688.13	4,362,311.87		8,686,000.00	545,288.98	4,868,977.12	3,817,022.88
	Pompa Intake Submersible	1 unit	Bagendan	Des-15	28,561,164.22	29,438,835.78		58,000,000.00	3,679,854.47	32,241,018.69	25,758,981.31
	Pompa Centrifugal Baamang	1 unit	Sampit	Des-15	21,420,873.17	22,079,126.83		43,500,000.00	2,759,890.85	24,180,764.02	19,319,235.98
	Pemas Pompa Intake Baamang	1 unit	Sampit	April-16	20,822,891.69	23,597,108.31		44,420,000.00	2,949,638.54	23,772,530.23	20,647,469.77
	Pompa Mesin Damping	1 unit	Sampit	Juni-16	59,626,836.65	70,973,163.35		130,600,000.00	8,871,645.42	68,498,482.07	62,101,517.93
	Pompa Intake & Acc Pipa	1 unit	Sampit	Sept-16	40,318,318.68	51,681,681.32		92,000,000.00	6,460,210.16	46,778,528.85	45,221,471.15
	Pemindahan ME & Rumah Pompa Baamang	1 unit	Sampit	Sept-16	12,242,306.87	15,692,693.13		27,935,000.00	1,961,586.64	14,203,893.52	13,731,106.48
	Pasang PLN Rumah Dinas Direktur RA.Kartini		Sampit	Nop-16	3,725,062.05	4,774,937.95		8,500,000.00	596,867.24	4,321,929.30	4,178,070.70
	Pompa Submersible	1 unit	Bagendan	Nop-16	38,486,464.64	49,333,535.36		87,820,000.00	6,166,691.92	44,653,156.56	43,166,843.44
	Pompa Air	1 unit	Sampit	Apr-17	55,003,662.11	84,996,337.89		140,000,000.00	10,624,542.24	65,628,204.35	74,371,795.65
	Pengadaan Pompa Centrifugal	1 unit	sampit	Apr-17	54,610,778.81	84,389,221.19		139,000,000.00	10,548,652.65	65,159,431.46	73,840,568.54
	Pompa Centrifugal	2 unit	Sampit	Juni-17	124,666,849.77	204,333,150.23		329,000,000.00	25,541,643.78	150,208,493.55	178,791,506.45
	Pemas Pompa Intake IPA Baamang	1 unit	Sampit	Sept-17	66,228,434.24	118,771,565.76		185,000,000.00	14,846,445.72	81,074,879.96	103,925,120.04
	Tambah Daya PLN	1 unit	Bagendan	Nop-17	2,043,222.86	3,895,777.14		5,939,000.00	486,972.14	2,530,195.00	3,408,805.00
	Tambah Daya PLN L Ranggan	1 unit	C Mulia	Nop-17	25,501,237.79	48,622,762.21		74,124,000.00	6,077,845.28	31,579,083.07	42,544,916.93
	Tambah Daya PLN	1 unit	Kkuayan	Nop-17	4,444,585.98	8,474,414.02		12,919,000.00	1,059,301.75	5,503,887.73	7,415,112.27
	Tambah Daya Pln	1 unit	Pgean	Nop-17	4,444,585.98	8,474,414.02		12,919,000.00	1,059,301.75	5,503,887.73	7,415,112.27
	Tambah Daya PLN	1 unit	Kbesi	Nop-17	7,926,562.50	15,113,437.50		23,040,000.00	1,889,179.69	9,815,742.19	13,224,257.81
	Psg baru IKK Ramban Rp.33.000.000,-KB39.5	1 unit	Bgd-KB	Des-17	65,375,218.71	124,649,781.29		190,025,000.00	15,581,222.66	80,956,441.37	109,068,558.63
	Prngean Rp36.500.000 CMRp.44.500.000,-KK Rp.36.5PG-CM-KK							0.00			
	Pompa dosing			Apr-18	58,306,713.87	132,143,286.13		190,450,000.00	16,517,910.77	74,824,624.63	115,625,375.37
	Pompa dosing			Apr-18	20,389,746.09	46,210,253.91		66,600,000.00	5,776,281.74	26,166,027.83	40,433,972.17
	UJL Tambah daya Baamang			Juni-18	88,337,144.69	216,061,855.31		304,399,000.00	27,007,731.91	115,344,876.61	189,054,123.39
	Tambah daya PLN S Lepah		Samuda	Juni-18	53,008,990.48	129,653,509.52		182,662,500.00	16,206,688.69	69,215,879.17	113,446,820.83
	Pompa mixer PAC ikk Ketapang		Sampit	Sept-19	1,997,070.31	5,502,929.69		7,500,000.00	687,866.21	2,684,936.52	4,815,063.48
	Pengadaan ruang travo		sampit	Sept-19	50,592,447.92	139,407,552.08		190,000,000.00	17,425,944.01	68,018,391.93	121,981,608.07
	Pengadaan ruang generator		sampit	Sept-19	51,764,062.50	142,635,937.50		194,400,000.00	17,829,492.19	69,593,554.69	124,806,445.31
	Pengadaan pompa Submersible II kw	1 unit	Sampit	Sept-18	22,500,325.52	61,999,674.48		84,500,000.00	7,749,959.31	30,250,284.83	54,249,715.17
	Pompa dosing 2bh	2 unit	Pgean	Jan-19	7,359,375.00	24,040,625.00		31,400,000.00	3,005,078.13	10,364,453.13	21,035,548.88
	Pemas Pompa (Baamang 203.406.000,Cmulia18.20	2 unit	Spt-CM	Feb-19	49,919,059.90	171,686,940.10		221,606,000.00	21,460,867.51	71,379,927.41	150,226,072.59
	Pompa Submersible & Acc pompa	1 unit	C Mulia	juni-19	3,465,500.00	14,889,700.00		18,355,200.00	1,984,212.60	5,386,712.60	12,968,487.40

NO	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN PEROLEHAN	AKUMULASI PENYUSUTAN 2020	NILAI BUKU 2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 2021	NILAI BUKU 2021
	Pompa dosing	1 unit	Psian	Juli-19	2,989,460.94	13,647,539.06		16,637,000.00	1,705,942.38	4,695,403.32	11,941,596.68
	Tambah daya listrik Baamang	1 unit	Sampit	Des-19	216,568,229.17	1,398,231,770.83		1,614,800,000.00	174,778,971.35	391,347,200.52	1,223,452,799.48
	Pompa Dosing Kimia	1 unit	Pgean	Feb-20	2,481,451.04	19,174,848.96		21,656,300.00	2,707,037.50	5,188,488.54	16,467,811.46
	Pengadaa Pompa dan suku cadang	1 unit	sampit	Feb-20	16,675,312.50	128,854,687.50		145,530,000.00	18,191,250.00	34,866,562.50	110,663,437.50
	Pompa Centrifugal teco 15 kw	1 unit	Samuda	Mrt-20	5,192,708.33	44,657,291.67		49,850,000.00	6,231,250.00	11,423,958.33	38,426,041.67
	Pemas Panel Pompa 15 KW	1 unit	Samuda	Apr-20	1,304,531.25	12,610,468.75		13,915,000.00	1,739,375.00	3,043,906.25	10,871,093.75
	Pemas pompa & perbaikan perlin pipa jl hm an	1 unit	Sampit	Juni 2020	11,469,791.67	145,830,208.33		157,300,000.00	19,662,500.00	31,132,291.67	126,167,708.33
	Pompa Centrifugal	1 unit	Sampit	Juni 2020	6,106,041.67	77,633,958.33		83,740,000.00	10,467,500.00	16,573,541.67	67,166,458.33
	pump head dosing IPA 200	1 unit	Sampit	Sept 2021			21,184,000	21,164,000.00	881,833.33	881,833.33	20,282,166.67
	pompa dosing kimia IPAkap 50 sei lepeh IKK Samud	1 unit	Sampit	Des 2021			24,750,000	24,750,000.00	257,812.50	257,812.50	24,492,187.50
	Jumlah Harta Kelompok III				11,023,465,977.01	6,255,406,254.31	45,914,000.00	17,324,786,231.32	876,552,625.07	11,900,018,602.08	5,424,767,629.24
	Instalasi Pompa Dan Pembangkit				11,489,691,461.53	6,567,821,429.90	45,914,000.00	18,103,426,881.43	911,962,633.33	12,401,654,094.86	5,701,772,796.57

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
5	INSTALASI TRANSMISI & DISTRIBUSI KELOMPOK IV										
	Pipa Distribusi + Tersier	1 unit	Sampit	1984	169,075,000.00	0.00		169,075,000.00	0.00	169,075,000.00	0.00
	Reservoir 100 M3	1 unit	Sampit	1984	15,975,000.00	0.00		15,975,000.00	0.00	15,975,000.00	0.00
	Pipa Distribusi	1800 meter	Sampit	1984	17,568,200.00	0.00		17,568,200.00	0.00	17,568,200.00	0.00
	Pipa Tersier 2246 M	2246 meter	Sampit	1984	19,291,800.00	0.00		19,291,800.00	0.00	19,291,800.00	0.00
	Reservoir 100 M3	1 unit	Sampit	1984	17,990,000.00	0.00		17,990,000.00	0.00	17,990,000.00	0.00
	Pipa Distribusi	1232 meter	Sampit	1984	17,837,000.00	0.00		17,837,000.00	0.00	17,837,000.00	0.00
	Pipa Tersier	1 unit	Sampit	1984	41,003,500.00	0.00		41,003,500.00	0.00	41,003,500.00	0.00
	Pipa Tersier	2000 meter	Sampit	1984	11,970,000.00	0.00		11,970,000.00	0.00	11,970,000.00	0.00
	Pipa PVC dia 50,75=2000M &S Rumah	250 buah	Sampit	1986	37,162,920.35	0.00		37,162,920.35	0.00	37,162,920.35	0.00
	Pipa Pvc dia 4",3",2"	4550 meter	Sampit	1986	41,902,591.65	0.00		41,902,591.65	0.00	41,902,591.65	0.00
	Perlintasan Pipa	1 unit		1986	2,875,000.00	0.00		2,875,000.00	0.00	2,875,000.00	0.00
	Pipa Pvc 4,3,2,1 1/2 =3560	3560 meter	K Besi	1986	12,091,145.00	0.00		12,091,145.00	0.00	12,091,145.00	0.00
	Pipa Pvc dia 4",3",2	2528 meter	C Mulia	1986	11,920,019.07	0.00		11,920,019.07	0.00	11,920,019.07	0.00
	Reservoir 10 m3	1 unit	C Mulia	1986	3,200,000.00	0.00		3,200,000.00	0.00	3,200,000.00	0.00
	Pipa Pvc dia 4",3",2	2678 meter	K Kuayan	1986	10,811,607.00	0.00		10,811,607.00	0.00	10,811,607.00	0.00
	Reservoir 10 M3	1 unit	K Kuayan	1986	3,200,000.00	0.00		3,200,000.00	0.00	3,200,000.00	0.00
	Pipa Distribusi	2028 meter	Sampit	1987	16,623,136.30	2,131,963.70		18,755,100.00	213,196.37	16,836,332.67	1,918,767.33
	Perlintasan Pipa	1 unit	Sampit	1987	5,242,825.36	229,174.64		5,472,000.00	22,917.46	5,265,742.82	206,257.18
	Pipa Pvc 1,5",1",3/4",1/2	4780 meter	Sampit	1988	43,214,913.73	1,714,134.97		44,929,048.70	171,413.50	43,386,327.22	1,542,721.48
	Perbaikan Jaringan Pipa	1 unit	K Kuayan	1988	3,592,167.40	142,484.60		3,734,652.00	14,248.46	3,606,415.86	128,236.14
	Pipa Distri 3",2"Pipa Perlin 2000M	3 unit	Sampit	1989	25,519,590.03	907,419.97		26,427,010.00	90,742.00	25,610,332.03	816,677.97
	Pipa Distribusi 4",3",2",	2672 meter	Sampit	1990	27,449,746.06	1,088,803.97		28,538,550.03	108,880.40	27,558,626.46	979,923.57
	Pipa Pvc 75 mm	2000 meter	Sampit	1990	21,402,896.47	848,953.53		22,251,850.00	84,895.35	21,487,791.83	764,058.17
	Pipa Pvc 50 mm,25 mm		K Kuayan	1990	4,271,662.00	169,437.00		4,441,099.00	16,943.70	4,288,605.70	152,493.30
	Pipa Pvc 50 mm	900 meter	Sampit	1991	8,220,114.30	363,885.70		8,584,000.00	36,388.57	8,256,502.87	327,497.13
	Terminal Air	3 buah	Sampit	1991	17,590,222.97	778,679.03		18,368,902.00	77,867.90	17,668,090.87	700,811.13
	Pipa Pvc 50,25 mm	2146 meter	B Hulu	1991	15,635,198.44	692,134.56		16,327,333.00	69,213.46	15,704,411.90	622,921.10
	Hu Fiber Glass	9 buah	B Hulu	1991	20,124,692.77	890,874.23		21,015,567.00	89,087.42	20,213,780.20	801,786.80
	HU Tugu	4 buah	B Hulu	1991	1,170,150.12	51,799.88		1,221,950.00	5,179.99	1,175,330.11	46,619.89
	Terminal Air 6 M3	4 buah	Sampit	1992	38,790,600.81	1,917,399.19		40,708,000.00	191,739.92	38,982,340.73	1,725,659.27
	Pipa Pvc 75,25 mm	1560 meter	Sampit	1992	27,383,926.76	1,353,573.24		28,737,500.00	135,357.32	27,519,284.09	1,218,215.91
	Pipa Pvc 100 mm,75 mm,50 mm	9661 meter	Samuda	1992	157,244,634.63	7,772,520.37		165,017,155.00	777,252.04	158,021,886.66	6,995,268.34
	Hu Kap 2 M3	2 buah	Samuda	1992	3,668,660.05	181,339.95		3,850,000.00	18,134.00	3,686,794.04	163,205.96
	Terminal Air	4 buah	Sampit	1993	26,858,254.31	1,483,245.69		28,341,500.00	148,324.57	27,006,578.88	1,334,921.12
	Pipa	2250 meter	Pundu	1993	19,138,099.45	1,056,500.55		20,195,000.00	105,690.05	19,243,789.51	951,210.49
	HU 2 M3	1 unit	Pundu	1993	30,052,170.45	1,659,629.55		31,711,800.00	165,962.95	30,218,133.41	1,493,666.59
	Pipa 3",2",11/2"	2500 meter	Parenggeat	1993	20,028,904.78	1,106,095.22		21,135,000.00	110,609.52	20,139,514.30	995,485.70
	HU 2 M3	11 buah	Parenggeat	1993	20,655,832.72	1,140,717.28		21,796,550.00	114,071.73	20,769,904.44	1,026,645.56
	Pipa 3",2",11/4"	19617 meter	Ketapang	1993	116,541,192.79	9,843,827.21		126,185,020.00	964,382.72	117,505,575.51	8,679,444.49
	HU 2 m3	20 buah	Ketapang	1993	34,576,513.33	1,909,486.17		36,486,000.00	190,948.62	34,767,462.44	1,718,537.56
	HU 2 m3	10 buah	K Pembuan	1994	31,936,258.72	1,971,741.28		33,908,000.00	197,174.13	32,133,432.85	1,774,567.15
	Pipa	3154 meter	Kkuayan	1994	36,658,196.76	2,263,273.24		38,921,470.00	226,327.32	36,884,524.08	2,036,945.92
	Pipa Pvc150,100Reser Kap50M3,Rmh B	7700 meter	Sampit	1995	136,228,758.63	9,409,828.37		145,638,587.00	940,982.84	137,169,741.47	8,468,845.53
	Pipa Pvc dia 150,100, WM Induk 150	7700 meter	Sampit	1995	137,826,741.03	9,520,206.97		147,346,948.00	952,020.70	138,778,761.73	8,568,186.27
	Pengadaan & Pemasangan Pipa Distribi	186 meter	Sampit	1995	24,881,352.22	1,718,647.78		26,600,000.00	171,864.78	25,053,217.00	1,546,783.00
	Pipa Distribusi dia 75 & 50 M	5020 meter	Sampit	1995	69,978,335.42	4,833,664.58		74,812,000.00	483,366.46	70,461,701.88	4,350,298.12
	Pengadaan/Pemasangan Pipa Pvs,WM	14825 meter	Sampit	1996	285,323,591.06	21,124,996.94		306,448,588.00	3,017,722.77	288,341,313.83	18,107,274.17
	Pipa Distribusi dia 10",4",3",2",1"	5642 meter	Sampit	1996	62,768,400.40	3,152,000.00					

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	Pipa Trans & Dist	15000 meter	Sampit	1997	665,233,249.39	57,662,850.61		722,896,100.00	5,766,285.06	670,999,534.45	51,896,565.55
	Pemasangan Pipa dia 150 m, 100 m, 7 m	11018 meter	Sampit	1997	91,532,929.49	7,934,133.84		99,467,063.33	793,413.38	92,326,342.87	7,140,720.46
	HU 3 M3	6 unit	Pelangsian	1997	27,138,549.55	2,352,387.12		29,490,936.67	235,238.71	27,373,788.26	2,117,148.41
	Pengadaan Pipa Pvc dia 32 mm, 90 mm	11086 meter	Pelangsian	1997	184,524,413.83	15,994,686.17		200,519,110.00	1,599,489.62	188,123,883.44	14,395,226.56
	Assesories Pipa	1 paket	Pelangsian	1997	19,078,709.09	1,653,754.91		20,732,484.00	165,375.49	19,244,084.58	1,488,379.42
	HU 3000 ltr	6 unit	Sampit	1997	12,754,437.10	1,105,562.90		13,860,000.00	110,556.29	12,864,993.39	995,006.81
	Pemasangan Pipa Transmisi & Distribusi	15000 meter	Sampit	1998	318,751,873.93	30,998,126.07		349,750,000.00	3,099,812.61	321,851,686.53	27,898,313.47
	Instalasi Trans & Distr dia 20", 14", 10", 6"	1872 meter	Sampit	1999	270,321,644.50	29,528,355.50		299,850,000.00	2,952,835.55	273,274,480.05	26,575,519.95
	Jembatan Pipa	1 unit	K Besi	2000	908,615.28	111,634.72		1,020,250.00	11,163.47	919,778.75	100,471.25
	Jembatan Pipa	1 unit	Bagendang	2000	666,154.60	81,845.40		13,880,000.00	8,184.54	674,339.14	73,680.86
	Upah Pemasangan Pipa Trans & Dist	8500 meter	Kotim	2000	39,742,177.61	4,882,822.39		44,625,000.00	488,282.24	40,230,459.85	4,394,540.15
	Pemasangan Pipa Trans & Dist	8500 meter	Kotim	2000	451,414,534.98	55,461,908.02		506,876,443.00	5,546,190.80	456,960,725.79	49,915,717.21
	Upah Pemasangan Tersier	1040 meter	Sampit	2000	3,936,368.08	483,631.92		4,420,000.00	48,363.19	3,984,731.27	435,268.73
	Pipa Transmisi & Distribusi dia 50, 75, 100	6060 meter	Bagendang	2000	74,942,319.04	9,207,598.96		84,149,918.00	920,759.90	75,863,078.93	8,286,839.07
	Pipa Transmisi & Distribusi dia 50, 75, 100	9500 meter	Sampit	2000	129,498,653.62	15,910,525.38		145,409,179.00	1,591,052.54	131,089,706.16	14,319,472.84
	Pipa Transmisi & Distribusi	9500 meter	Sampit	2000	643,159,794.43	79,020,205.57		722,180,000.00	7,902,020.56	651,081,814.99	71,118,185.01
	Jaringan Pipa Distribusi 4", 3", 2"	8940 meter	Sampit	2001	60,347,683.83	8,352,316.17		68,700,000.00	835,231.62	61,182,915.45	7,517,084.55
	Pipa (Pemasangan) dia 75MM-450M, 630	1 unit	Sampit	2002	3,412,089.00	532,911.00		3,945,000.00	53,291.10	3,465,380.10	479,619.90
	Pengd dan Pemas Pipa Pvc dia 200, 150,	3 meter	Samuda	2002	301,756,670.00	50,697,210.00		352,453,880.00	5,069,721.00	306,826,391.00	45,627,489.00
	Pengd dan Pemas Pipa Pvc dia 150, 100,	5000 meter	Sampit	2002	559,428,430.92	94,943,842.08		654,372,273.00	9,494,384.21	568,922,815.13	85,449,457.87
	Pembuatan Jembatan Pipa Panj 15 dan	1 unit	Sampit	2002	15,136,009.49	2,363,990.51		17,500,000.00	236,399.05	15,372,408.54	2,127,591.46
	Pengd dan Pemas Pipa Pvc dia 150, 100	2600 meter	Sampit	2002	1,450,384,789.37	246,153,210.63		1,696,538,000.00	24,615,321.06	1,475,000,110.43	221,537,889.57
	Pengd dan Pemas Pipa Pvc dia 100	2000 meter	Sampit	2002	250,606,193.17	42,531,829.83		293,138,023.00	4,253,182.98	254,859,376.15	38,278,646.85
	Pemasangan Jaringan Pipa	280 meter	Sampit	2002	1,265,370.39	197,629.61		1,463,000.00	19,762.96	1,285,133.35	177,866.65
	Pengd dan Pemas Pipa Pvc dia 2, 4 dan	6700 meter	Sampit	2002	186,559,846.88	31,662,153.12		218,222,000.00	3,166,215.31	189,726,062.19	28,495,937.81
	Pemasangan Pipa PVC Dia 75, 50 mm	1 unit	Sampit	2002	702,141,769.73	112,017,530.27		814,159,300.00	11,201,753.03	713,343,522.75	100,815,777.25
	Inst Trans&Distr, Pengd dan Pemas Pipa	1 unit	Sampit	2003	411,977,687.09	72,755,912.91		484,733,600.00	7,275,591.29	419,253,278.38	65,480,321.62
	Rehab Jaringan Pipa	1 unit	Sampit	2003	8,907,853.51	1,642,146.49		10,550,000.00	164,214.65	9,072,068.16	1,477,931.84
	Pendag / Pemas Pipa Pvc dia 2", 3", 4"	4871 meter	K Kuayan	2004	213,243,922.74	42,681,077.26		255,925,000.00	4,268,107.73	217,512,030.46	38,412,969.54
	Pengd / Pemas Pipa Pvc dia 2", 3", 4"	3075 meter	Parenggeat	2004	140,782,233.80	28,177,766.20		168,960,000.00	2,817,776.62	143,600,010.42	25,359,989.58
	Biaya Pemeliharaan	1 unit	Sampit	2004	1,071,448.12	214,451.88		1,285,900.00	21,445.19	1,092,893.31	193,006.69
	Pemas mtr Induk dia 16" & Pengd Pipa Je	1 unit	Sampit	2004	1,139,200.03	240,799.97		1,380,000.00	24,080.00	1,163,280.02	216,719.98
	Intasan dia 8" Instalasi Boamang										
	Assesories Perpipaan										
	Perb Perlin Pipa Jemb S. Mustagim (Asv	1 unit	Sampit	2004	1,131,136.52	241,663.48		1,372,800.00	24,166.35	1,155,302.87	217,497.13
	Pengad Pipa PE dia 50, 75, 100	6857 meter	M Sebrang	2004	164,831,346.42	37,107,923.04		201,939,269.46	3,710,792.30	168,542,138.73	33,397,130.73
	Pembuatan Perlintasan Pipa	8 unit	M Sebrang	2004	23,623,093.46	5,318,187.06		28,941,280.52	531,818.71	24,154,912.16	4,786,368.36
	Pengad & Pemas Pipa Pvc dia 75, 100 m	4462 meter	M Sebrang	2004	112,478,170.28	25,321,829.72		137,800,000.00	2,532,182.97	115,010,353.25	22,789,646.75
	Pembuatan jembatan perlintasan	1 unit	Sampit	2004	3,658,958.75	798,431.25		4,457,390.00	79,843.13	3,738,801.87	718,588.13
	Pengad. & Pemas. Pipa trans dia 200mm,	1248 meter	Sampit	2004	320,288,896.33	69,891,103.67		390,180,000.00	6,989,110.37	327,278,006.70	62,901,993.30
	dia 250mm = 618 meter										
	Pipa PVC RRJ 150 Jembatan Per Pipa	1530 meter	Sampit	2004	234,791,708.26	51,234,531.74		286,026,240.00	5,123,453.17	239,915,161.44	46,111,078.56
	Pemas Pipa Distr 2" = 180m	1 unit	Sampit	2005	876,167.78	203,832.22		1,080,000.00	20,383.22	896,551.00	183,449.00
	Pengad & Pemas Pipa PVC & Acc dia 2"	4300 meter	K Besi	2005	173,607,338.67	40,841,661.33		214,449,000.00	4,084,166.13	177,691,504.80	36,757,495.20
	Pemas Pipa Distri di asrama Polisi	1 unit	Sampit	2005	2,490,908.28	599,091.72		3,090,000.00	59,909.17	2,550,817.45	539,182.55
	Rehab Jaringan Pipa	1 unit	Sampit	2005	5,356,661.98	1,288,338.02		6,645,000.00	128,833.80	5,485,495.78	1,159,504.22
	Pemas Jaringan Pipa 2" = 750m3	896 meter	Sampit	2005	18,974,594.58	4,563,605.42		23,538,200.00	456,360.54	19,430,955.12	4,107,244.88
	Pemas Jaringan Pipa PVC dia 2"	540 meter	Sampit	2005	9,131,194.14	2,196,155.86		11,327,350.00	219,615.59	9,350,809.72	1,976,540.28
	Rehab Jaringan Pipa PVC dia 3" = 582m,	1 unit	Sampit	2005	22,674,121.38	5,453,383.62		28,127,505.00	545,338.36	23,219,459.74	4,908,045.26
	Pemas Pipa Distribusi 3 "	876 meter	Sampit	2005	6,181,127.33	1,552,472.67		7,733,600.00	155,247.27	6,336,374.60	1,397,225.40
	Pembuatan Jembatan Perlintasan Pipa	1 unit	Sampit	Apr-06	4,888,015.95	1,311,984.05		6,200,000.00	131,198.40	5,019,214.36	1,180,785.64
	Rehab Galian & Pemas Pipa 2,5 km	1 unit	M Sebrang	Sep-06	13,707,895.04	3,892,104.96		17,600,000.00	389,210.50	14,097,105.54	3,502,894.46
	Pengad & Pemas Pipa Pvc dia 50, 75, 10	1 unit	Kkuayan	Sep-06	186,430,488.02	52,933,511.98		239,364,000.00	5,293,511.98	186,430,488.02	52,933,511.98

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	2.500mm. Pengad Pipa Pvc dia 50mm=1700 M dia 75mm = 1300M, dia 100mm = 3.000 M										
	Pembuatan Reservoir Kap 30 M3, Menan	1 unit	Bagendang	Des-06	65,252,887.27	18,147,112.73		84,400,000.00	1,914,711.27	67,167,598.55	17,232,401.45
	Pengad Pipa PVC RRJ S-12.5 dia 75 M	1 unit	Sampit	Des-06	188,645,787.86	55,354,212.14		244,000,000.00	5,535,421.21	194,181,209.07	49,818,790.93
	3.200 M, Pemas Pipa PVC RRJ S12.5 dia 75M Pjng 3.600 M.										
	Pengad Pipa PVC RRJ S-12.5 dia 50 M	1 unit	Sampit	Des-06	182,924,563.14	53,675,436.86		236,600,000.00	5,367,543.69	188,292,106.83	48,307,893.17
	3.605 M, Pemas Pipa PVC RRJ S12.5 dia 100M Pjng 2.000 M.										
	Pengad dan Pemas Pipa PVC RRJ S-12	1 unit	Sampit	Des-06	237,005,599.46	69,544,400.54		306,550,000.00	6,954,440.05	243,960,039.51	62,589,960.49
	Panjang 2.390 M										
	Pemas Pipa PVC 4"=96M & Clend Sadle	1 unit	Sampit	Des-06	4,114,179.08	1,207,220.92		5,321,400.00	120,722.09	4,234,901.17	1,086,498.83
	Jl. Kanan Sandan										
	Pemas Pipa PVC 3"=282M & TEE PVC	1 unit	Sampit	Des-06	8,342,434.74	2,447,915.26		10,790,350.00	244,791.53	8,587,226.27	2,203,123.73
	Kenan Sandan										
	Pemas Pipa PVC 2"=648M, Pipa PVC 3"	1 unit	Sampit	Des-06	35,461,117.20	10,405,332.80		45,866,450.00	1,040,533.28	36,501,650.48	9,364,799.52
	PVC 4"=526M, Dijln Pelita, Perumahan Talmas, Gg Pa Sak Bumi.										
	Pemas Pipa Pvc 3"=400M, Dijln Nusa Ind	1 unit	Sampit	Des-06	11,597,077.12	3,402,922.88		15,000,000.00	340,292.29	11,937,369.41	3,062,630.59
	Pemas Pipa Pvc 4"=2.000M, Dijln Kember	1 unit	Sampit	Des-06	85,315,830.70	25,034,169.30		110,350,000.00	2,503,416.93	87,819,247.63	22,530,752.37
	Pemas Pipa Pvc 2"=102M, Pipa Pvc 3"=	1 unit	Sampit	Des-06	4,111,627.72	1,206,472.28		5,318,100.00	120,647.23	4,232,274.95	1,085,825.05
	Putir Busu Perumahan, Jl. Patih Rumbih										
	Pemas Pipa Pvc 2"=498M, Pipa Pvc 3"=	1 unit	Sampit	Des-06	19,018,742.60	5,580,657.40		24,599,400.00	558,065.74	19,576,808.34	5,022,591.66
	Kelapa Gading, Mentaya Sebrang										
	Pemas Pipa Pvc 2"=314M, Pipa Pvc 2"=	1 unit	Sampit	Des-06	5,685,119.15	1,668,180.85		7,353,300.00	166,818.09	5,851,937.23	1,501,362.77
	Nasional Perumahan, Jln. Cilik Riwut										
	Pemas Pipa Pvc 2"= 207 meter Jln. Kuni	1 unit	Sampit	Feb-07	8,408,106.78	2,523,493.22		10,929,600.00	252,349.32	8,658,456.10	2,271,143.90
	Gate Valve 3" 5bh & Gate Valve 4" 5 bh	1 unit	Sampit	Sept-07	5,430,861.38	1,769,138.62		7,200,000.00	176,913.86	5,607,775.25	1,592,224.75
	Penimbunan, Pemadatan Agregat Klas	1 unit	Sampit	Des-07	243,451,748.39	82,048,251.61		325,500,000.00	8,204,825.16	251,656,573.55	73,843,426.45
	an Kembali dgn Asphal Thread Base (ATB) di Baamang										
	Pengad Pipa RRJ S-12.5 dia 50,75,100,	1 unit	Sampit	Des-07	359,930,956.94	121,304,143.06		481,235,100.00	12,130,414.31	372,061,371.24	109,173,728.76
	Pipa PvcRRJ S-12.5 dia 200,400+Acc & Pemb Jemb										
	Perlintasan Pipa										
	Pengadaan & Pemasangan Pipa Distrib	1 unit	Sampit	Des-07	495,504,710.63	166,995,289.37		662,500,000.00	16,699,528.94	512,204,239.57	150,295,760.43
	Pengadaan Pipa Pvc	1 unit	Sampit	Des-07	673,138,474.82	226,861,525.18		900,000,000.00	22,686,152.52	695,824,627.34	204,175,372.66
	Pemas Pipa Pvc 400mm=1150mm+Acc	1 unit	Sampit	Des-07	682,430,889.69	229,993,260.31		912,424,150.00	22,999,326.03	705,430,215.72	206,993,934.28
	Jln. RA Kartini & Jln. KH Dewantara										
	Pemas Gate Valve 250,200mm, Tee Pvc	1 unit	Sampit	Des-07	28,814,702.12	9,711,147.88		38,525,850.00	971,114.79	29,785,816.91	8,740,033.09
	Jln. RA Kartini										
	Pemas Pipa Pvc RRJ 2"=480mtr & Pipa	1 unit	CMulia	Mart-08	7,006,566.79	2,447,633.21		9,454,200.00	244,763.32	7,251,330.11	2,202,869.89
	Pemas Pipa Pvc 3" RRJ=222mtr & Pipa	1 unit	Sampit	Mart-08	6,318,783.12	2,207,366.88		8,526,150.00	220,736.69	6,539,519.81	1,986,630.19
	di jln. Tidar										
	Pemas Pipa Pvc RRJ 2"= 264 mtr di jln.	1 unit	Sampit	Mart-08	3,482,606.53	1,216,593.47		4,699,200.00	121,659.35	3,604,265.88	1,094,934.12
	Pemas Pipa Pvc 2" RRJ = 126 mtr di jln.	1 unit	Sampit	Mart-08	1,662,153.12	580,646.88		2,242,800.00	58,064.69	1,720,217.80	522,582.20
	Pemas Pipa Pvc 3" RRJ = 48 mtr di jln.	1 unit	Sampit	Mart-08	3,454,592.71	1,206,807.29		4,661,400.00	120,680.73	3,575,273.44	1,086,126.56
	Pemas Pipa Pvc 2" RRJ = 260 mtr	1 unit	Sampit	Mart-08	3,429,839.76	1,198,160.24		4,628,000.00	119,816.02	3,549,655.79	1,078,344.21
	Pemindahan Jaringan Pipa Jl. H Achma	1 unit	Sampit	Mart-08	2,602,824.47	909,255.53		3,512,080.00	90,925.55	2,693,750.02	818,329.98
	Pemas Pipa Pvc 3" RRJ = 230 mtr di jln.	1 unit	Sampit	Mart-08	6,464,484.61	2,258,265.39		8,722,750.00	225,826.54	6,690,311.15	2,032,438.85
	Pengantian Pipa Pvc 4" RRJ =36 mtr di	1 unit	M Sebrang	Mart-08	245,232.06	85,667.94		330,900.00	8,566.79	253,798.85	77,101.15
	Pemas Pipa Pvc 4" = 600mtr & Pipa Pvc	1 unit	Pundu	Mart-08	8,303,169.24	2,900,580.76		11,203,750.00	290,058.08	8,593,227.32	2,610,522.68
	Pemas Jaringan Pipa Pvc 4 " = 80 mete	1 unit	Pundu	Mart-08	4,654,981.05	1,626,143.95		6,281,125.00	162,614.40	4,817,595.44	1,463,529.56
	Pemb Jembatan Perlintasan Pipa Distr	1 unit	Sampit	Mart-08	3,435,027.51	1,199,972.49		4,635,000.00	119,997.25	3,555,024.76	1,079,975.24
	Pemas Pipa PE 1" = 200 meter di Basirih	1 unit	Samuda	Okt-08	2,568,092.98	875,997.00					

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	Perbaikan Jembatan	1 unit	Psian	Okt-08	878,615.33	333,884.67		1,212,500.00	33,388.47	912,003.80	300,496.20
	Pemas Pipa 4"=1043 m=74m Jl.Bukit Ra	1 unit	Sampit	Okt-08	43,762,434.79	16,630,265.21		60,392,700.00	1,663,026.52	45,425,461.31	14,967,238.69
	Pembuatan Jemb Perlintasan Pipa 3" jln	1 unit	Sampit	Nop-08	7,424,096.67	2,854,633.33		10,278,730.00	285,463.33	7,709,560.00	2,569,170.00
	Pengaspalan Kembali	1 unit	Sampit	Nop-08	7,656,142.80	2,943,857.20		10,600,000.00	294,385.72	7,950,528.52	2,649,471.48
	Pemas Jaringan Pipa 5308 mm	1 unit	Sampit	Des-08	71,795,712.59	26,704,287.41		98,500,000.00	4,201,071.10	75,996,783.69	22,503,216.31
	Pengad Kabel & Pipa Fleksibel Joint 3" A	1 unit	Sampit	Jan-09	11,310,345.65	4,451,654.35		15,762,000.00	445,165.44	11,755,511.08	4,006,488.92
	Pemas Gate Valve 4"=100mm, Gate Val	1 unit	Sampit	Feb-09	3,648,131.30	1,454,468.70		5,102,600.00	145,446.87	3,793,578.17	1,309,021.83
	Pemasangan Gate Valve 3", 4"	1 unit	Sampit	Feb-09	4,981,029.75	1,985,880.25		6,966,910.00	198,588.02	5,179,617.78	1,787,292.22
	Pembuatan Jembatan Perlintasan	1 unit	Sampit	Feb-09	12,890,144.95	5,139,155.05		18,029,300.00	513,915.51	13,404,060.45	4,625,239.55
	Pemas Pipa PE 1" = 300 meter	1 unit	Sampit	Mart-09	7,437,188.77	3,003,311.23		10,440,500.00	300,331.12	7,737,519.89	2,702,980.11
	Pemas Gate Valve 3"= 1 bh, Gate Valve	1 unit	Sampit	Mart-09	4,387,809.59	1,771,900.41		6,159,710.00	177,190.04	4,564,999.63	1,594,710.37
	Pemas Pipa PE 1/2= 300 mtr jln. Antasa	1 unit	Sampit	Apr-09	5,384,855.42	2,202,384.58		7,587,240.00	220,238.46	5,605,093.87	1,982,146.13
	Pemas Jaring Pipa Trans & Distr Pipa P	1 unit	Sampit	Juni-09	5,155,741.14	2,162,608.86		7,318,350.00	216,260.89	5,372,002.03	1,946,347.97
	Pemas Perlint Pipa Trans & Dist elbaw 6	1 unit	Sampit	Juni-09	7,108,411.13	2,981,668.87		10,090,080.00	298,166.89	7,408,578.02	2,683,501.98
	Pemas Jaringan Pipa Pvc RRRJ S12,5 dia	1 unit	Sampit	Juni-09	23,716,120.42	9,947,879.58		33,664,000.00	994,787.96	24,710,908.38	8,953,091.62
	Pemasangan Pipa 1254 mm	1 unit	Sampit	Juli-09	65,141,757.40	27,668,642.60		92,810,400.00	2,766,884.26	67,908,621.66	24,901,778.34
	Pemas Pipa Pvc dia 8"=1.124 mtr&Acc d	1 unit	Sampit	Juli-09	204,921,547.46	73,329,452.54		278,251,000.00	7,332,945.25	212,254,492.71	65,996,507.29
	Pemasangan Manipul & Trans Distr Inter	1 unit	Sampit	Agust-09	360,512,284.44	155,046,715.56		515,559,000.00	15,504,671.56	376,016,955.99	139,542,044.01
	Pemb Jembatan Perlintasan Pipa 100mm	1 unit	Sampit	Sept-09	3,426,820.16	1,492,179.84		4,919,000.00	149,217.98	3,576,038.14	1,342,961.86
	Pemas Pipa Pvc, Gi diameter 500 mm=1	1 unit	Sampit	Okt-09	112,769,529.13	49,714,470.87		162,484,000.00	4,971,447.09	117,740,976.21	44,743,023.79
	Pengad/Pemas Pipa Pvc, dia 200,110,90	1 unit	Sampit	Nop-09	1,181,132,632.40	636,627,367.60		1,817,960,000.00	69,794,729.91	1,250,927,362.31	567,032,637.69
	Pengad/Pemas Acc Pipa 1 Paket Rp. 1.233.000.000,- lokasi Baamang, Pengad/Pemas Pipa pvc, dia 100,90mm =4.540m&Pengd/Pemas acc Pipa 1 paket Rp584.960.000,- lokasi Ketapang										
	Perbaikan dan Pengaspalan Kembali	1 unit	Sampit	Des-09	7,301,327.62	3,298,672.38		10,600,000.00	329,867.24	7,631,194.86	2,968,805.14
	Weter Meter Tester bagian Meter Segel	1 unit	Sampit	Feb-10	23,129,154.95	10,720,845.05		33,850,000.00	1,072,084.51	24,201,239.45	9,648,760.55
	Pemas Pipa Jararingan Distribusi	1 unit	Samuda	Feb-10	15,175,322.12	7,034,077.88		22,209,400.00	703,407.79	15,878,729.91	6,330,670.09
	Pemas Jaringan Distribusi	1 unit	Pundu	Feb-10	26,034,511.62	12,067,538.38		38,102,050.00	1,206,753.84	27,241,265.45	10,860,784.55
	Rehab jar Distr Pipa PVC 2"x6 mtr = 12	1 unit	Sampit	Feb-10	5,756,665.60	2,668,334.40		8,425,000.00	266,833.44	6,023,499.04	2,401,500.96
	Pemas Jaringan Pipa 2"x6mtr = 25 bgt C	1 unit	Sampit	Feb-10	3,500,121.01	1,622,378.99		5,122,500.00	162,237.90	3,662,358.91	1,460,141.09
	Pemasangan Pipa & Accesoreis	1 unit	Samuda	Mrt-10	25,142,412.55	11,811,176.45		36,953,589.00	1,181,117.65	26,323,530.19	10,630,058.81
	Pemas Jar Pipa Pcv RRRJ 2"= 754 bgt Dis	1 unit	Sampit	Mrt-10	18,072,815.34	8,490,084.66		26,562,900.00	849,008.47	18,921,823.81	7,641,076.19
	Pemas Jar Pipa Pcv RRRJ 2"= 50 mm Dis	1 unit	Sampit	Mrt-10	18,812,454.37	8,837,545.63		27,650,000.00	883,754.56	19,696,208.93	7,953,791.07
	Pemas Jar Pipa Pvc RRRJ 2"x6m=1750 d	1 unit	Samuda	Mrt-10	26,789,887.55	12,585,112.45		39,375,000.00	1,258,511.24	28,048,398.80	11,326,601.20
	Pemas Jar Pipa Pvc RRRJ 2"x6mtr=645 d	1 unit	Sampit	Mrt-10	9,873,987.13	4,638,512.87		14,512,500.00	463,851.29	10,337,838.41	4,174,661.59
	Pemas Jar Pipa Pvc RRRJ 2x6mtr=620 di	1 unit	Sampit	Mrt-10	9,491,274.45	4,458,725.55		13,950,000.00	445,872.56	9,937,147.00	4,012,853.00
	Pemas Jar Pipa Pvc RRRJ 2x6mtr=125 di	1 unit	Sampit	Mrt-10	1,913,563.40	898,936.60		2,812,500.00	89,893.66	2,003,457.06	809,042.94
	Pemas Jar distr & Karet Kopling 238 bua	1 unit	Sampit	Mrt-10	6,192,189.09	2,908,910.91		9,101,100.00	290,891.09	6,483,080.19	2,618,019.81
	Pemas pipa & Acc	1 unit	Pundu	Apr-10	17,820,979.68	8,484,119.32		26,305,099.00	848,411.93	18,669,391.61	7,635,707.39
	Upah Pemas Perpipaan & Acc Pdam	1 unit	Sampit	Mei-10	22,552,116.90	10,879,883.10		33,432,000.00	1,087,988.31	23,640,105.21	9,791,894.79
	Pemas Jar Distribusi	1 unit	Sampit	Mei-10	7,985,319.28	3,852,380.72		11,837,700.00	385,238.07	8,370,557.35	3,467,142.65
	Pemas Jar Pipa Lumpur Instalasi Baame	1 unit	Sampit	Mei-10	67,157,312.93	32,398,897.07		99,556,210.00	3,239,889.71	70,397,202.64	29,159,007.36
	Pemas Pipa Gi6", Redusr Pcv w/ Pemas	1 unit	Sampit	Juni-10	11,758,768.81	5,748,227.19		17,506,996.00	574,822.72	12,333,591.53	5,173,404.47
	Rehab Jembatan Perlintasan	1 unit	Samuda	Agust-10	18,366,801.66	9,217,198.34		27,584,000.00	921,719.83	19,288,521.50	8,295,478.50
	Rehab Jembatan Perlintasan	1 unit	Samuda	Nop-10	20,787,741.12	10,846,258.88		31,634,000.00	1,084,625.89	21,872,367.01	9,761,632.99
	Pemasangan Pipa Pvc	192 meter	Sampit	Des-10	10,132,988.81	5,287,011.19		15,420,000.00	528,701.12	10,661,689.93	4,758,310.07
	Pengad / Pemas Pipa PVCdia 150,100m	1 unit	Sampit	Des-10	862,667,769.31	437,332,230.69		1,300,000,000.00	58,030,213.27	920,697,982.58	379,302,017.42
	Pemas Pipa Pvc RRRJ S 12.5 dia 50mm	1 unit	Sampit	April-11	31,875,195.58	17,802,804.42		49,678,000.00	1,780,280.44	33,655,476.02	16,022,523.98
	Pemas Pipa & Acc	1 unit	Sampit	Okt-11	29,931,569.88	18,169,430.12		48,101,000.00	1,816,943.01	31,748,512.89	16,352,487.11
	Pengad / Pemas Pipa Pvc dia 110,90,63	1 unit	Pgean	Okt-11	381,261,779.73	231,438,220.27		612,700,000.00	23,143,822.03	404,405,601.76	208,294,398.24
	& Acc Pipa										
	Pengad / Pemas Pipa Pvc dia 160,110,9	1 unit	Samuda	Okt-11	938,256,802.40	569,552,197.60		1,507,808,000.00	58,055,213.70	1,449,793,786.70	728,763,588.90

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	& Acc Pipa 1 Paket										
	Pengad / Pemas Pipa Pvc dia 110,90.63	1 unit	Pelangsian	Okt-11	691,578,501.90	419,810,498.10		1,111,389,000.00	41,981,049.81	733,559,551.71	377,829,448.29
	& Acc Pipa 1 paket IKK Pelangsian Rp.1.111.389.000,-										
	Pemas Pipa			Des-11	30,513,902.95	19,037,097.05		49,551,000.00	1,903,709.70	32,417,612.66	17,133,387.34
	Pemas Pipa	1 unit	Sampit	Feb-12	27,372,957.84	19,508,042.16		46,881,000.00	1,950,804.22	29,323,762.05	17,557,237.95
	Pemas Pipa	1 unit	C Mulia	Apr-12	297,640,915.20	218,463,084.80		516,104,000.00	21,846,308.48	319,487,223.68	196,616,776.32
	Konek Pipa IPA Baamang	1 unit	Sampit	Juli-12	51,927,238.10	35,927,761.90		87,855,000.00	3,592,776.19	55,520,014.29	32,334,985.71
	Pengad Weter Meter Induk	1 unit	Sampit	Des-12	138,695,044.05	103,304,955.95		242,000,000.00	10,330,495.59	149,025,539.65	92,974,460.35
	Pemas Pipa Trans & Distribusi	1 unit	Sampit	Des-12	40,118,401.17	29,881,598.83		70,000,000.00	2,988,159.88	43,106,561.06	26,893,438.94
	Pembuatan Jembatan Pelintasan Pipe	1 unit	K Besi	Des-12	59,317,921.73	44,182,078.27		103,500,000.00	4,418,207.83	63,736,128.56	39,763,870.44
	Pemasangan Pipa	1 unit	Sampit	Des-12	27,174,485.59	20,240,514.41		47,415,000.00	2,024,051.44	29,198,537.03	18,216,462.97
	Pemas Pipa PVC dia 20MM,160MM & A	4980 meter	Bagendang	Feb-13	1,398,528,690.99	1,074,349,309.01		2,472,878,000.00	107,434,930.90	1,505,963,621.89	966,914,378.11
	Pemas Pipa Pvc dia 63MM & Acc Pipa li	9000 meter	C Mulia	Feb-13	452,258,873.15	347,425,128.85		799,684,000.00	34,742,512.68	487,001,385.84	312,682,614.16
	Pemas Pipa Pvc & Acc Pipa ikk M Hilir L	12360 meter	Bagendang	Feb-13	1,092,983,090.80	839,613,909.20		1,932,577,000.00	83,961,390.92	1,176,924,481.72	755,652,518.28
	Pemas Pipa Pvc dia 160MM& Acc Pipa i	3600 meter	K Besi	Feb-13	819,579,376.10	629,600,623.90		1,449,180,000.00	62,960,062.39	882,539,438.49	566,640,561.51
	Pemas Pipa		Sampit	Des-13	53,558,237.27	48,323,762.73		101,882,000.00	4,832,376.27	58,390,613.55	43,491,386.45
	Pemas Jar pipa Distr Jl.C Riwt & Jl.Pemuda		Sampit	Mei-14	263,130,297.21	258,965,642.31		522,095,939.52	25,896,564.23	289,026,861.44	233,069,078.08
	Pengonekan pipa Distri B Raya,Kp mulyono& Pelita		Sampit	Mei-14	2,550,555.77	2,510,187.23		5,060,743.00	251,018.72	2,801,574.49	2,259,168.51
	Perbaikan Jl.Semekto,Jl.Kihajar Dewantara		Sampit	Mei-14	1,804,163.56	1,775,608.44		3,579,772.00	177,560.84	1,981,724.41	1,598,047.59
	Pengantian Pipa Lama		Samuda	Mei-14	717,129.72	705,779.46		1,422,909.18	70,577.95	787,707.67	635,201.51
	Pengantian Pipa Lama		Sampit	Juni-14	1,854,228.63	1,857,496.99		3,711,725.62	185,749.70	2,039,978.33	1,671,747.29
	Pemas Pipa RRJ		Psian	Juni-14	499,513.33	491,607.35		991,120.68	49,160.74	548,674.06	442,446.62
	Pemas Pipa		Sampit	Juli-14	22,427,098.53	22,868,179.41		45,295,277.94	2,286,817.94	24,713,916.47	20,581,361.47
	Pemas Pipa		Sampit	Juli-14	23,422,828.84	23,883,493.08		47,306,321.92	2,388,349.31	25,811,178.15	21,495,143.77
	Pemas Pipa		Sampit	Sept-14	259,498.16	274,148.14		533,646.30	27,414.81	286,912.97	246,733.33
	Pemas Pipa RRJ diam 110,200mm		Sampit	Sept-14	86,605,640.75	91,494,965.45		178,100,606.20	9,149,486.55	95,755,137.29	82,345,468.91
	pemas Meter Induk	1 unit	Sampit	Sept-14	12,386,363.69	13,085,638.31		25,472,000.00	1,308,563.63	13,694,927.32	11,777,072.68
	Pemas Pipa PVC RRJ jl.Mteweh,Sudirman&Kerampung		Sampit	Nop-14	31,045,954.50	33,983,143.26		65,029,087.76	3,398,314.33	34,444,268.82	30,584,828.94
	Pemas Pipa PVC		Sampit	Des-14	91,228,437.30	103,471,562.70		194,700,000.00	10,347,156.27	101,575,593.57	93,124,406.43
	Pemas Pipa RRJ 110 mm	1 unit	Sampit	Mrt-15	300,658.50	354,774.30		655,432.80	35,477.43	336,135.93	319,296.87
	Rehap Jaringan Pipa	1 unit	Kbesi	Nop-15	26,303,822.84	36,421,177.16		62,725,000.00	3,642,117.72	29,945,940.55	32,779,059.45
	Rehab Pipa Perlintasan	1 unit	Psian	Des-15	19,436,802.18	27,463,197.83		46,900,000.00	2,746,319.78	22,183,121.96	24,716,878.04
	Rehab Jembatan Perlintasan Pipa RA.Kartini		Sampit	Apr-16	30,547,204.50	47,159,795.50		77,707,000.00	4,715,979.55	35,263,184.05	42,443,815.95

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	Pemas Jaringan Pipa Distribusi di Baam	1 unit	Sampit	Sept-16	54,840,390.99	95,090,962.01		149,931,353.00	9,509,098.20	64,349,487.19	85,581,865.81
	Pemas Jaringan Pipa Distribusi di Ketap	1 unit	Sampit	Sept-16	99,263,231.01	172,118,322.99		271,381,554.00	17,211,832.30	116,475,063.31	154,906,490.69
	Pemas Jambatan perlintasan Pipa Jl.Kopi & Juanda		Sampit	Nop-16	52,238,808.70	94,981,191.30		147,220,000.00	9,498,119.13	61,736,927.83	85,483,072.17
	Pemas Jar Pipa HDPE		Sampit	Nop-16	1,305,045,900.47	2,372,849,178.85		3,677,895,079.32	237,284,917.88	1,542,330,818.36	2,135,564,260.96
	Pemas Jar Pipa HDPE		Sampit	Nop-16	4,921,541.24	8,948,401.79		13,869,943.03	894,840.18	5,816,381.41	8,053,561.62
	Pemas Jar Pipa PVC		Sampit	Nop-16	18,790,256.84	34,164,656.96		52,954,913.80	3,416,465.70	22,206,722.53	30,748,191.27
	Pemas Jar Pipa PVC		Sampit	Nop-16	95,720,673.97	174,040,409.27		269,761,083.24	17,404,040.93	113,124,714.90	156,636,368.34
	Pemas Jar Pipa PVC		Sampit	Des-16	308,744,444.57	574,979,555.43		883,724,000.00	57,497,955.54	366,242,400.11	517,481,599.89
	Pemas Pipa PVC diameter 160,200 mm & Optimalisasi SPAM.Samuda.Sampit.Pagan.MS		Des-16								
	Pembuatan Jembatan Perlintasan Pipa		Msebrang	Des-16	9,083,555.00	16,916,445.00		26,000,000.00	1,691,644.50	10,775,199.50	15,224,800.50
	Pemas inst Pembubutan	1 unit	Sampit	Jan-17	17,623,426.84	33,622,362.16		51,245,789.00	3,362,236.22	20,985,663.05	30,260,125.95
	Pemas Jar pipa distribusi	1 unit	Sampit	Jan-17	587,457,854.01	1,120,765,042.20		1,708,222,896.21	112,076,504.22	699,534,358.23	1,008,688,537.98
	Pemas Jar pipa distribusi	1 unit	Sampit	Jan-17	229,911,559.02	438,630,339.84		668,541,898.86	43,863,033.98	273,774,593.00	394,767,305.86
	Pemas Jar pipa distribusi	1 unit	Sampit	Feb-17	43,949,788.63	86,146,529.37		130,096,318.00	8,614,652.94	52,564,441.57	77,531,876.43
	Pemas Jar pipa distribusi	1 unit	Sampit	Feb-17	14,271,536.33	28,747,412.67		43,018,949.00	2,874,741.27	17,146,277.60	25,872,671.40
	Pemas Jar pipa distribusi	1 unit	Sampit	Feb-17	18,948,177.62	38,167,655.44		57,115,833.06	3,816,765.54	22,764,943.16	34,350,889.90
	Pemas Gate valve pipa distribusi	1 unit	sampit	Feb-17	1,466,252.06	2,953,497.94		4,419,750.00	295,349.79	1,761,601.86	2,658,148.14
	Pek Konek pipa,Pembuatan bok valve.p	1 unit	Sampit	Apr-17	6,712,161.75	13,897,838.25		20,610,000.00	1,389,783.83	8,101,945.58	12,508,054.43
	Pemas gate valve Pembuangan lumpur	1 unit	Bagendang	Jul-17	3,099,760.09	6,982,399.91		10,082,160.00	698,239.99	3,798,000.08	6,284,159.92
	Pemas Pipa Konek Rp.43.074.153.40 Ja	1 unit	Sampit	Okt-17	12,553,128.50	30,849,511.30		43,402,639.80	3,084,951.13	15,638,079.63	27,764,560.17
	Pemas Jar Pipa	1 unit	Sampit	Nop-17	47,467.27	120,172.73		167,640.00	12,017.27	59,484.54	108,155.46
	Pemas Jar Pipa distribusi	1 unit	Sampit	Jan-18	12,622,859.65	33,955,958.25		46,578,817.90	3,395,595.82	16,018,455.48	30,560,362.42
	Pemas Pipa & Acc Pipa Ikk Luwuk Rang	1 unit	Cmulia	Feb-18	1,409,479,904.00	3,924,408,096.00		5,333,888,000.00	392,440,809.60	1,801,920,713.60	3,531,967,286.40
	Pemas /Perbaikan Jaringan pipa distribusi	1 unit	Sampit	Feb-18	7,600,285.99	21,161,439.61		28,761,725.60	2,116,143.96	9,716,429.95	19,045,295.65
	Pemas Pipa distribusi	1 unit	Sampit	Mrt-18	73,104.98	274,600.02		347,705.00	27,460.00	100,564.98	247,140.02
	Pemas Jaringan Distribusi	1 unit	Cmulia	Mrt-18	318,445.05	1,196,156.83		1,514,601.88	119,615.68	438,060.73	1,076,541.15
	Pemas Jaringan distribusi	1 unit	Samuda	Mrt-18	349,803.44	1,313,946.56		1,663,750.00	131,394.66	481,198.09	1,182,551.91
	Rehab Jaringan Pipa	1 unit	Sampit	mei-18	2,104,121.36	6,519,326.84		8,623,448.20	651,932.88	2,756,054.04	5,867,394.16
	Perbaikan Pipa trans & distribusi	1 unit	Sampit	mei-18	8,784,000.00	27,216,000.00		36,000,000.00	2,721,800.00	11,505,800.00	24,494,400.00
	Rehab Jaringan Pipa 1" ke 2" Jl.Ikandar	1 unit	Sampit	Juni-18	601,108.09	1,932,533.91		2,533,640.00	193,253.39	794,359.48	1,739,280.52
	Konek pipa Jembatan Paranggean	1 unit	Paranggea	Jul-18	15,213,000.00	50,787,000.00		66,000,000.00	5,078,700.00	20,291,700.00	45,708,300.00
	Perbaikan Jaringan Pipa distribusi	1 unit	Sampit	Agt-18	6,451,470.34	22,381,916.66		28,833,387.00	2,238,191.67	8,689,662.01	20,143,724.99
	Perbaikan Jaringan Pipa distribusi	1 unit	sampit	Sept-18	2,825,926.01	10,196,774.49		13,022,700.50	1,019,677.45	3,845,603.46	9,177,097.04
	Perbaikan Jaringan Pipa distribusi	1 unit	Samuda	Sep-18	780,831.62	2,817,470.78		3,598,302.40	281,747.08	1,062,578.70	2,535,723.70
	Perbaikan Jaringan Pipa distribusi	1 unit	sampit	Okt-18	1,524,397.25	5,726,005.85		7,250,403.10	572,600.58	2,096,997.84	5,153,405.26
	Perbaikan Jaringan Pipa distribusi	1 unit	Bagendang	Okt-18	5,961,760.23	22,393,817.57		28,355,577.80	2,239,381.76	8,201,141.99	20,154,435.81
	Pengadaan Ultrasonik Floumeter	1 unit	Sampit	juni-19	13,610,625.00	75,639,375.00		89,250,000.00	7,563,937.50	21,174,562.50	68,075,437.50
	Penambahan Jaringan distribusi	1 unit	sampit	Feb-19	689,104.49	3,086,810.51		3,775,915.00	308,681.05	997,785.54	2,778,129.48
	Pemas Jaringan Pengisian Tengki	1 unit	sampit	juli-19	1,048,862.29	6,184,670.72		7,233,533.00	618,467.07	1,667,329.36	5,566,203.64
	Pengonekan Jar Pipa di Jin Kembali	1 unit	sampit	Des-19	7,216,131.00	59,910,669.00		67,126,800.00	5,991,066.90	13,207,197.90	53,919,602.10
	Pembuatan menipul Pompa distribusi	1 unit	sampit	Feb-20	11,656,561.48	115,506,125.53		127,162,707.00	12,716,270.70	24,372,852.18	102,789,854.83
	Pengadaan Jambt Perintasan Pipa Hm	1 unit	sampit	maret-20	5,000,000.00	55,000,000.00		60,000,000.00	6,000,000.00	11,000,000.00	49,000,000.00
	Interkoneksi jar pipa distribusi	1 unit	sampit	maret-20	7,791,666.67	85,708,333.33		93,500,000.00	9,350,000.00	17,141,666.67	76,358,333.33
	Peng & pemas pipa PVC/lop	1 unit	sampit	Jun-20	10,966,666.67	177,033,333.33		188,000,000.00	18,800,000.00	29,766,666.67	158,233,333.33
	Perbaikan jar Distr Jl Juanda	1 unit	sampit	Des-20	213,009.16	25,348,090.04		25,561,099.20	2,556,109.92	2,769,119.08	22,791,980.12
	Perbaikan jar Distr Jl Pramuka & Pemuda	1 unit	sampit	Des-20	1,481,291.25	176,273,658.75		177,754,950.00	17,775,495.00	19,256,786.25	158,498,163.75
	Perbaikan jar Distr Samuda	1 unit	Samuda	Des-20	97,933.13	11,654,042.87		11,751,976.00	1,175,197.60	1,273,130.73	10,478,845.27
	Perbaikan jar Distr dia 300 jin pemuda	1 unit	sampit	apr-21			189,086,000.00	189,086,000.00	14,181,450.00	14,181,450.00	174,904,550.00
	JUMLAH Harta Kelompok IV				28,877,813,360.01	19,824,975,729.59	189,086,000.00	48,891,675,089.80	2,023,244,586.58	30,900,857,946.59	17,990,817,143.01

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	HARTA KELOMPOK III :										
	Sambungan Rumah	150	buah	sampit 1984	5,999,000.00	0.00		5,999,000.00	0.00	5,999,000.00	0.00
	Sambungan Rumah & Hidran Umum 20	15	buah	sampit 1985	10,600,000.00	0.00		10,600,000.00	0.00	10,600,000.00	0.00
	Sambungan Rumah	200	buah	sampit 1986	15,671,000.00	0.00		15,671,000.00	0.00	15,671,000.00	0.00
	Sambungan Rumah	180	buah	K Besi 1986	4,975,000.00	0.00		4,975,000.00	0.00	4,975,000.00	0.00
	Sambungan Rumah	180	buah	C Mulia 1986	4,975,000.00	0.00		4,975,000.00	0.00	4,975,000.00	0.00
	Sambungan Rumah	180	buah	K Kuayan 1986	4,800,000.00	0.00		4,800,000.00	0.00	4,800,000.00	0.00
	Sambungan Rumah	100	buah	Sampit 1987	7,406,000.00	0.00		7,406,000.00	0.00	7,406,000.00	0.00
	Sambungan Rumah	250	buah	Sampit 1988	21,859,718.80	0.00		21,859,718.80	0.00	21,859,718.80	0.00
	Perbaikan Sambungan Rumah			K Kuayan 1988	3,318,398.00	0.00		3,318,398.00	0.00	3,318,398.00	0.00
	Sambungan Rumah	100	buah	Sampit 1989	10,131,150.00	0.00		10,131,150.00	0.00	10,131,150.00	0.00
	Rehab Sambungan Rumah	90	buah	C Mulia 1989	4,198,150.00	0.00		4,198,150.00	0.00	4,198,150.00	0.00
	Sambungan Rumah	100	buah	Sampit 1990	11,141,840.00	0.00		11,141,840.00	0.00	11,141,840.00	0.00
	Sambungan Rumah Perumnas	100	buah	Sampit 1990	11,970,351.88	0.00		11,970,351.88	0.00	11,970,351.88	0.00
	Sambungan Rumah Dan Bak Penampung	30	buah	K Kuayan 1990	2,762,892.00	0.00		2,762,892.00	0.00	2,762,892.00	0.00
	Sambungan Rumah	100	buah	Sampit 1991	12,845,825.10	312,924.90		13,158,750.00	39,115.61	12,884,940.71	273,809.29
	Sambungan Rumah	50	buah		3,421,901.40	95,598.60		3,517,500.00	11,949.83	3,433,851.22	83,648.78
	Sambungan Rumah	200	buah		11,478,348.23	320,673.77		11,799,022.00	40,084.22	11,518,432.45	280,589.55
	Sambungan Rumah	1200	buah		105,287,453.17	3,375,121.16		108,662,574.33	421,890.15	105,709,343.31	2,953,231.02
	Sambungan Rumah	1200	buah		140,180,465.04	3,916,260.23		144,096,725.27	489,532.53	140,669,997.57	3,426,727.70
	Sambungan Rumah	898	buah	sampit 1995	103,396,229.43	3,314,495.62		106,710,725.05	414,311.95	103,810,541.38	2,900,183.67
	Sambungan Rumah	714	buah	sampit 1996	82,698,546.63	3,043,658.87		85,742,205.50	380,457.36	83,079,003.99	2,863,201.51
	Sambungan Rumah	933	buah	sampit 1997	98,981,899.25	4,185,383.57		103,167,282.82	523,172.95	99,505,072.20	3,662,210.62
	Sambungan Rumah	526	buah	Kotim 1998	72,466,231.43	3,523,209.63		75,989,441.06	440,401.20	72,906,632.64	3,082,808.42
	Perbaikan sambungan rumah		Ls	Kotim 1998	3,404,211.85	165,508.15		3,569,720.00	20,688.52	3,424,900.37	144,819.63
	Sambungan Rumah + Upah instalatir	831	buah	Kotim 1999	163,637,339.11	9,155,963.94		172,793,303.05	1,144,495.49	164,781,834.60	8,011,468.45
	Sambungan Rumah + Upah instalatir	3170	buah	Kotim 2000	790,841,670.11	50,978,670.71		841,820,340.82	6,372,333.84	797,214,003.95	44,606,336.87
	Sambungan Rumah	1480	buah	Kotim 2001	458,720,307.70	34,114,677.64		492,834,985.34	4,264,334.71	462,984,642.40	29,850,342.94
	Plat Nomor Sambung Rumah	100	buah	sampit 2002	2,757,063.13	242,936.87		3,000,000.00	30,367.11	2,787,430.24	212,569.76
	Upah Pemasangan jaringan pipa	1	unit	sampit 2002	11,922,791.56	1,077,208.44		13,000,000.00	134,651.05	12,057,442.62	942,557.38
	Plat Nomor Sambung Rumah	1000	buah	sampit 2002	2,742,938.90	257,061.10		3,000,000.00	32,132.64	2,775,071.53	224,928.47
	Sambungan rumah	2424	buah	Kotim 2002	712,042,136.03	64,034,878.54		776,077,014.57	8,004,359.82	720,046,495.85	56,030,518.72
	Sambungan rumah	910	buah	Kotim 2003	282,234,337.70	30,657,463.67		312,891,801.37	3,832,182.96	286,066,520.66	26,825,280.71
	Pemasangan meter induk 16" dan 10"	2	unit	sampit 2004	54,001,893.16	6,183,286.84		60,185,180.00	772,910.85	54,774,804.02	5,410,375.98
	Hidran Umum	6	buah	M Sebrang 2004	12,105,332.53	1,394,667.47		13,500,000.00	174,333.43	12,279,665.97	1,220,334.03
	Pembuatan pondasi Hidran Umum	6	buah	M Sebrang 2004	6,214,070.70	715,929.30		6,930,000.00	89,491.16	6,303,561.86	626,438.14
	Plat Nomor Sambung Rumah	1000	buah	Kotim 2004	2,682,694.70	317,305.30		3,000,000.00	38,663.16	2,722,357.87	277,642.13
	Sambungan rumah	1248	buah	Kotim 2004	505,383,404.66	61,790,181.18		567,153,585.84	7,723,772.65	513,087,177.30	54,066,408.54
	Plat Nomor Sambung Rumah	1500	buah	Sampit 2005	3,968,698.11	531,301.89		4,500,000.00	66,412.74	4,035,110.84	464,889.16
	Plat Nomor Sambung Rumah	2000	buah	sampit 2005	6,094,819.00	905,181.00		7,000,000.00	113,147.63	6,207,966.62	792,033.38
	Sambungan Rumah	1459	buah	Kotim 2005	641,613,808.69	98,968,291.31		740,582,100.00	12,371,036.41	653,984,845.10	86,597,254.90
	Sambungan Rumah	494	buah	Kotim 2006	167,064,425.02	26,965,277.98		194,029,703.00	3,370,659.75	170,435,084.77	23,594,618.23
	Sambungan Rumah			Kotim Jul-06	15,047,248.98	2,543,066.02		17,590,315.00	317,883.25	15,365,132.23	2,225,182.77
	Sambungan Rumah			Kotim Aug-06	130,619,298.65	22,362,639.35		152,981,938.00	2,795,329.92	133,414,628.56	19,567,309.44
	Sambungan Rumah			Kotim Sep-06	18,215,800.50	3,158,844.50		21,374,645.00	394,855.56	18,610,656.06	2,763,988.94
	Sambungan Rumah			Kotim Okt-06	60,995,225.47	10,712,487.53		71,707,713.00	1,339,060.94	62,334,266.41	9,373,426.59
	Plat Nomor Sambung Rumah	200	buah	Sampit Nop-06	5,943,018.46	1,056,981.54		7,000,000.00	132,122.69	6,075,141.15	924,858.85
	Sambungan Rumah			Kotim Nop-06	65,224,933.23	11,600,426.77		76,825,360.00	1,450,053.35	66,674,986.58	10,150,373.42
	Sambungan Rumah			Kotim Des-06	67,128,613.28	12,088,884.72		79,217,498.00	1,511,110.59	68,639,723.87	10,577,774.13
	Sambungan Rumah	66	buah	Kotim Des-06	8,630,376.92	1,554,205.08		10,184,582.00	194,275.63	8,824,652.56	1,359,929.44
	Sambungan Rumah	192	buah	Kotim Jan-07	65,623,506.64	11,964,916.36		77,588,423.00	1,495,614.55	67,119,121.18	10,469,301.82
	Sambungan Rumah	159	buah	Kotim Feb-07	47,785,933.17	8,835,550.83		56,621,484.00	1,104,442.85	48,840,333.00	7,727,150.83

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	Sambungan Rumah	109 buah	Kotim	Mrt-07	59,322,939.05	11,121,963.95		70,444,903.00	1,390,245.49	60,713,184.55	9,731,718.45
	Sambungan Rumah	139 buah	Kotim	April-07	53,107,234.86	10,094,414.14		63,201,649.00	1,261,801.77	54,369,036.63	8,832,612.37
	Sambungan Rumah	168 buah	Kotim	Mei-07	41,062,494.15	7,911,995.85		48,974,490.00	988,999.48	42,051,493.64	6,922,996.36
	Sambungan Rumah	181 buah	Kotim	Juni-07	47,317,827.60	9,241,124.40		56,558,952.00	1,155,140.55	48,472,968.15	8,085,983.85
	Sambungan Rumah	119 buah	Kotim	Juli-07	23,505,629.82	4,652,415.18		28,158,045.00	581,551.90	24,087,181.72	4,070,863.28
	Sambungan Rumah	142 buah	Kotim	Agst-07	41,920,824.76	8,407,975.24		50,328,800.00	1,050,996.91	42,971,821.66	7,356,978.34
	Sambungan Rumah	142 buah	Kotim	Sept-07	61,253,002.93	12,447,831.07		73,700,834.00	1,555,978.88	62,808,981.81	10,891,852.19
	Sambungan Rumah	42 buah	Kotim	Okt-07	15,268,028.07	3,143,436.93		18,411,465.00	392,929.62	15,660,957.68	2,750,507.32
	Sambungan Rumah	174 buah	Kotim	Nop-07	44,883,409.90	9,360,845.10		54,244,255.00	1,170,105.64	46,053,515.54	8,190,739.46
	Sambungan Rumah	116 buah	Kotim	Des-07	42,604,856.34	9,000,128.66		51,604,985.00	1,125,016.08	43,729,872.43	7,875,112.57
	Sambungan Rumah	169 buah	Kotim	Jan-08	67,181,637.86	14,373,238.14		81,554,876.00	1,796,654.77	68,978,292.63	12,576,583.37
	Sambungan Rumah	82 buah	Kotim	Mart-08	47,499,399.04	10,457,532.96		57,956,932.00	1,307,191.62	48,806,590.66	9,150,341.34
	Plat Nomor Sambung Rumah	1500 buah	Kotim	April-08	4,046,454.86	903,545.14		4,950,000.00	112,943.14	4,159,398.00	790,602.00
	Sambungan Rumah	12 buah	Kotim	April-08	27,848,850.06	6,218,453.94		34,067,304.00	777,306.74	28,626,156.80	5,441,147.20
	Sambungan Rumah	153 buah	Kotim	Mei-08	220,832,299.59	50,005,440.41		270,837,740.00	6,250,680.05	227,082,979.64	43,754,760.36
	Sambungan Rumah	105 buah	Kotim	Juni-08	126,111,441.06	28,955,791.94		155,067,233.00	3,619,473.99	129,730,915.05	25,336,317.95
	Sambungan Rumah	147 buah	Kotim	Juli-08	85,785,908.45	19,969,687.55		105,755,596.00	2,496,210.94	88,282,119.40	17,473,476.60
	Sambungan Rumah	49 buah	Kotim	Agust-08	31,962,964.37	7,542,685.63		39,505,650.00	942,835.70	32,905,800.07	6,599,849.93
	Sambungan Rumah	147 buah	Kotim	Sept-08	60,148,395.32	14,387,227.68		74,535,623.00	1,798,403.46	61,946,798.78	12,588,824.22
	Sambungan Rumah	49 buah	Kotim	Okt-08	48,478,271.96	11,752,383.04		60,230,655.00	1,469,047.88	49,947,319.84	10,283,335.16
	Sambungan Rumah	147 buah	Kotim	Nop-08	48,902,688.09	12,014,065.91		60,916,754.00	1,501,758.24	50,404,446.32	10,512,307.68
	Sambungan Rumah	175 buah	Kotim	Des-08	42,986,769.14	10,560,684.86		53,547,454.00	1,320,085.61	44,306,854.74	9,240,599.26
	Sambungan Rumah	64 buah	Kotim	Jan-09	42,135,476.13	10,627,340.87		52,762,817.00	1,328,417.61	43,463,893.74	9,298,923.26
	Sambungan Rumah	20 buah	Kotim	Feb-09	21,259,488.17	5,442,207.83		26,701,696.00	680,275.98	21,939,764.15	4,761,931.85
	Sambungan Rumah	89 buah	Kotim	Mart-09	37,024,187.66	9,618,277.34		46,642,465.00	1,202,284.67	38,226,472.33	8,415,992.67
	Sambungan Rumah	13 buah	Kotim	Apr-09	20,602,769.97	5,430,903.03		26,033,673.00	678,862.88	21,281,632.85	4,752,040.15
	Sambungan Rumah	64 buah	Kotim	Mei-09	27,194,200.38	7,272,839.62		34,467,040.00	909,104.95	28,103,305.33	6,363,734.67
	Sambungan Rumah	39 buah	Kotim	Juni-09	21,672,596.11	5,879,871.89		27,552,468.00	734,983.99	22,407,580.10	5,144,887.90
	Sambungan Rumah	143 buah	Kotim	Juli-09	63,722,664.36	17,535,948.64		81,258,613.00	2,191,993.58	65,914,657.94	15,343,955.06
	Sambungan Rumah	135 buah	Kotim	Agst-09	57,698,995.00	16,103,951.00		73,802,946.00	2,012,993.88	59,711,988.87	14,090,957.13
	Sambungan Rumah	114 buah	Kotim	Sept-09	55,808,354.34	15,795,882.66		71,604,237.00	1,974,485.33	57,782,839.67	13,821,397.33
	Sambungan Rumah	231 buah	Kotim	Okt-09	142,352,458.74	40,854,786.26		183,207,245.00	5,108,848.28	147,459,307.02	35,747,937.98
	Sambungan Rumah	148 buah	Kotim	Nop-09	96,445,035.80	28,063,708.20		124,508,744.00	3,507,963.52	99,952,999.33	24,555,744.67
	Sambungan Rumah	127 buah	Kotim	Des-09	76,476,536.39	22,559,818.61		99,036,355.00	2,819,977.33	79,296,513.72	19,739,841.28
	Sambungan Rumah	122 buah	Kotim	Jan-10	65,627,838.24	19,624,281.76		85,252,120.00	2,453,035.22	68,080,873.46	17,171,246.54
	Sambungan Rumah	118 buah	Kotim	Feb-10	71,787,136.54	21,799,207.46		93,586,344.00	2,724,900.93	74,512,037.47	19,074,306.53
	Sambungan Rumah	161 buah	Kotim	Mrt-10	95,867,072.48	29,559,519.52		125,426,592.00	3,694,939.94	99,562,012.42	25,864,579.58
	Pengad Plat No Sambungan	1 unit	Sampit	Mrt-10	3,821,640.65	1,178,359.35		5,000,000.00	147,284.92	3,968,935.57	1,031,064.43
	Sambungan Rumah	185 buah	Kotim	Apr-10	124,118,735.44	38,854,286.56		162,971,022.00	4,856,785.82	128,973,521.26	33,997,500.74
	Sambungan Rumah	117 buah	Kotim	Mei-10	100,038,440.69	31,791,018.31		131,829,459.00	3,973,877.29	104,012,317.98	27,817,141.02
	Sambungan Rumah	158 buah	Kotim	Juni-10	119,587,408.21	38,568,153.79		158,135,562.00	4,821,019.22	124,388,427.44	33,747,134.56
	Sambungan Rumah	154 buah	Kotim	Juli-10	92,857,321.85	30,399,159.15		123,256,481.00	3,799,894.89	96,657,216.75	26,599,264.25
	Sambungan Rumah	98 buah	Kotim	Agust-10	82,262,404.48	27,329,288.52		109,591,693.00	3,416,161.06	85,678,565.55	23,913,127.45
	Sambungan Rumah	71 buah	Kotim	Sept-10	57,796,090.33	19,483,197.67		77,279,288.00	2,435,399.71	60,231,490.04	17,047,797.96
	Sambungan Rumah	173 buah	Kotim	Okt-10	133,416,835.74	45,631,188.26		179,048,024.00	5,703,898.53	139,120,734.27	39,927,289.73
	Sambungan Rumah	116 buah	Kotim	Nop-10	83,951,336.42	29,128,879.58		113,080,216.00	3,641,109.95	87,592,446.37	25,487,769.63
	Sambungan Rumah	163 buah	Kotim	Des-10	118,726,492.68	41,787,423.32		160,513,916.00	5,223,427.92	123,949,920.59	36,563,995.41
	Plat Nomor Sambung Rumah	1 unit	Kotim	Des-10	4,437,988.77	1,562,011.23		6,000,000.00	195,251.40	4,633,240.17	1,366,759.83
	Sambungan Rumah	1 unit	Kotim	Jan-11	98,206,542.85	35,058,877.15		133,265,420.00	4,382,359.64	102,588,902.49	30,676,517.51
	Sambungan Rumah	1 unit	Kotim	Feb-11	92,857,964.44	33,687,285.56		126,545,250.00	4,210,910.70	97,068,875.13	29,476,374.87
	Sambungan Rumah	1 unit	Kotim	Mrt-11	108,376,532.82	39,950,221.18		148,326,754.00	4,993,777.65	113,370,310.47	34,956,443.53
	Sambungan Rumah	1 unit	Kotim	Apr-11	59,384,069.46	22,240,278.54		81,624,348.00	2,780,034.82	62,164,104.28	19,460,243.72
	Sambungan Rumah	1 unit	Kotim	Mei-11	49,554,372.11	18,853,380.88		68,407,753.00	2,356,672.61	51,911,044.72	16,406,708.28

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	Sambungan Rumah	1 unit	Kotim	Juni-11	31,614,608.60	12,217,549.40		43,832,158.00	1,527,193.68	33,141,802.27	10,690,355.73
	Sambungan Rumah	1 unit	Kotim	Juli-11	93,255,338.30	36,602,637.70		129,857,976.00	4,575,329.71	97,830,668.01	32,027,307.99
	Sambungan Rumah	1 unit	Kotim	Agst-11	89,297,013.43	35,593,659.57		124,890,673.00	4,449,207.45	93,746,220.88	31,144,452.12
	Sambungan Rumah	1 unit	Kotim	Sept-11	107,741,346.86	43,608,487.14		151,349,834.00	5,451,060.89	113,192,407.75	38,157,426.25
	Sambungan Rumah	1 unit	Kotim	Okt-11	244,346,084.01	100,416,251.99		344,762,336.00	12,552,031.50	256,898,115.51	87,864,220.49
	Sambungan Rumah	1 unit	Kotim	Nop-11	35,312,558.97	14,733,166.03		50,045,725.00	1,841,645.75	37,154,204.73	12,891,520.27
	Sambungan Rumah	1 unit	Kotim	Des-11	6,148,317.35	2,604,482.65		8,753,800.00	325,560.33	6,474,877.68	2,278,922.32
	Sambungan Rumah	1 unit	Kotim	Jan-12	14,904,883.07	6,407,834.93		21,312,718.00	800,979.37	15,705,882.43	5,606,855.57
	Sambungan Rumah	1 unit	Kotim	Feb-12	15,226,476.22	6,658,098.78		21,884,575.00	832,262.35	16,058,738.57	5,825,836.43
	Sambungan Rumah	1 unit	Kotim	Mrt-12	18,492,894.86	8,223,850.14		26,716,745.00	1,027,981.27	19,520,876.13	7,195,868.87
	Sambungan Rumah	1 unit	Kotim	Apr-12	36,284,174.78	16,408,160.22		52,692,335.00	2,051,020.03	38,335,194.81	14,357,140.19
	Sambungan Rumah	1 unit	Kotim	Mei-12	20,915,969.13	9,617,170.87		30,533,140.00	1,202,146.36	22,118,115.49	8,415,024.51
	Sambungan Rumah	1 unit	Kotim	Juni-12	62,385,388.23	29,163,167.77		91,548,556.00	3,645,395.97	66,030,784.20	25,517,771.80
	Sambungan Rumah	1 unit	Kotim	Juli-12	26,324,937.46	12,510,042.54		38,834,980.00	1,563,755.32	27,888,692.78	10,946,287.22
	Sambungan Rumah	1 unit	Kotim	Agst-12	39,020,302.79	18,848,647.21		57,868,950.00	2,356,080.90	41,376,383.69	16,492,566.31
	Sambungan Rumah	1 unit	Kotim	Sept-12	46,492,776.09	22,826,163.91		69,318,940.00	2,853,270.49	49,346,046.58	19,972,893.42
	Sambungan Rumah	1 unit	Kotim	Okt-12	43,328,301.78	21,619,123.22		64,947,425.00	2,702,390.40	46,030,692.19	18,916,732.81
	Sambungan Rumah	1 unit	Kotim	Nop-12	50,905,673.60	25,811,535.40		76,717,209.00	3,226,441.93	54,132,115.52	22,585,093.48
	Sambungan Rumah	1 unit	Kotim	Des-12	40,444,714.43	20,837,909.57		61,282,624.00	2,604,738.70	43,049,453.12	18,333,170.88
	Sambungan Rumah	1 unit	Kotim	Jan-13	25,297,073.46	13,242,562.54		38,539,636.00	1,655,320.32	26,952,393.78	11,587,242.22
	Sambungan Rumah	1 unit	Kotim	Feb-13	15,659,506.34	8,197,469.66		23,856,976.00	1,024,683.71	16,684,190.05	7,172,785.95
	Sambungan Rumah	1 unit	Kotim	Mrt-13	14,045,013.24	7,622,370.76		21,667,384.00	952,796.35	14,997,809.58	6,669,574.42
	Sambungan Rumah	1 unit	Kotim	Apr-13	16,328,254.51	9,021,480.49		25,349,735.00	1,127,685.06	17,455,939.57	7,893,795.43
	Sambungan Rumah	1 unit	Kotim	Mei-13	21,994,668.16	12,370,456.84		34,365,125.00	1,546,307.10	23,540,975.27	10,824,149.73
	Sambungan Rumah	1 unit	Kotim	Juni-13	17,129,291.02	9,806,174.98		26,935,466.00	1,225,771.87	18,355,062.90	8,580,403.10
	Sambungan Rumah	1 unit	Kotim	Juli-13	27,854,413.40	16,229,656.60		44,084,070.00	2,028,707.08	29,883,120.47	14,200,949.53
	Sambungan Rumah	1 unit	Kotim	Agst-13	17,425,012.23	10,332,562.77		27,757,575.00	1,291,570.35	18,716,582.57	9,040,992.43
	Sambungan Rumah	1 unit	Kotim	Sept-13	16,348,151.80	9,864,822.20		26,212,974.00	1,233,102.78	17,581,254.57	8,631,719.43
	Sambungan Rumah	1 unit	Kotim	Okt-13	3,802,832.61	2,334,967.39		6,137,800.00	291,870.92	4,094,703.53	2,043,096.47
	Sambungan Rumah	1 unit	Kotim	Nop-13	13,937,463.70	8,707,211.30		22,644,675.00	1,088,401.41	15,025,865.11	7,618,809.89
	Sambungan Rumah	1 unit	Kotim	Des-13	19,357,632.87	12,303,802.13		31,661,435.00	1,537,975.27	20,895,608.14	10,765,826.86
	Sambungan Rumah	1 unit	Kotim	Jan-14	25,445,570.97	16,453,654.03		41,899,225.00	2,056,706.75	27,502,277.72	14,396,947.28
	Sambungan Rumah	1 unit	Kotim	Feb-14	26,281,991.84	17,330,223.16		43,612,215.00	2,166,277.90	28,448,269.73	15,163,945.27
	Sambungan Rumah	1 unit	Kotim	Mrt-14	7,496,192.95	5,040,207.05		12,536,400.00	630,025.88	8,126,218.84	4,410,181.16
	Sambungan Rumah	1 unit	Kotim	Apr-14	41,762,153.97	28,629,918.03		70,392,070.00	3,578,739.50	45,340,893.47	25,051,176.53
	Sambungan Rumah	1 unit	Kotim	Mei-14	18,993,716.02	13,275,358.98		32,269,075.00	1,659,419.87	20,653,135.89	11,615,939.11
	Sambungan Rumah	1 unit	Kotim	Juni-14	27,081,985.87	19,296,889.13		46,378,875.00	2,412,111.14	29,494,097.01	16,884,777.99
	Sambungan Rumah	1 unit	Kotim	Juli-14	13,850,566.17	10,060,458.83		23,911,025.00	1,257,557.35	15,108,123.53	8,802,901.47
	Sambungan Rumah	1 unit	Kotim	Agst-14	15,417,488.95	11,415,161.05		26,832,650.00	1,426,895.13	16,844,384.08	9,988,265.92
	Sambungan Rumah	1 unit	Kotim	Okt-14	57,072,271.83	43,899,578.17		100,971,850.00	5,487,447.27	62,559,719.10	38,412,130.90
	Sambungan Rumah	1 unit	Kotim	Nop-14	64,534,247.26	50,591,467.74		115,125,715.00	6,323,933.47	70,858,180.73	44,267,534.27
	Sambungan Rumah	1 unit	Kotim	Des-14	62,282,224.34	49,760,420.66		112,042,645.00	6,220,052.58	68,502,276.92	43,540,368.08
	Sambungan Rumah	1 unit	Kotim	Jan-15	6,251,487.89	5,090,012.11		11,341,500.00	636,251.51	6,687,739.41	4,453,760.59
	Sambungan Rumah	1 unit	Kotim	Feb-15	50,880,631.92	42,330,918.08		93,211,550.00	5,291,364.76	56,171,996.68	37,039,553.32
	Sambungan Rumah	1 unit	Kotim	Mrt-15	40,051,734.02	34,048,915.98		74,098,650.00	4,255,864.50	44,307,598.52	29,791,051.48
	Sambungan Rumah	1 unit	Kotim	Apr-15	15,405,022.38	13,379,927.62		28,784,950.00	1,672,490.95	17,077,513.33	11,707,436.67
	Sambungan Rumah	1 unit	Kotim	Mei-15	35,110,183.53	31,158,266.47		66,266,450.00	3,894,533.31	39,004,716.84	27,261,733.16
	Sambungan Rumah	1 unit	Kotim	Juni-15	11,524,507.71	10,448,252.29		21,972,760.00	1,306,031.54	12,830,539.25	9,142,220.75
	Sambungan Rumah	1 unit	Kotim	Juli-15	41,796,776.95	38,713,573.05		80,510,350.00	4,839,196.63	46,635,973.58	33,874,376.42
	Sambungan Rumah	1 unit	Kotim	Agst-15	38,193,139.94	36,140,770.06		74,333,910.00	4,517,596.26	42,710,736.20	31,623,173.80
	Sambungan Rumah	1 unit	Kotim	Sep-15	26,522,866.55	25,640,033.45		52,162,900.00	3,205,004.18	29,727,870.73	22,435,029.27
	Sambungan Rumah	1 unit	Kotim	Nop-15	2,637,743.45	2,661,306.55		5,299,050.00	332,663.32	2,970,406.77	2,328,643.23
	Sambungan Rumah	1 unit	Kotim	Des-15	37,380,127.85	38,528,802.15		75,908,930.00	4,845,196.00	70,063,734.00	44,683,606.15

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	Sambungan Rumah	1	unit	Kotim	Feb-16	59,354,427.50	64,047,397.50	123,401,825.00	8,005,924.69	67,360,352.19	56,041,472.81
	Sambungan Rumah	1	unit	Kotim	Mrt-16	73,331,020.68	81,089,429.32	154,420,450.00	10,136,178.66	83,487,199.35	70,953,250.65
	Sambungan Rumah	1	unit	Kotim	Apr-16	18,139,190.35	20,555,859.65	38,695,050.00	2,569,482.46	20,708,672.80	17,986,377.20
	Sambungan Rumah	1	unit	Kotim	Mei-16	31,209,422.31	36,246,077.69	67,455,500.00	4,530,759.71	35,740,182.02	31,715,317.98
	Sambungan Rumah	1	unit	Kotim	Juni-16	14,352,375.90	17,083,474.10	31,435,850.00	2,135,434.26	16,487,810.18	14,948,039.84
	Sambungan Rumah	1	unit	Kotim	Juli-16	762,664.87	930,435.13	1,693,100.00	116,304.39	878,969.26	814,130.74
	Sambungan Rumah	1	unit	Kotim	Agt-16	3,787,171.59	4,507,828.41	8,295,000.00	563,478.55	4,350,650.14	3,944,349.86
	Sambungan Rumah	1	unit	Kotim	Jan-17	8,580,719.00	12,154,753.00	20,735,472.00	1,519,344.12	10,100,063.13	10,635,408.87
	Sambungan Rumah	1	unit	Kotim	Feb-17	24,298,513.26	35,423,555.74	59,720,069.00	4,427,844.47	28,724,457.73	30,995,611.27
	Sambungan Rumah	1	unit	Kotim	Mrt-17	7,275,765.09	10,919,940.91	18,195,706.00	1,364,992.61	8,640,757.70	9,554,948.30
	Sambungan Rumah	1	unit	Kotim	Apr-17	26,367,435.92	40,745,205.08	67,112,641.00	5,093,150.63	31,480,586.58	35,652,054.44
	Sambungan Rumah	1	unit	Kotim	Mei-17	44,281,841.51	70,434,385.49	114,696,227.00	8,804,298.19	53,066,139.69	61,630,087.31
	Sambungan Rumah	1	unit	Kotim	Juni-17	27,168,615.88	44,530,273.12	71,698,889.00	5,566,284.14	32,734,900.02	38,963,988.98
	Sambungan Rumah	1	unit	Kotim	Juli-17	20,260,673.15	34,211,080.85	54,471,754.00	4,276,385.11	24,537,058.26	29,934,695.74
	Sambungan Rumah	1	unit	Kotim	Agt-17	64,367,487.88	111,996,343.12	176,363,831.00	13,999,542.89	78,367,030.77	97,996,800.23
	Sambungan Rumah	1	unit	Kotim	Sept-17	52,622,513.94	94,371,223.56	146,993,737.50	11,796,402.95	64,418,916.88	82,574,820.62
	Sambungan Rumah	1	unit	Kotim	Okt-17	60,513,705.28	111,883,538.22	172,397,243.50	13,985,442.28	74,499,147.56	97,898,095.94
	Sambungan Rumah	1	unit	Kotim	Nop-17	28,328,342.64	54,013,153.36	82,341,496.00	6,751,644.17	35,079,986.81	47,261,509.19
	Sambungan Rumah	1	unit	Kotim	Des-17	29,726,172.45	58,467,274.05	88,193,446.50	7,308,409.26	37,034,581.70	51,158,864.80
	Sambungan Rumah	1	unit	Kotim	Jan-18	11,656,166.01	23,657,188.99	35,313,355.00	2,957,148.62	14,613,314.63	20,700,040.37
	Sambungan Rumah	1	unit	Kotim	Feb-18	8,344,144.60	17,561,072.40	25,905,217.00	2,195,134.05	10,539,278.65	15,365,938.35
	Sambungan Rumah	1	unit	Kotim	Mrt-18	20,222,100.54	44,153,332.46	64,375,433.00	5,519,166.56	25,741,267.09	38,634,165.91
	Sambungan Rumah	1	unit	Kotim	Apr-18	24,807,362.15	56,222,107.85	81,029,470.00	7,027,763.48	31,835,125.63	49,194,344.37
	Sambungan Rumah	1	unit	Kotim	Mei-18	12,800,162.83	30,127,894.17	42,928,057.00	3,785,986.77	16,566,149.60	26,361,907.40
	Sambungan Rumah	1	unit	Kotim	Juni-18	15,606,907.48	38,172,587.52	53,779,495.00	4,771,573.44	20,378,480.92	33,401,014.08
	Sambungan Rumah	1	unit	Kotim	Juli-18	10,954,799.00	27,860,821.00	38,815,620.00	3,482,602.62	14,437,401.63	24,378,218.37
	Sambungan Rumah	1	unit	Kotim	Agt-18	28,388,972.70	75,125,477.30	103,514,450.00	9,390,684.66	37,779,657.36	65,734,792.64
	Sambungan Rumah	1	unit	Kotim	Sept-18	9,132,536.24	25,164,714.76	34,297,251.00	3,145,589.35	12,278,125.58	22,019,125.42
	Sambungan Rumah	1	unit	Kotim	Okt-18	20,491,906.19	58,841,598.31	79,333,504.50	7,355,199.79	27,847,105.98	51,486,398.52
	Sambungan Rumah	1	unit	Kotim	Nop-18	18,872,221.75	56,518,500.25	75,390,722.00	7,064,812.53	25,937,034.28	49,453,687.72
	Sambungan Rumah	1	unit	Kotim	Des-18	8,204,425.63	25,649,161.37	33,853,587.00	3,206,145.17	11,410,570.80	22,443,016.20
	Sambungan Rumah	1	unit	Kotim	Jan-19	16,155,256.17	52,773,836.83	68,929,093.00	6,596,729.60	22,751,985.78	46,177,107.22
	Sambungan Rumah	1	unit	Kotim	Feb-19	11,084,623.37	38,123,415.63	49,208,039.00	4,765,426.95	15,850,050.32	33,357,988.68
	Sambungan Rumah	1	unit	Kotim	Mrt-19	6,491,467.61	23,541,346.39	30,032,814.00	2,942,688.30	9,434,135.91	20,598,678.09
	Sambungan Rumah	1	unit	Kotim	Apr-20	25,810,635.52	98,859,603.98	124,670,239.50	12,357,450.50	38,168,088.02	86,502,153.48
	Sambungan Rumah	1	unit	Kotim	Mei-19	19,752,476.00	80,049,508.00	99,801,984.00	10,006,188.50	29,758,664.50	70,043,319.50
	Sambungan Rumah	1	unit	Kotim	Juni-19	1,703,916.15	7,320,963.85	9,024,880.00	915,120.48	2,619,038.63	6,405,843.37
	Sambungan Rumah	1	unit	Kotim	Juli-19	9,336,566.81	42,623,457.19	51,960,024.00	5,327,932.15	14,664,498.96	37,295,525.04
	Sambungan Rumah	1	unit	Kotim	Agt-19	8,533,984.94	41,497,316.06	50,031,301.00	5,187,164.51	13,721,149.44	36,310,151.56
	Sambungan Rumah	1	unit	Kotim	Sep-20	18,670,162.36	96,964,391.84	115,634,554.00	12,120,548.95	30,790,711.32	84,843,842.68
	Sambungan Rumah	1	unit	Kotim	Okt-19	38,540,264.04	214,441,981.96	252,982,246.00	26,805,247.75	65,345,511.78	187,636,734.22
	Sambungan Rumah	1	unit	Kotim	Nop-19	13,592,586.63	70,593,756.37	84,186,343.00	8,824,219.55	22,416,806.18	61,769,538.82
	Sambungan Rumah	1	unit	Kotim	Des-19	16,103,685.99	96,329,202.01	112,432,888.00	12,041,150.25	28,144,816.24	84,288,051.76
	Sambungan Rumah	1	unit	Kotim	Jan-20	4,453,496.63	31,174,476.38	35,627,973.00	4,453,496.63	8,906,993.25	26,720,979.75
	Sambungan Rumah	1	unit	Kotim	Feb-20	5,736,212.63	44,325,279.38	50,081,492.00	6,257,686.50	11,993,899.13	38,067,592.88
	Sambungan Rumah	1	unit	Kotim	Mrt-20	5,870,892.29	50,489,673.71	56,360,568.00	7,045,070.75	12,915,963.04	43,444,602.96
	Sambungan Rumah	1	unit	Kotim	Apr-20	12,598,851.38	121,788,886.63	134,387,748.00	16,798,468.50	29,397,319.88	104,990,428.13
	Sambungan Rumah	1	unit	Kotim	May-20	5,438,432.25	59,822,754.75	65,261,187.00	8,157,648.38	13,596,080.63	51,665,106.38
	Sambungan Rumah	1	unit	Kotim	Jun-20	6,261,030.89	79,604,535.61	85,865,566.50	10,733,195.81	16,994,226.70	68,871,339.80
	Sambungan Rumah	1	unit	Kotim	Jul-20	9,608,088.66	144,121,329.84	153,729,418.50	19,216,177.31	28,824,265.97	124,905,152.53
	Sambungan Rumah	1	unit	Kotim	Aug-20	2,914,801.26	53,049,382.85	55,964,184.11	6,995,523.01	9,910,324.27	46,053,859.84
	Sambungan Rumah	1	unit	Kotim	Sep-20	5,190,622.54	119,384,318.46	124,574,941.00	15,571,867.63	20,782,490.17	103,812,450.83
	Sambungan Rumah	1	unit	Kotim	Okt-20	1,568,184.61	48,613,722.79	50,181,907.40	6,270,738.40	7,840,689.00	42,343,034.39

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THN EROLEHA	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
	Sambungan Rumah	1 unit	Kotim	Nov-20	4,393,891.35	206,512,893.65		210,906,785.00	26,363,348.13	30,757,239.48	180,149,545.52
	Sambungan Rumah	1 unit	Kotim	Dec-20	791,155.60	75,159,782.40		75,950,938.00	9,493,867.25	10,285,022.85	65,665,915.15
	Sambungan Rumah	1 unit	Kotim	Jan-21			92,169,484.50	92,169,484.50	11,521,185.56	11,521,185.56	80,648,298.94
	Sambungan Rumah	1 unit	Kotim	Feb-21			178,212,741.70	178,212,741.70	20,420,209.99	20,420,209.99	157,792,531.71
	Sambungan Rumah	1 unit	Kotim	Mar-21			103,397,884.00	103,397,884.00	10,770,612.92	10,770,612.92	92,627,271.08
	Sambungan Rumah	1 unit	Kotim	Apr-21			139,122,940.10	139,122,940.10	13,042,775.63	13,042,775.63	126,080,164.47
	Sambungan Rumah	1 unit	Kotim	May-21			13,593,129.00	13,593,129.00	1,132,760.75	1,132,760.75	12,460,368.25
	Sambungan Rumah	1 unit	Kotim	Jun-21			148,697,155.00	148,697,155.00	10,842,500.89	10,842,500.89	137,854,654.11
	Sambungan Rumah	1 unit	Kotim	Jul-21			161,124,173.00	161,124,173.00	10,070,260.81	10,070,260.81	151,053,912.19
	Sambungan Rumah	1 unit	Kotim	Aug-21			136,720,613.00	136,720,613.00	7,120,865.26	7,120,865.26	129,599,747.74
	Sambungan Rumah	1 unit	Kotim	Sep-21			149,658,983.00	149,658,983.00	6,235,790.96	6,235,790.96	143,423,192.04
	Sambungan Rumah	1 unit	Kotim	Oct-21			123,713,530.00	123,713,530.00	3,866,047.81	3,866,047.81	119,847,482.19
	Sambungan Rumah	1 unit	Kotim	Nov-21			56,529,752.00	56,529,752.00	1,177,703.17	1,177,703.17	55,352,048.83
	Sambungan Rumah	1 unit	Kotim	Dec-21			191,394,655.00	191,394,655.00	3,987,388.65	3,987,388.65	187,407,266.35
	Jumlah Harta Kelompok III	29,659.00			11,462,653,348.51	5,869,078,642.20	1,494,335,040.30	18,826,067,031.01	841,926,140.18	12,304,679,488.69	6,521,487,542.32
	JUMLAH TRANSMISI & DISTRIBUSI				40,340,286,708.52	26,894,054,371.79	1,683,421,040.30	67,717,742,120.61	2,865,170,726.76	43,205,437,435.27	24,512,304,685.34

DAFTAR AKTIVA TETAP PER. 31 DESEMBER 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN / THD PEROLEHAN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
6	BANGUNAN/ GEDUNG										
	Gudang 100 M2	1 Unit	Sampit	1984	3,180,000.00	0.00		3,180,000.00	0.00	3,180,000.00	0.00
	Kantor PAM & Pagar 30 M2	1 Unit	K Besi	1986	7,128,000.00	0.00		7,128,000.00	0.00	7,128,000.00	0.00
	Kantor PAM 30 M2	1 Unit	K Besi	1986	5,950,000.00	0.00		5,950,000.00	0.00	5,950,000.00	0.00
	Kantor PAM 30 M2	1 Unit	K Kuayan	1986	5,950,000.00	0.00		5,950,000.00	0.00	5,950,000.00	0.00
	Pagar Kantor	## meter		1987	3,500,000.00	0.00		3,500,000.00	0.00	3,500,000.00	0.00
	Gudang & Urug Halaman PDAM(G Perpipaan),Garasi	1 Unit	Sampit	1991	13,442,375.00	0.00		13,442,375.00	0.00	13,442,375.00	0.00
	Perluasan Garasi & Urug Halaman	1 Unit		1992	4,390,100.00	0.00		4,390,100.00	0.00	4,390,100.00	0.00
	Pagar	1 Unit	Ketapang	1992	5,803,000.00	0.00		5,803,000.00	0.00	5,803,000.00	0.00
	Ruang Lab 52 M2	1 Unit	Ketapang	1992	20,848,000.00	0.00		20,848,000.00	0.00	20,848,000.00	0.00
	Kantor Ketapang	120 meter	Ketapang	1992	12,000,000.00	0.00		12,000,000.00	0.00	12,000,000.00	0.00
	Perluasan Kantor & Garasi	1 Unit	Sampit	1996	35,699,375.00	0.00		35,699,375.00	0.00	35,699,375.00	0.00
	Rehab Kantor	1 Unit	Sampit	1996	34,500,000.00	0.00		34,500,000.00	0.00	34,500,000.00	0.00
	Jembatan	1 Unit	Sampit	1997	4,450,000.00	0.00		4,450,000.00	0.00	4,450,000.00	0.00
	Pagar	1 Unit	Sampit	1997	20,200,000.00	0.00		20,200,000.00	0.00	20,200,000.00	0.00
	Pagar,Lab & Bang.Ktr,Rmh Genset,Pompa	1 Unit	Pelangsian	1997	74,206,000.00	0.00		74,206,000.00	0.00	74,206,000.00	0.00
	Trelis Kantor	1 Unit	Sampit	1998	1,036,910.00	0.00		1,036,910.00	0.00	1,036,910.00	0.00
	Pembuatan Saluran air	1 Unit	Sampit	1998	2,787,400.00	0.00		2,787,400.00	0.00	2,787,400.00	0.00
	Pembuatan tempat pengisian mobil tangki	1 Unit	Sampit	1998	1,217,150.00	0.00		1,217,150.00	0.00	1,217,150.00	0.00
	Upah pembuatan saluran & tempat MT	1 Unit	Sampit	1998	2,145,000.00	0.00		2,145,000.00	0.00	2,145,000.00	0.00
	Jembatan	1 Unit	Ketapang	2000	2,082,162.50	109,587.50		2,191,750.00	109,587.50	2,191,750.00	0.00
	Rehab Kantor Pundu	1 Unit	Pundu	2000	3,068,642.50	161,507.50		3,230,150.00	161,507.50	3,230,150.00	0.00
	Pagar Kantor	40 meter	Sampit	2000	44,875,051.20	2,361,844.80		47,236,896.00	2,361,844.80	47,236,896.00	0.00
	Bangunan Kantor	1s	Bagendang	2000	89,614,770.00	0.00		89,614,770.00	0.00	89,614,770.00	0.00
	Rehab Berat Kantor	1 Unit	Sampit	2001	492,656,665.08	3,234.92		492,661,900.00	3,234.92	492,661,900.00	0.00
	Rehab WC	1 Unit	Ketapang	2002	1,003,200.00	52,800.00		1,056,000.00	52,800.00	1,056,000.00	0.00
	Rehab WC	1 Unit	Ketapang	2002	456,000.00	24,000.00		480,000.00	24,000.00	480,000.00	0.00
	Rehab Atap lantai WTP	1 Unit	Sampit	2002	1,239,370.00	65,230.00		1,304,600.00	65,230.00	1,304,600.00	0.00
	Paving Block,Kabel Power,Rehab,Gedung	1 Unit	Sampit	2002	15,411,550.75	811,134.25		16,222,685.00	811,134.25	16,222,685.00	0.00
	Pembuatan Kantor,Lab,Pagar,dan jln masuk	1 Unit	Samuda	2002	45,030,000.00	2,370,000.00		47,400,000.00	2,370,000.00	47,400,000.00	0.00
	Pembuatan Pagar Instalasi	210 meter	Sampit	2002	55,234,900.00	2,907,100.00		58,142,000.00	2,907,100.00	58,142,000.00	0.00
	Rehabilitasi Bangunan Instalasi dan Kantor	1 Unit	KBesicM	2002	22,800,000.00	1,200,000.00		24,000,000.00	1,200,000.00	24,000,000.00	0.00
	Pembuatan Kantor & Laboratorium	1 Unit	M Sebrang	2004	37,477,123.06	8,648,566.86		46,125,689.92	2,306,284.50	39,783,407.56	6,342,282.36
	Pembuatan Pagar BRC	1 Unit	M Sebrang	2004	3,583,125.00	826,875.00		4,410,000.00	220,500.00	3,803,625.00	606,375.00
	Pembuatan Jalan Masuk & Inspeksi	1 Unit	M Sebrang	2004	6,614,765.63	1,526,484.38		8,141,250.00	407,062.50	7,021,828.13	1,119,421.88
	Gudang Bahan Kimia	1 unit	Sampit	2005	77,295,093.75	20,857,406.25		98,152,500.00	4,907,625.00	82,202,718.75	15,949,781.25
	Rehab Workshop Parkir	1 unit	Sampit	2005							
	Bangunan / Gedung	1 unit	Parenggear	Apr-06	90,110,976.56	32,073,398.44		122,184,375.00	6,109,218.75	96,220,195.31	25,964,179.69
	Pembuatan Tempat Parkir + upah	1 Unit	Samuda	Mrt-07	3,376,509.17	1,505,190.83		4,881,700.00	244,085.00	3,620,594.17	1,261,105.83
	Pembuatan Pagar	1 Unit	C Mulia	Okt-07	48,296,250.00	24,603,750.00		72,900,000.00	3,645,000.00	51,941,250.00	20,958,750.00
	Pembuatan Pagar	1 Unit	K Besi	Okt-07	62,871,250.00	32,028,750.00		94,900,000.00	4,745,000.00	67,616,250.00	27,283,750.00
	Rehab Gudang Kimia Jln. RA Kartini	1 Unit	Sampit	Des-07	58,351,666.67	30,848,333.33		89,200,000.00	4,460,000.00	62,811,666.67	26,388,333.33
	Pembuatan Jembatan	1 Unit	Pelangsian	Juni-08	2,378,750.00	1,427,250.00		3,806,000.00	190,300.00	2,569,050.00	1,236,950.00
	Pemasangan Pagar BRC & Siring Batu Kali	1 Unit	Pelangsian	Juli-08	13,627,291.67	8,322,708.33		21,950,000.00	1,097,500.00	14,724,791.67	7,225,208.33
	Pengad Pagar, Siring & Bok Cluvert Ketapang	1 Unit	Sampit	Nop-08	51,890,833.33	33,409,166.67		85,300,000.00	4,265,000.00	56,155,833.33	29,144,166.67
	Pemb Ruang Meter segel & Peraw sement pd ka	1 unit	Sampit	Mrt-09	11,788,603.33	8,135,796.67		19,924,400.00	996,220.00	12,784,623.33	7,139,576.67
	Penimbunan tanah uruk disamping Kantor	1 unit	Sampit	Okt-09	28,065,234.38	21,828,515.63		49,893,750.00	2,494,687.50	30,559,921.88	19,333,828.13
	Pembuatan Siring Batu Kali	1 unit	Sampit	Des-09	53,200,000.00	42,800,000.00		96,000,000.00	4,800,000.00	58,000,000.00	38,000,000.00
	Pembuatan Pagar, Jembatan Gapura	1 unit	Sampit	Des-09	61,457,083.33	49,442,916.67		110,900,000.00	5,545,000.00	67,002,083.33	43,897,916.67
	Pemb Pintu Pagar besi,Lanjutan Pagar: depan	1 unit	Sampit	April-1	26,283,750.00	22,616,250.00		48,900,000.00	2,445,000.00	28,728,750.00	20,171,250.00
	Pagar depan & Jembatan box Culvert beton										
	Rehab ruang Pompa, Gudang	1 unit	K Besi	Agust-1	26,763,200.00	23,028,800.00		49,792,000.00	2,489,600.00	29,252,800.00	20,539,200.00
	Rehab Kantor	1 unit	Bagendang	Sept-1	8,440,791.67	7,142,208.33		15,583,000.00	779,150.00	9,219,941.67	6,363,058.33
	Pagar Ketapang	347,1 meter	Sampit	Okt-10	96,862,500.00	92,137,500.00		189,000,000.00	9,450,000.00	106,312,500.00	82,687,500.00
	Pembuatan Pintu Pagar Ketapang	1 unit	Sampit	Des-10	24,208,570.83	23,808,429.17		48,017,000.00	2,400,850.00	26,609,420.83	21,407,579.17
	Workshop dikantor PDAM Jl. Baamang	1 unit	Sampit	Des-10	248,176,041.67	244,073,958.33		492,250,000.00	24,612,500.00	272,788,541.67	219,461,458.33
	Pengad & Rehab Gudang	1 unit	Sampit	Okt -11	81,862,500.00	95,137,500.00		177,000,000.00	8,850,000.00	90,712,500.00	86,287,500.00
	Pengd Tempat Parkir	1 unit	Sampit	Nop-12	79,559,666.67	115,280,333.33		194,840,000.00	9,742,000.00	89,301,666.67	105,538,333.33
	Pembuatan Selasar & wc kantor	1 unit	K Kuayan	Nop-13	16,841,666.67	30,158,333.33		47,000,000.00	2,350,000.00	19,191,666.67	27,808,333.33
	Rehab Kantor & Ruang Genset	1 unit	MS-Psian	Des-13	67,351,875.00	122,818,125.00		190,170,000.00	9,508,500.00	76,860,375.00	113,309,625.00
	Pagar Kantor	1 unit	Sampit	Sept-14	36,514,400.00	132,013,600.00		168,528,000.00	8,426,400.00	44,940,800.00	123,587,200.00
	Pembuatan rumah Dinas S Paring	1 unit	C Mulia	Nop-14	35,871,000.00	159,789,000.00		195,660,000.00	45,654,000.00	45,654,000.00	150,006,000.00
	Rumah Dinas Direktur RA Kartini	1 unit	Sampit	Nop-16	65,750,000.00	328,750,000.00		394,500,000.00	19,725,000.00	85,475,000.00	309,025,000.00
	Aula Kantor Baamang	1 unit	Sampit	Des-16	122,525,000.00	631,475,000.00		754,000,000.00	37,700,000.00	160,225,000.00	593,775,000.00

Pembuatan Atap Gudang bahan kimia	1 unit	Sampit	Agt17	28,443,750.00	138,056,250.00		166,500,000.00	8,325,000.00	36,768,750.00	129,731,250.00
Pembuatan Pagar rumah dinas Direktur Jl. RA	1 unit	Sampit	Nop-17	1,976,791.67	10,508,208.33		12,485,000.00	624,250.00	2,601,041.67	9,883,958.33
Pembuatan Pintu pagar ktr Baamang	1 unit	Sampit	Mrt-18	2,649,166.67	16,050,833.33		18,700,000.00	935,000.00	3,584,166.67	15,115,833.33
Normalisasi Drainase	1 unit		Mrt-18	26,438,966.67	160,189,033.33		186,628,000.00	9,331,400.00	35,770,366.67	150,857,633.33
Perbaikan & Pengecatan aula,workshop.ruang p	1 unit	sampit	Mei-18	14,080,000.00	96,720,000.00		111,600,000.00	5,580,000.00	20,460,000.00	91,140,000.00
Pasang Paving,cor hal parkir	1 unit	sampit	Mei-18	24,186,666.67	157,213,333.33		181,400,000.00	9,070,000.00	33,256,666.67	148,143,333.33
Pembuatan taman ktr sampit	1 unit	sampit	Mei-18	19,580,000.00	127,270,000.00		146,850,000.00	7,342,500.00	26,822,500.00	119,927,500.00
Pembuatan jembatan Inteke	1 unit	C Mulia	Okt-18	22,049,708.33	133,595,291.67		155,645,000.00	7,782,250.00	29,831,958.33	125,813,041.67
Rehab Jembatan Bagendang	1 unit	Bagendang	Nop-18	3,928,166.67	32,331,833.33		36,260,000.00	1,813,000.00	5,741,166.67	30,518,833.33
Rehab lantai samuda	1 unit	Samuda	Mei-19	1,851,666.67	20,368,333.33		22,220,000.00	1,111,000.00	2,962,666.67	19,257,333.33
Pembuatan Konopi Rmh Dinas RA Kartini	1 unit	Sampit	19-Sep	1,223,666.67	17,131,333.33		18,355,000.00	917,750.00	2,141,416.67	16,213,583.33
Pembuatan Pengisian Tengki	1 unit	sampit	des-19	10,031,666.67	175,168,333.33		185,200,000.00	9,260,000.00	19,291,666.67	165,908,333.33
Pembuatan Rumah Jaga Pengisian Tengki	1 unit	sampit	des-19	10,096,666.67	176,303,333.33		186,400,000.00	9,320,000.00	19,416,666.67	166,983,333.33
Rehab Atap Ktr	1 unit	C mulia	des-19	9,479,166.67	165,520,833.33		175,000,000.00	8,750,000.00	18,229,166.67	156,770,833.33
Pembuatan Pintu Kaca Rmh jaga Tengki Air	1 unit	Sampit	Mrt-20	619,166.67	14,240,833.33		14,860,000.00	743,000.00	1,362,166.67	13,497,833.33
Pembuatan Pagar Rumah Dinas	1 unit	Sampit	Des 20	121,829.17	29,117,170.83		29,239,000.00	1,461,950.00	1,583,779.17	27,655,220.83
Pengadaan ACP teras & portamenan	1 unit	Sampit	feb21			190,005,000.00	190,005,000.00	8,708,562.50	8,708,562.50	181,296,437.50
perbaikan pintu pagar kantor	1 unit	Sampit	Agus21			37,468,000.00	37,468,000.00	1,717,283.33	1,717,283.33	35,750,716.67
rehab berat kantor	1 unit	Sampit	Agus21			6,807,709,000.00	6,807,709,000.00	141,827,270.83	141,827,270.83	6,665,881,729.17
Jumlah Bangunan Gedung				2,756,860,186.24	3,826,365,539.68	7,035,182,000.00	13,618,407,725.92	439,382,138.88	3,196,242,325.12	10,422,165,400.80

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	TAHUN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
7	PERALATAN DAN PERLENGKAPAN HARTA KELOMPOK I :										
	Peralatan bengkel	1 buah	Sampit	1993	772,000.00	0.00		772,000.00	0.00	772,000.00	0.00
	Kunci ring pas	1 set	Sampit	1999	709,500.00	0.00		709,500.00	0.00	709,500.00	0.00
	Peralatan Instalasi Sumber	1 set	Sampit	2000	420,000.00	0.00		420,000.00	0.00	420,000.00	0.00
	Baterai HT	10 buah	Sampit	2002	3,850,000.00	0.00		3,850,000.00	0.00	3,850,000.00	0.00
	Antena HT	1 Unit	Sampit	2002	660,000.00	0.00		660,000.00	0.00	660,000.00	0.00
	Rak Gudang Distribusi	1 Unit	Sampit	2002	181,000.00	0.00		181,000.00	0.00	181,000.00	0.00
	Pembelian HT & Baterai Motorola	1 Unit	Sampit	2003	4,879,260.23	49.77		4,879,310.00	24.88	4,879,285.12	24.88
	Pembelian Pisau Bor Aspal	2 buah	Sampit	Agus-08	4,999,033.61	966.39		5,000,000.00	483.19	4,999,516.81	483.19
	Pengad Travo las alto 250-ic 1 unit, stan	1 unit	Sampit	Mart-09	18,223,833.40	2,966.60		18,226,800.00	1,483.30	18,225,316.70	1,483.30
	Hp 1630, cut off 14' makita N 9500 kabel										
	Metal Detactor Valve	1 unit	Sampit	Nop-13	14,098,307.29	101,692.71		14,200,000.00	50,846.35	14,149,153.65	50,846.35
	Pembelian 2 bh GPS u/ Tim Gis survei	1 Unit	Sampit	Juni-16	14,366,015.63	583,984.38		14,950,000.00	291,992.19	14,658,007.81	291,992.19
	Pengad MesinLas HDPE	1 unit	Sampit	Des-17	28,430,729.17	3,869,270.83		32,300,000.00	1,934,635.42	30,365,364.58	1,934,635.42
	Jack Hummer 1 bh utk distribusi	1 Unit	Sampit	Okt-18	15,840,000.00	5,280,000.00		21,120,000.00	2,640,000.00	18,480,000.00	2,640,000.00
	Jumlah Harta Kelompok I				107,429,679.32	9,838,930.68	0.00	117,268,610.00	4,919,465.34	112,349,144.66	4,919,465.34
	HARTA KELOMPOK II :										
	Telepon	1 Unit	Sampit	1993	308,250.00	0.00		308,250.00	0.00	308,250.00	0.00
	Tang Segel Dan Senay	1 Unit	Sampit	1994	1,745,000.00	0.00		1,745,000.00	0.00	1,745,000.00	0.00
	Pengadaan Pasang Tiang Telpor.	1 Unit	Samuda	2003	916,191.09	13,808.91		930,000.00	0.00	916,191.09	13,808.91
	Pasang Telpor & 1 buah Pesawat tlp	1 Unit	Samuda	2003	526,680.02	3,319.98		530,000.00	830.00	527,510.01	2,489.99
	Pemasangan Telpor	1 Unit	MSebrang	2003	615,122.51	3,877.49		619,000.00	969.37	616,091.88	2,908.12
	Pemasangan Telepon (koreksi tambah)	1 Unit		2003	434,810.06	2,189.94		437,000.00	547.48	435,357.55	1,642.45
	Pemasangan Telpor & Pesawat Telpor	1 Unit	Parenggea	2004	495,823.92	4,176.08		500,000.00	1,044.02	496,867.94	3,132.06
	Peralatan Laboratorium	1 unit	Sampit	2005	59,783,614.26	316,385.74		60,100,000.00	79,096.43	59,862,710.70	237,269.30
	Alat - alat Laboratorium	1 unit	Sampit	Juni-09	12,366,985.33	263,014.67		12,630,000.00	65,753.67	12,432,739.00	197,261.00
	Alat laboratorium	1 unit	Sampit	Sept-11	174,408,585.07	12,891,414.93		187,300,000.00	3,222,853.73	177,631,438.80	9,668,561.20
	Pengad Test Ban	1 Unit	Sampit	Des-12	278,700,566.42	30,289,433.58		308,990,000.00	7,572,358.40	286,272,924.81	22,717,075.19
	Alat Laboratorium	1 unit	Sampit	Agt-13	61,453,363.80	8,346,636.20		69,800,000.00	2,086,659.05	63,540,022.85	6,259,977.15
	Alat Laboratorium		Sampit	18-Apr	70,575,000.00	117,625,000.00		188,200,000.00	47,050,000.00	117,625,000.00	70,575,000.00
	Jumlah Harta Kelompok II				662,329,992.48	169,759,257.52	0.00	832,089,250.00	60,080,112.15	722,410,104.63	109,679,145.37
	Jumlah Peralatan dan Perlengkapan				769,759,671.80	179,598,188.20	0.00	949,357,860.00	64,999,577.49	834,759,249.29	114,598,610.71

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	Tahun	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
8	KENDARAAN/ ALAT ANGKUT										
	HARTA KELOMPOK I :										
	Spd Motor Honda Win KH5478F & Star KH5462F	2 buah	Sampit	1996	8,971,500.00	0.00		8,971,500.00	0.00	8,971,500.00	0.00
	Spd Motor Honda WIN KH3983F & KH3984 FF	2 buah	SPT	1996	8,839,000.00	0.00		8,839,000.00	0.00	8,839,000.00	0.00
	Spd Motor Honda Star Nopol 4382 FG	1 buah	Sampit	1997	4,552,000.00	0.00		4,552,000.00	0.00	4,552,000.00	0.00
	Spd Motor GL Max KH5618FF	1 buah	K Kuayan	1997	4,713,000.00	0.00		4,713,000.00	0.00	4,713,000.00	0.00
	Spd Motor GL Max KH4578FG & Star KH5749F	2 buah	SPT-Kbesi	1997	10,252,500.00	0.00		10,252,500.00	0.00	10,252,500.00	0.00
	Spd Motor RXS KH 3059 FH	1 buah	M. Sebrang	1998	6,270,000.00	0.00		6,270,000.00	0.00	6,270,000.00	0.00
	Spd Motor Honda Star KH 338L FH		Sampit						0.00		
	dan Sepeda Motor Honda WIN KH 3387 FH	2 buah	Parenggean	1998	11,869,000.00	0.00		11,869,000.00	0.00	11,869,000.00	0.00
	Spd roda dua KH 3280 FI	1 buah	M. Sebrang	1999	475,000.00	0.00		475,000.00	0.00	475,000.00	0.00
	Spd Motor Honda WIN KH 3275 FI & KH 3279FI	3 buah	SPT, KB, PL	1999	31,806,000.00	0.00		31,806,000.00	0.00	31,806,000.00	0.00
	Spd Motor Honda Imprensa KH 4565FI & 4566FI	2 buah	BG & Mulia	2000	21,823,000.00	0.00		21,823,000.00	0.00	21,823,000.00	0.00
	Spd Mtr Hd Imprensa KH 3177FJ & 3179FJ & KH 3178 FJ	3 buah	SPT 2bh	2000	22,499,999.00	0.00		22,500,000.00	1.00	22,500,000.00	0.00
	Kereta Pompa	1 buah	Sampit	2002	1,100,000.00	0.00		1,100,000.00	0.00	1,100,000.00	0.00
	Sepeda untuk Pembaca Meter	1 buah	Sampit	2002	800,000.00	0.00		800,000.00	0.00	800,000.00	0.00
	Sepeda Motor Honda Win KH 3279 FX	1 buah	Samuda	2004	10,437,875.98	2,124.02		10,440,000.00	1,062.01	10,438,937.99	1,062.01
	Sepeda untuk Operator Ketapang	1 buah	Sampit	2004	584,996.09	3.91		585,000.00	1.95	584,998.05	1.95
	Sepeda Motor Honda Win KH 3013 FY	1 buah	Sampit	2004	10,439,930.31	69.69		10,440,000.00	34.85	10,439,965.15	34.85
	Sepeda Mtr Honda Fit KH 2433 FB, KH 2434, KH 2435 FB KH 2436 & Hd Win KH 2437 FB	5 buah	Sampit	2005	53,139,324.29	675.71		53,140,000.00	337.86	53,139,662.14	337.86
	Tossa Hercules 200 Cc	1 buah	Samuda	Okt-06	17,149,542.05	457.95		17,150,000.00	228.98	17,149,771.02	228.98
	Sepeda Motor Jupiter Z KH 5918 F	1 buah	Sampit	Nop-06	14,199,602.76	397.24		14,200,000.00	198.62	14,199,801.38	198.62
	Sepeda Motor Supra KH 6122 FH, KH 6123 FH	2 buah	Sampit	Feb-08	22,810,491.64	1,508.36		22,812,000.00	754.18	22,811,245.82	754.18
	Sepeda Motor Supra KH 2337 XX, KH 2330 XX, KH 2317	3 buah	Sampit	Des-08	34,501,963.35	4,036.65		34,506,000.00	2,018.33	34,503,981.67	2,018.33
	Sepeda Motor Supra 125 TR KH 4484 FL Kasie Keuangan	1 buah	Sampit	April-09	16,056,549.59	2,450.41		16,059,000.00	1,225.20	16,057,774.80	1,225.20
	Sepeda Motor Revo Ka unit KH 6324 FM, KH 6325 FM	2 buah	Cmulia-Pundu	Sept-09	25,198,872.23	5,127.77		25,204,000.00	2,563.88	25,201,436.12	2,563.88
	Sepeda Motor Revo Kasie Perawatan KH 5071 FN	1 buah	Sampit	Nop-09	12,599,179.73	2,820.27		12,602,000.00	1,410.14	12,600,589.86	1,410.14
	Sepeda Motor Revo Kanit Pgean KH 4314 FQ, Kanit KK KH 4312 FQ, Staf Peraw KH 4313 FQ	3 unit	Pgean-KK-Spt	Mei-10	41,827,379.88	13,620.12		41,841,000.00	6,810.06	41,834,189.94	6,810.06
	Sepeda Motor Supra X 125 KH 4775 FT Kabag Keuangan	1 unit	Sampit	Nop-10	18,050,298.67	14,701.33		18,065,000.00	7,350.67	18,057,649.33	7,350.67
	Sepeda Motor Revo 110 Kasie Pembelian KH 2715 FT	3 unit	Sampit	Des-10	43,362,148.19	38,851.81		43,401,000.00	19,425.90	43,381,574.10	19,425.90
	Kasie Langganan KH 2716 FU, Kasie Produksi Ktp KH 2717 FU										
	Sepeda Motor Honda Revo 110 Kanit Bagend KH 2718 F	3 unit	Sampit	Des-10	43,362,148.19	38,851.81		43,401,000.00	19,425.90	43,381,574.10	19,425.90
	Kanit K Besi KH 2716 FT, Kasie Produksi Baamang KH 2714 FT										
	Sepeda Motor Revo KH 2489 XX Kanit M Sebrang	1 unit	Sampit	Des-10	14,454,049.40	12,950.60		14,467,000.00	6,475.30	14,460,524.70	6,475.30
	Sepeda Motor Kasie Perenc & Kasie Personalia	2 unit	Sampit	Des-12	34,466,490.23	129,509.77		34,596,000.00	64,754.88	34,531,245.12	64,754.88
	Sepeda Motor Revo Kasie rek & Kanit Pundu	2 unit	Spt-Pundu	Agt-13	28,373,421.22	176,578.78		28,550,000.00	88,289.39	28,461,710.61	88,289.39
	Sepeda Motor Revo Kasie Keuangan & Kasie Ketapang	2 unit	Sampit	Des-15	31,175,533.85	962,466.15		32,138,000.00	481,233.07	31,656,766.93	481,233.07
	Sepeda Motor Offrod u/ direktur	1 unit	Sampit	Des-15	33,466,796.88	1,033,203.13		34,500,000.00	516,601.56	33,983,398.44	516,601.56
	Sepeda motor CB VERZA SW 5 BH, Honda Supra X 125 KH 5056XX Rantiman, KH 5066XX Pujitoro, KH 5074XX Ageng KH 5063XX Wawan efandi, KH 5067XX Dedy Indra, KH 5064	6 unit	Spt-CM-KK-SMT	Sept-18	100,599,333.33	20,119,666.67		120,718,000.00	10,059,833.33	110,658,166.67	10,059,833.33
	Jumlah Harta Kelompok I				740,225,926.87	22,560,072.13	0.00	762,786,000.00	11,280,037.07	751,505,963.93	11,280,036.07
	HARTA KELOMPOK II :										
	Mobil Tengki KH 937 AB	1 buah	Sampit	1997	54,230,000.00	0.00		54,230,000.00	0.00	54,230,000.00	0.00
	Truk Tengki Knp 3000lt=unit	1 buah	Samuda	2004	234,111,104.11	580,895.89		234,692,000.00	290,447.94	234,401,552.06	290,447.94
	Mobil Avanza KH 1231 F & Acc Avanza	1 unit	Sampit	2005	133,552,288.83	112,711.17		133,665,000.00	56,355.56	133,608,644.42	56,355.56
	Mobil Pick Up Kijang KH 9931 F	1 unit	Sampit	Sep-06	120,110,690.09	129,309.91		120,240,000.00	64,654.95	120,175,345.05	64,654.95
	Perbaikan Kijang KH 9931 F	1 unit	Sampit	Feb-08	12,774,415.59	25,584.41		12,800,000.00	12,792.21	12,787,207.79	12,792.21
	Mobil Pick Up Kijang KH 9084 F	1 unit	Sampit	Juli-09	98,260,319.95	239,680.05		98,500,000.00	119,840.03	98,380,159.97	119,840.03
	Perbaikan Mobil Avanza KH 1231 F	1 unit	Sampit	Des-09	49,617,648.31	135,476.69		49,753,125.00	67,738.35	49,685,386.65	67,738.35
	Pengad Mobil Dinas FORD KH 1349 AX	1 unit	Sampit	Des-10	177,405,477.52	844,522.48		178,250,000.00	422,261.24	177,827,738.76	422,261.24
	Mobil Rush KH 1151 F & Avanza KH 1152 F	2 unit	Sampit	Nop-11	405,671,028.14	2,578,971.86		408,250,000.00	1,289,485.93	406,960,514.07	1,289,485.93

Pengad Pick up Kh 8296 FE M Segel	1 unit	Sampit	Juni-12	102,704,040.53	795,959.47		103,500,000.00	397,979.74	103,102,020.26	397,979.74
Pengad Pick up Kh 8296 FE M Distribusi	1 unit	Sampit	Des-12	102,113,586.43	886,413.57		103,000,000.00	443,206.79	102,556,793.21	443,206.79
Pengad Mobil Avansa KH 1615	1 unit	Sampit	Des-12	177,707,382.20	1,542,617.80		179,250,000.00	771,308.90	178,478,691.10	771,308.90
Pengad Mobil Tengki KH 8238 FW & KH 8239 F	2 unit	Sampit	Des-13	741,196,337.89	8,603,662.11		749,800,000.00	4,301,831.05	745,498,168.95	4,301,831.05
Pengad Mobil New Out Lander	1 unit	Sampit	Sept-14	352,872,395.83	5,127,604.17		358,000,000.00	2,563,802.08	355,436,197.92	2,563,802.08
Jumlah Harta Kelompok II				2,762,326,715.42	21,603,409.58	0.00	2,783,930,125.00	10,801,704.79	2,773,128,420.21	10,801,704.79
Jumlah Kendaraan Dan Alat Angkutan				3,502,552,642.29	44,163,481.71	0.00	3,546,716,125.00	22,081,741.86	3,524,634,384.14	22,081,740.86

DAFTAR AKTIVA TETAP PER, 31 DESEMBER 2021
PDAM KABUPATEN KOTAWARINGIN TIMUR

NO.	JENIS AKTIVA	VOLUME	LOKASI	BIN/TEN PEROLEHAN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
9	INVENTARIS/ PERASOT KANTOR										
	HARTA KELOMPOK I										
	Lemari Arsip	1 Unit	Sampit	1999	660,000.00	-		660,000.00	-	660,000.00	-
	Lemari Arsip	1 Unit	M Sebrang	1999	290,000.00	-		290,000.00	-	290,000.00	-
	Lemari Arsip	1 Unit	Sampit	1999	1,595,000.00	-		1,595,000.00	-	1,595,000.00	-
	Meja, Kursi, Lemari	1 Unit	Bagendang	2000	935,000.00	-		935,000.00	-	935,000.00	-
	Meja, Kursi, Lemari	1 Unit	Sampit	2000	4,009,500.00	-		4,009,500.00	-	4,009,500.00	-
	Lemari Arsip	1 Unit	Ketapang	2000	605,000.00	-		605,000.00	-	605,000.00	-
	Lampu & Penggaris (teknik)	1 Unit	Sampit	2000	-	-		-	-	-	-
	Ceret Listrik	1 Unit	Sampit	2001	-	-		-	-	-	-
	Meja & Kursi Tamu	1 Unit	Sampit	2001	1,716,000.00	-		1,716,000.00	-	1,716,000.00	-
	Kursi kantor	1 Unit	Sampit	2001	1,100,000.00	-		1,100,000.00	-	1,100,000.00	-
	Meja & Kursi	1 Unit	Parenggean	2001	500,000.00	-		500,000.00	-	500,000.00	-
	Meja Komputer	1 Unit	Sampit	2002	300,000.00	-		300,000.00	-	300,000.00	-
	Meja, Kursi & Almari Arsip	1 Unit	Sampit	2002	5,665,000.00	-		5,665,000.00	-	5,665,000.00	-
	Meja, Kursi & Almari	1 Unit	Sampit	2002	2,585,000.00	-		2,585,000.00	-	2,585,000.00	-
	2bh Kursi Roda, 25 bh Kursi Lipat	1 Unit	Sampit	2002	4,410,000.00	-		4,410,000.00	-	4,410,000.00	-
	Meja Kursi	1 Unit	Sampit	2002	1,980,000.00	-		1,980,000.00	-	1,980,000.00	-
	Pembelian Kursi, Meja & Lemari	1 Unit	Sampit	2003	-	-		-	-	-	-
	Lemari Kantor & Kotak rekening	1 Unit	Sampit	2004	2,177,031.04	143.96		2,177,175.00	-	2,177,031.04	143.96
	Pembelian Meja & Kursi Ketapang	1 Unit	Sampit	2004	1,199,989.32	10.68		1,200,000.00	5.34	1,199,994.66	5.34
	Pembelian Meja	1 Unit	Parenggean	2004	699,992.88	7.12		700,000.00	3.56	699,996.44	3.56
	Pembelian Meja & Kursi Perawatan	1 Unit	Sampit	2004	-	-		-	-	-	-
	Lemari Arsip	1 Unit	Sampit	2004	1,429,983.63	16.37		1,430,000.00	8.18	1,429,991.82	8.18
	Meja Kursi	1 Unit	Sampit	2004	449,994.85	5.15		450,000.00	2.57	449,997.43	2.57
	Lemari, Meja & Kursi	1 unit	C Mulia	2005	1,979,969.79	30.21		1,980,000.00	15.11	1,979,984.89	15.11
	Meja Penagihan di Bank	2 buah	Sampit	2005	1,209,981.54	18.46		1,210,000.00	9.23	1,209,990.77	9.23
	Papan Nama	1 unit	Samuda	2005	2,549,957.85	42.15		2,550,000.00	21.08	2,549,976.92	21.08
	Lemari Arsip untuk rekening	1 unit	Sampit	2005	1,099,979.02	20.98		1,100,000.00	10.49	1,099,989.51	10.49
	Perbaikan Kursi & Tukar Tambah	1 unit	Sampit	2005	2,174,955.75	44.25		2,175,000.00	22.13	2,174,977.87	22.13
	Lemari Kantor	1 buah	K Besi	2005	499,989.83	10.17		500,000.00	5.09	499,994.91	5.09
	Kursi Layanan Langganan	2 buah	Sampit	2005	549,986.71	13.29		550,000.00	6.64	549,993.36	6.64
	Meja Komputer	2 buah	Sampit	2005	694,983.21	16.79		695,000.00	8.40	694,991.60	8.40
	Lemari Arsip untuk Layanan Langga	1 unit	Sampit	2005	849,978.38	21.62		850,000.00	10.81	849,989.19	10.81
	Kursi	4 buah	Sampit	2005	1,899,946.85	53.15		1,900,000.00	26.58	1,899,973.42	26.58
	Kursi	3 buah	Sampit	Feb-06	1,999,933.88	66.12		2,000,000.00	33.06	1,999,966.94	33.06
	Lemari 2 bh & Meja 2 bh	4 buah	Sampit	Feb-06	2,699,910.74	89.26		2,700,000.00	44.63	2,699,955.37	44.63
	Lemari Alumunium u/ Lab	1 unit	Sampit	Mar-06	-	-		-	-	-	-
	Meja Kursi, kp angin u/ Lab	1 unit	Sampit	Mar-06	228,467.07	32.93		228,500.00	16.47	228,483.53	16.47
	Rak Meter Segel	2 unit	Sampit	Apr-06	-	-		-	-	-	-
	Kursi Lipat	3 buah	Parenggean	Aug-06	494,976.08	23.92		495,000.00	11.96	494,988.04	11.96
	Meja & Kaca untuk Pembukuan	1 unit	Sampit	Aug-06	499,975.84	24.16		500,000.00	12.08	499,987.92	12.08
	Lemari Arsip untuk Direktur	1 buah	Sampit	Aug-06	649,968.59	31.41		650,000.00	15.70	649,984.30	15.70
	Kursi	4 buah	Pelangstar	Nop-06	399,977.62	22.38		400,000.00	11.19	399,988.81	11.19
	Kursi Putar u/ Tehnik	1 buah	Sampit	Nop-06	299,983.22	16.78		300,000.00	8.39	299,991.61	8.39
	Meja 3 bh, Kursi 3 bh & Lemari 1 bh	1 Unit	Samuda	Des-06	2,749,839.15	160.85		2,750,000.00	80.43	2,749,919.57	80.43
	Kursi Putar u/ Kabag Hublang	1 Unit	Sampit	Mrt-07	374,973.30	26.70		375,000.00	13.35	374,986.65	13.35
	Meja 1 bh & Kursi 4 bh Ketapang	1 Unit	Sampit	Juli-07	1,099,899.29	100.71		1,100,000.00	50.35	1,099,949.65	50.35
	Lemari u/ Operator	1 buah	Sampit	Agt-07	699,932.35	67.65		700,000.00	33.82	699,966.18	33.82
	Kursi Lipat	1 buah	K Besi	Jan-08	479,941.41	58.59		480,000.00	29.30	479,970.70	29.30
	Meja, Kursi & Papan Nama	1 unit	M Sebrang	April-08	1,699,740.60	259.40		1,700,000.00	129.70	1,699,870.30	129.70
	Meja Tennis	1 Unit	Sampit	Juni-08	799,861.65	138.35		800,000.00	69.17	799,930.83	69.17
	Meja, Kursi & Almari Arsip	1 Unit	K Kuayan	Juni-08	2,109,635.11	364.89		2,110,000.00	182.44	2,109,817.56	182.44
	Lemari Arsip Meter Segel	1 buah	Sampit	Juni-08	-	-		-	-	-	-
	Meja Kursi & Lemari	1 Unit	Sampit	Sept-08	3,824,260.71	739.29		3,825,000.00	369.64	3,824,630.36	369.64
	Kursi Tunggu 4 susun untuk Penagihan	4 buah	Sampit	Sept-08	5,598,917.64	1,082.36		5,600,000.00	541.18	5,599,458.82	541.18

NO.	JENIS AKTIVA	VOLUME	LOKASI	BAR/TEM PEROLEH HAN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
9	INVENTARIS/ PERABOT KANTOR										
	Lemari, Meja & Kursi	1 Unit	Sampit	Nop-08	3,064,314.07	685.93		3,065,000.00	342.97	3,064,657.03	342.97
	Lemari & Kursi Ketapang	1 unit	Sampit	Juni-09	1,199,584.96	415.04		1,200,000.00	207.52	1,199,792.48	207.52
	Pembelian Brankas	1 unit	Sampit	Des-09	7,246,607.46	3,392.54		7,250,000.00	1,696.27	7,248,303.73	1,696.27
	Pemb Lemari Arsip untuk Pembelian & Pemb Meja & Kursi	2 unit	Sampit	Mrt-10	1,199,316.41	683.59		1,200,000.00	341.80	1,199,658.20	341.80
	Pemb Lemari, Meja, Kursi	1 unit	C Mulia	Mrt-10	2,623,504.64	1,495.36		2,625,000.00	747.68	2,624,252.32	747.68
	Pemb Lemari, Meja, Kursi	1 unit	Sampit	Mei-10	2,298,502.60	1,497.40		2,300,000.00	748.70	2,299,251.30	748.70
	Pemb Kursi 3 set untuk Lobi	1 unit	Sampit	Juni-10	7,688,178.16	5,321.84		7,693,500.00	2,660.92	7,690,839.08	2,660.92
	Pemb Kursi Bagian Umum & Rekening	3 buah	Sampit	Juli-10	1,548,864.75	1,135.25		1,550,000.00	567.63	1,549,432.37	567.63
	Pemb 2 buah Lemari, 1 buah Meja dan bagian M Segel dan Panitia Lelang Meja	1 unit	Sampit	Juli-10	3,097,729.49	2,270.51		3,100,000.00	1,135.25	3,098,864.75	1,135.25
	Meja Kursi Kantor PDAM	1 unit	Sampit	Agust-10	3,097,603.35	2,396.65		3,100,000.00	1,198.32	3,098,801.68	1,198.32
	Pemb Lemari Arsip untuk bagian Tehni	1 unit	Sampit	Feb-11	15,104,003.91	15,996.09		15,120,000.00	7,998.05	15,112,001.95	7,998.05
	Meja, Kursi, Lemari u/ Gudang M Segel	1 unit	Spt-Cmulia	Nop-11	898,388.67	1,611.33		900,000.00	805.66	899,194.34	805.66
	Pengad Meja, Kursi & Lemari	1 unit	Sampit	Mrt-12	5,287,923.18	12,076.82		5,300,000.00	6,038.41	5,293,961.59	6,038.41
	Meja, Kursi & Almari Kkuayan & M Sege	1 unit	Spt- KK	Apr-12	25,749,481.20	63,018.80		25,812,500.00	31,509.40	25,780,990.60	31,509.40
	Sopa untuk Ruang Direktur	1 unit	Sampit	Mei-12	5,485,677.08	14,322.92		5,500,000.00	7,161.46	5,492,838.54	7,161.46
	Pemb Lemari Arsip untuk Lelang	1 unit	Sampit	Juli-12	6,480,957.03	19,042.97		6,500,000.00	9,521.48	6,490,478.52	9,521.48
	Pengad Kursi Tunggu	1 buah	Sampit	Okt-12	1,096,240.23	3,759.77		1,100,000.00	1,879.88	1,098,120.12	1,879.88
	Pengad Meja & kursi (Distribusi, Mse	1 buah	C Mulia	Feb-13	1,916,227.21	8,772.79		1,925,000.00	4,386.39	1,920,613.61	4,386.39
	Pengad Meja, kursi & Lemari	1 unit	Sampit	Mrt-13	14,458,554.69	61,445.31		14,520,000.00	30,722.66	14,489,277.34	30,722.66
	Lemari Panel	1 unit	Spt-KB-Bgc	Mei-13	10,614,427.08	55,572.92		10,670,000.00	27,786.46	10,642,213.54	27,786.46
	Lemari Panel	1 buah	Samuda	Mei-13	7,659,895.83	40,104.17		7,700,000.00	20,052.08	7,679,947.92	20,052.08
	Meja, Lemari & Kursi	1 buah	K Kuayan	Juni-13	7,657,389.32	42,610.68		7,700,000.00	21,305.34	7,678,694.66	21,305.34
	Kursi Putar, Meja Komputer	1 unit	Sampit	Juni-13	4,574,544.27	25,455.73		4,600,000.00	12,727.86	4,587,272.14	12,727.86
	Pengad 10 buah kursi kantor	1 unit	Spt- IKK	Okt-13	11,421,386.72	78,613.28		11,500,000.00	39,306.64	11,460,693.36	39,306.64
	Meja Kursi M Segel	1 unit	Sampit	Nop-13	2,978,515.63	21,484.38		3,000,000.00	10,742.19	2,989,257.81	10,742.19
	Lemari u/ Meter segel	1 unit	Sampit	Des-13	992,513.02	7,486.98		1,000,000.00	3,743.49	996,256.51	3,743.49
	Meja untuk ruang laboratorium Baamang	1 buah	Sampit	Apr-14	1,732,910.16	17,089.84		1,750,000.00	8,544.92	1,741,455.08	8,544.92
	Pembelian lemari, Meja, Kursi	1 buah	Sampit	Mrt-15	10,897,656.25	202,343.75		11,100,000.00	101,171.88	10,998,828.13	101,171.88
	Pengad Meubeler Aula PDAM	1 buah	Samuda	Nop-17	9,341,145.33	1,208,854.17		10,550,000.00	604,427.08	9,945,572.92	604,427.08
	Pengad Meja kursi	1 unit	Sampit	Des-17	140,833,333.33	19,166,666.67		160,000,000.00	9,583,333.33	150,416,666.67	9,583,333.33
	Kursi Tamu	1 unit	Samuda	des-19	12,155,859.38	11,183,390.63		23,339,250.00	5,591,695.31	17,747,554.69	5,591,695.31
	Meja & lemari loket	2 unit	Msebrang	Jan-20	3,437,500.00	3,437,500.00		6,875,000.00	1,718,750.00	5,156,250.00	1,718,750.00
	meja Hublang	1 unit	Sampit	Mar-21			46,257,000.00	46,257,000.00	19,273,750.00	19,273,750.00	26,983,250.00
	meja Direktur	1 unit	Sampit	Mar-21			33,000,000.00	33,000,000.00	13,750,000.00	13,750,000.00	19,250,000.00
	meja kursi tamu kabag keu	1 unit	Sampit	Apr-21			25,987,500.00	25,987,500.00	9,745,312.50	9,745,312.50	16,242,187.50
		1 unit	Sampit	Nov-21			2,667,000.00	2,667,000.00	222,250.00	222,250.00	2,444,750.00
	Jumlah Harta Kelompok I				406,366,150.81	35,710,274.19	107,911,500.00	549,987,925.00	60,846,377.61	467,212,528.43	82,775,396.57
	HARTA KELOMPOK II :										
	Monitor Komputer	1 Unit	Sampit	1998	1,650,000.00	-		1,650,000.00	-	1,650,000.00	-
	Mesin Tik	1 Unit	Pundu	1996	400,000.00	-		400,000.00	-	400,000.00	-
	Canner	1 Unit	Sampit	1999	1,500,000.00	-		1,500,000.00	-	1,500,000.00	-
	Up Grade Komputer	1 Unit	Sampit	2000	2,750,000.00	-		2,750,000.00	-	2,750,000.00	-
	Printer	1 Unit	Sampit	2000	5,940,000.00	-		5,940,000.00	-	5,940,000.00	-
	Mesin Tik	1 Unit	Bagendang	2000	1,375,000.00	-		1,375,000.00	-	1,375,000.00	-
	Printer	1 Unit	Sampit	2000	6,820,000.00	-		6,820,000.00	-	6,820,000.00	-
	Mesin Tik	1 Unit	Sampit	2000	2,640,000.00	-		2,640,000.00	-	2,640,000.00	-
	Mesin Tik	1 Unit	M Seberang	2001	1,264,295.63	704.37		1,265,000.00	352.18	1,264,647.82	352.18
	Kamera Olympus	1 Unit	Sampit	2001	566,684.29	315.71		567,000.00	157.86	566,842.14	157.86
	Komputer	1 Unit	Sampit	2001	-	-		-	-	-	-
	Mesin Tik	1 Unit	C. Mulia	2001	934,479.38	520.62		935,000.00	260.31	934,739.69	260.31
	Komputer (Rokening)	1 Unit	Sampit	2001	6,387,441.42	3,558.58		6,391,000.00	1,779.29	6,389,220.71	1,779.29
	Komputer	1 Unit	Sampit	2002	14,838,975.14	11,024.86		14,850,000.00	5,512.43	14,844,487.57	5,512.43
	Mesin Tik	1 Unit	Sampit	2002	2,747,788.22	2,211.78		2,750,000.00	1,105.89	2,748,894.11	1,105.89
	Komputer	2 Unit	Sampit	2002	34,045,689.07	28,810.93		34,074,500.00	14,405.47	34,060,094.53	14,405.47
	Amplifier & Salon	1 Unit	Sampit	2002	1,648,536.82	1,463.18		1,650,000.00	731.59	1,649,268.41	731.59
	Tukar Tambah CPU	1 Unit	Sampit	2004	4,294,269.95	4,255.05		4,298,525.00	2,127.52	4,296,397.48	2,127.52

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9	INVENTARIS/ PERABOT KANTOR										
	Perbaikan Ac / Ganti Komponen	1 Unit	Sampit	2004	1,225,285.90	1,214.10		1,226,500.00	607.05	1,225,892.95	607.05
	Printer Komputer	1 Unit	Sampit	2004	749,257.59	742.41		750,000.00	371.21	749,628.79	371.21
	Monitor Komputer LG 15"	1 Unit	Sampit	2004	974,034.86	965.14		975,000.00	482.57	974,517.43	482.57
	Monitor Komputer	1 Unit	Sampit	2004	974,034.86	965.14		975,000.00	482.57	974,517.43	482.57
	Komputer	1 set	Sampit	2005	6,535,881.68	9,118.32		6,545,000.00	4,559.16	6,540,440.84	4,559.16
	Printer & Suit Printer	1 buah	Sampit	2005	6,919,837.17	10,162.83		6,930,000.00	5,081.41	6,924,918.59	5,081.41
	Mesin Rumpit & Gunting Pangkas	1 unit	Sampit	2005	3,037,039.65	4,460.35		3,041,500.00	2,230.18	3,039,269.82	2,230.18
	Pembelian AC	2 unit	Sampit	2005	11,782,262.71	17,737.29		11,800,000.00	8,868.65	11,791,131.35	8,868.65
	Komputer & Laptop	7 unit	Sampit	2005	82,857,217.82	127,782.18		82,985,000.00	63,891.09	82,921,108.91	63,891.09
	Komputerisasi	1 unit	Sampit	2005	97,440,952.40	109,047.60		97,550,000.00	54,523.80	97,495,476.20	54,523.80
	AC untuk loket BPD & rek	2 buah	Sampit	2005	6,090,383.44	9,616.56		6,100,000.00	4,808.28	6,095,191.72	4,808.28
	Pengad Perlengkapan Komputer	1 unit	Sampit	2005	22,209,931.09	35,068.91		22,245,000.00	17,534.46	22,227,465.54	17,534.46
	Speker untuk Penagihan	1 unit	Sampit	2005	599,032.11	967.89		600,000.00	483.94	599,516.06	483.94
	Filling Kabinet untuk Perawatan	1 unit	Sampit	2005	1,316,967.28	3,032.72		1,320,000.00	1,516.36	1,318,483.64	1,516.36
	Ac 1 1/2 Pk Panasonic u/ bagian umum	1 unit	Sampit	Apr-06	5,489,514.54	10,485.46		5,500,000.00	5,242.73	5,494,757.27	5,242.73
	Printer & Injeksi	3 buah	Sampit	May-06	768,494.40	1,505.60		770,000.00	752.80	769,247.20	752.80
	Dispenser	4 buah	Sampit	Jun-06	1,818,348.32	3,651.68		1,822,000.00	1,825.84	1,820,174.16	1,825.84
	Printer Epson Sytus C45 untuk Teknik	1 buah	Sampit	Jul-06	1,247,433.63	2,566.37		1,250,000.00	1,283.19	1,248,716.81	1,283.19
	Komputer Samsung 15" + Printer u/ P	1 Unit	Sampit	Sep-06	5,500,144.44	11,855.56		5,512,000.00	5,927.78	5,506,072.22	5,927.78
	LCD Toshiba TDPS untuk Perencanaan	1 Unit	Sampit	Sep-06	8,228,014.52	17,735.48		8,245,750.00	8,867.74	8,236,882.26	8,867.74
	Komputer P4, Monitor LCD 17" 1 buah, U	1 unit	Sampit	Nop-06	12,471,892.13	28,107.87		12,500,000.00	14,053.94	12,485,946.06	14,053.94
	Printer untuk Teknik	1 buah	Sampit	Des-06	698,391.74	1,608.26		700,000.00	804.13	699,195.87	804.13
	AC 2 Pk u/ ruang Direktur + Upah Pas	1 buah	Sampit	Jan-07	5,487,094.82	12,905.18		5,500,000.00	6,452.59	5,493,547.41	6,452.59
	Hardisk Eksternal Komp 80 Mega	1 buah	Sampit	Jan-07	997,653.60	2,346.40		1,000,000.00	1,173.20	998,826.80	1,173.20
	Ac Panasonic 2 Pk u/ Keu + Upah Pasa	1 buah	Sampit	Mrt-07	5,935,263.33	14,736.67		5,950,000.00	7,368.34	5,942,631.66	7,368.34
	Dispenser u/ Penagihan & K Besi	2 buah	Spt-Kbesi	Apr-07	1,097,203.88	2,796.12		1,100,000.00	1,398.06	1,098,601.94	1,398.06
	Dispenser u/ Ktp & Pelangs	2 buah	Spt- Psiar	Apr-07	997,458.07	2,541.93		1,000,000.00	1,270.96	998,729.04	1,270.96
	Perlengk Komputer u/ Penag & Bank	1 Unit	Sampit	Apr-07	4,948,389.49	12,610.51		4,961,000.00	6,305.26	4,954,694.74	6,305.26
	Perlengk Komputer Teknik	1 Unit	Sampit	Mei-07	4,553,098.56	11,901.44		4,565,000.00	5,950.72	4,559,049.28	5,950.72
	Monitor u/ Keuangan	1 buah	Sampit	Mei-07	1,535,985.05	4,014.95		1,540,000.00	2,007.47	1,537,992.53	2,007.47
	Ac Panasonic 2 Pk u/ Loby + upah pas	1 Unit	Sampit	Mei-07	5,934,487.71	15,512.29		5,950,000.00	7,756.14	5,942,243.86	7,756.14
	TV 21" Sharp	1 buah	Sampit	Mei-07	1,346,480.41	3,519.59		1,350,000.00	1,759.80	1,348,240.20	1,759.80
	Laptop u/ Direktur	1 buah	Sampit	Juni-07	9,325,014.14	24,985.86		9,350,000.00	12,492.93	9,337,507.07	12,492.93
	Dispenser	2 buah	Pgean-MS	Okt-07	797,653.60	2,346.40		800,000.00	1,173.20	798,826.80	1,173.20
	Tustel & Memori	1 buah	Sampit	Jan-08	2,806,193.19	8,806.81		2,815,000.00	4,403.40	2,810,596.60	4,403.40
	Printer cannon untuk Umum	1 buah	Sampit	Maret-08	647,853.48	2,146.52		650,000.00	1,073.26	648,926.74	1,073.26
	Web Camera & Canner u/ Siska	1 Unit	Sampit	Apr-08	697,627.53	2,372.47		700,000.00	1,186.23	698,813.77	1,186.23
	Dispenser	2 buah	Samuda-Cmul	Mei-08	896,871.47	3,128.53		900,000.00	1,564.26	898,435.74	1,564.26
	Mesin Tik A Kalang	1 buah	Sampit	Juni-08	1,544,477.28	5,522.72		1,550,000.00	2,761.36	1,547,238.64	2,761.36
	DVD Player	1 buah	Sampit	Juni-08	597,862.17	2,137.83		600,000.00	1,068.91	598,931.09	1,068.91
	Printer & Inpus u/ Teknik	1 Unit	Sampit	Agust-08	896,636.83	3,363.17		900,000.00	1,681.58	898,318.42	1,681.58
	Dispenser & Galon	1 buah	Bagendang	Agust-08	473,224.99	1,775.01		475,000.00	887.50	474,112.50	887.50
	Penyambungan Data Accouting	1 Unit	Sampit	Sept-08	3,347,152.18	12,847.82		3,360,000.00	6,423.91	3,353,576.09	6,423.91
	Pengembangan Computerisasi Accouting	1 Unit	Sampit	Sept-08	10,041,456.53	38,543.47		10,080,000.00	19,271.74	10,060,728.26	19,271.74
	Pelunasan Entri Pendapatan Update &	1 Unit	Sampit	Des-08	26,770,209.50	109,790.50		26,880,000.00	54,895.25	26,825,104.75	54,895.25
	Sistem Akuntansi Absensi Finger Sean	1 unit	Sampit	Des-08	48,357,521.59	142,478.41		48,500,000.00	71,239.20	48,428,760.80	71,239.20
	Komputer di ruang Teknik	2 unit	Sampit	April-09	14,115,920.78	64,079.22		14,180,000.00	32,039.61	14,147,960.39	32,039.61
	Dispenser untuk Perawatan	1 buah	Sampit	Mei-09	1,353,696.59	6,303.41		1,360,000.00	3,151.70	1,356,846.30	3,151.70
	Tabung Pemadam Kebakaran Mini 9 Kg, C	8 buah	Sampit	Juli-09	9,267,876.38	45,323.62		9,313,200.00	22,661.81	9,290,538.19	22,661.81
	Pengadaan CPU server A	1 unit	Sampit	Agust-09	49,691,175.37	248,824.63		49,940,000.00	124,412.31	49,815,587.69	124,412.31
	Upgrade Program Billing System Air	1 unit	Sampit	Okt-09	19,696,758.56	103,241.44		19,800,000.00	51,620.72	19,748,375.28	51,620.72
	Pemb Komputer untuk Lelang	1 unit	Sampit	Feb-10	5,105,646.68	29,353.32		5,135,000.00	14,676.66	5,120,323.34	14,676.66
	Pemb Laptop untuk Personalia	1 unit	Sampit	Mrt-10	8,201,565.74	48,434.26		8,250,000.00	24,217.13	8,225,782.87	24,217.13
	Pemb Monitor LCD & Printer untuk L L	1 unit	Sampit	Apr-10	4,671,681.02	28,318.98		4,700,000.00	14,159.49	4,685,840.51	14,159.49
	Pemb Laptop untuk Kasie Perencanaan	2 unit	Sampit	Juni-10	18,868,717.89	120,282.11		18,989,000.00	60,141.06	18,928,858.94	60,141.06
	Pemb Upgrade & Pengadaan PDE	3 unit	Sampit	Juni-10	49,414,995.02	315,004.98		49,730,000.00	157,502.49	49,572,497.51	157,502.49
	Pengad PDE	3 buah	Sampit	Juli-10	49,178,804.40	321,195.60		49,500,000.00	160,597.80	49,339,402.20	160,597.80

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9	INVENTARIS/ PERABOT KANTOR										
	Pengadaan UPS	1 unit	Sampit	Okt-10	49,155,861.85	344,138.15		49,500,000.00	172,069.07	49,327,930.93	172,069.07
	Pemb Monitor LCD	2 buah	Sampit	Nop-10	2,978,679.66	21,320.34		3,000,000.00	10,660.17	2,989,339.83	10,660.17
	Up grade Program Billing Sistem Komp	1 unit	Sampit	Des-10	31,013,157.73	226,842.27		31,240,000.00	113,421.13	31,126,578.87	113,421.13
	Pembelian Laptop Tossiba	2 buah	Sampit	Des-10	21,939,525.79	160,474.21		22,100,000.00	80,237.10	22,019,762.90	80,237.10
	Pembelian Komputer , Meja	7 unit	Sampit	Des-10	48,644,197.46	355,802.54		49,000,000.00	177,901.27	48,822,098.73	177,901.27
	Pemb Printer u/ loket BPK	2 Unit	Sampit	Mrt-11	20,895,147.40	164,852.60		21,060,000.00	82,426.30	20,977,573.70	82,426.30
	Pemb Laptop Kabag Hublang	1 Unit	Sampit	Mei-11	8,580,709.72	71,290.28		8,652,000.00	35,645.14	8,616,354.86	35,645.14
	Pemb AC 2 PK untuk Umum	1 Unit	Sampit	Juli-11	6,840,303.04	59,696.96		6,900,000.00	29,848.48	6,870,151.52	29,848.48
	Pembelian AC 1 Pk untuk Ruang Leboto	1 unit	Sampit	Sept-11	3,567,370.61	32,629.39		3,600,000.00	16,314.70	3,583,685.30	16,314.70
	Pembelian AC 2 Pk Gudang	1 unit	Sampit	Feb-12	6,631,912.23	68,087.77		6,700,000.00	34,043.88	6,665,956.12	34,043.88
	Printer Epson untuk Loket Penagihan	1 buah	Sampit	Juli-12	8,105,407.71	94,592.29		8,200,000.00	47,296.14	8,152,703.86	47,296.14
	Printer Epson untuk Loket Penagihan	1 buah	Sampit	Agt-12	8,103,155.52	96,844.48		8,200,000.00	48,422.24	8,151,577.76	48,422.24
	Camera Cannon, Tas & Memori	1 buah	Sampit	Agt-12	5,840,201.11	69,798.89		5,910,000.00	34,899.44	5,875,100.56	34,899.44
	Komputer	1 buah	Sampit	Nop-12	45,418,823.24	581,176.76		46,000,000.00	290,588.38	45,709,411.62	290,588.38
	Alat Mesin Hitung	1 buah	Sampit	Des-12	23,986,312.87	313,687.13		24,300,000.00	156,843.57	24,143,156.43	156,843.57
	Laptop untuk Umum	1 buah	Sampit	Des-12	8,192,855.83	107,144.17		8,300,000.00	53,572.08	8,246,427.92	53,572.08
	Laptop samsung ultra u/ Tehnik	1 buah	Sampit	Jan-13	7,105,078.13	94,921.88		7,200,000.00	47,460.94	7,152,539.06	47,460.94
	Pemb UPS untuk Penagihan rekening	1 buah	Sampit	Mrt-13	8,948,712.16	126,287.84		9,075,000.00	63,143.92	9,011,856.08	63,143.92
	Pemb AC (Distribusi,Msegel & Gudang	3 buah	Sampit	Mrt-13	12,424,658.20	175,341.80		12,600,000.00	87,670.90	12,512,329.10	87,670.90
	Pembayaran Billing System 1	1 Unit	Sampit	Juni-13	61,561,584.47	938,415.53		62,500,000.00	469,207.76	62,030,792.24	469,207.76
	Pengadaan Komputer IKK & Sampit	1 unit	Spt-IKK	Juli-13	83,147,049.49	1,298,850.51		84,445,900.00	649,425.26	83,796,474.74	649,425.26
	Pemb Ac 2 Pk untuk Tehnik	1 buah	Sampit	Juli-13	6,498,486.33	101,513.67		6,600,000.00	50,756.84	6,549,243.16	50,756.84
	Pembelian Komputer	1 Unit	Sampit	Agt-13	14,529,541.75	232,458.25		14,762,000.00	116,229.13	14,645,770.87	116,229.13
	Peralatan Komputer & Acc untuk Antri	1 unit	Sampit	Agt-13	14,101,883.85	225,616.15		14,327,500.00	112,808.07	14,214,691.93	112,808.07
	Ac 2 Pk untuk bagian loket penagihan	1 unit	Sampit	Sept-13	7,379,150.39	120,849.61		7,500,000.00	60,424.80	7,439,575.20	60,424.80
	Aplikasi Billing System	1 unit	Sampit	Okt-13	49,117,014.16	822,985.84		49,940,000.00	411,492.92	49,528,507.08	411,492.92
	Aplikasi Billing System	1 unit	Sampit	Nop-13	48,174,560.55	825,439.45		49,000,000.00	412,719.73	48,587,280.27	412,719.73
	Aplikasi Billing System Pasang Baru	1 unit	Sampit	Des-13	44,053,475.95	771,524.05		44,825,000.00	385,762.02	44,439,237.98	385,762.02
	Mesin Hitung	1 unit	Sampit	Des-13	26,289,581.30	460,418.70		26,750,000.00	230,209.35	26,519,790.65	230,209.35
	Master Plan	1 unit	Sampit	Des-13	914,636,646.12	16,018,353.88		930,655,000.00	8,009,176.94	922,645,823.06	8,009,176.94
	System Informasi Pelangga	1 Unit	Sampit	Jan-14	48,384,277.34	865,722.66		49,250,000.00	432,861.33	48,817,138.67	432,861.33
	Pembayaran Aplikasi Antrian Billing	1 Unit	Sampit	Mrt-14	35,332,031.25	667,968.75		36,000,000.00	333,984.38	35,666,015.63	333,984.38
	Pemb Laptop Keuangan & Tehnik	4 Unit	Sampit	Mrt-14	36,215,332.03	684,667.97		36,900,000.00	342,333.98	36,557,666.02	342,333.98
	Audio & Speaker	1 set	Sampit	Mrt-14	8,224,511.72	155,488.28		8,380,000.00	77,744.14	8,302,255.86	77,744.14
	Mesin Tik u/ Pembelian	1 buah	Sampit	Mei-14	2,255,078.13	44,921.88		2,300,000.00	22,460.94	2,277,539.06	22,460.94
	Komputer & Printer u/ rek Penagihan	1 Unit	Sampit	Ags-14	13,583,679.20	291,320.80		13,875,000.00	145,660.40	13,729,339.60	145,660.40
	Laptop Keuangan	2 Unit	Sampit	Okt-14	12,909,960.94	290,039.06		13,200,000.00	145,019.53	13,054,980.47	145,019.53
	AC untuk ruang rekening	1 Unit	Sampit	Mei-15	4,090,625.00	109,375.00		4,200,000.00	54,687.50	4,145,312.50	54,687.50
	TV 21" u/Operator Baamang	1 unit	Sampit	Juli-15	1,959,902.34	55,097.66		2,015,000.00	27,548.83	1,987,451.17	27,548.83
	Kulkas Sampit u/ laboratorium	1 Unit	Sampit	Juli-15	2,334,375.00	65,625.00		2,400,000.00	32,812.50	2,367,187.50	32,812.50
	Laptop u/ perawatan	1 unit	Sampit	Sep-15	4,458,515.63	131,484.38		4,590,000.00	65,742.19	4,524,257.81	65,742.19
	Laptop u/ Direktur	1 unit	Sampit	Sep-15	11,947,656.25	352,343.75		12,300,000.00	176,171.88	12,123,828.13	176,171.88
	Komputer u/ M Segel	1 unit	Sampit	Nop-15	7,871,972.66	243,027.34		8,115,000.00	121,513.67	7,993,486.33	121,513.67
	Laptop Lenovo 1 bh Kabag tehnik	1 unit	Sampit	Okt-16	6,948,046.88	401,953.13		7,350,000.00	200,976.56	7,149,023.44	200,976.56
	TV u/ Ruang Kabag Adm & Keuangan	1 Unit	Sampit	Des-16	3,290,364.58	209,635.42		3,500,000.00	104,817.71	3,395,182.29	104,817.71
	AC u/ Rumah Dinas Direktur	3 Unit	Sampit	Des-16	12,973,437.50	826,562.50		13,800,000.00	413,281.25	13,386,718.75	413,281.25
	Komputer untuk layanan langganan	1 Unit	Sampit	Mrt-17	4,450,000.00	350,000.00		4,800,000.00	175,000.00	4,625,000.00	175,000.00
	Pengadaan Inverter & baterai	1 unit	Sampit	nop-17	28,377,604.17	3,672,395.83		32,050,000.00	1,836,197.92	30,213,802.08	1,836,197.92
	Laptop u/ pejabat Pengadaan	1 unit	Sampit	des-17	5,985,416.67	814,583.33		6,800,000.00	407,291.67	6,392,708.33	407,291.67
	Laptop u/ Rek (Ifan)	1 unit	Sampit	Jan-18	5,250,000.00	750,000.00		6,000,000.00	375,000.00	5,625,000.00	375,000.00
	AC Panosonik u/ Ruang Produksi Baama	1 unit	Sampit	Feb-18	2,982,812.50	467,187.50		3,450,000.00	233,593.75	3,216,406.25	233,593.75
	AC 2 PK untuk layanan langganan	1 unit	Sampit	Juli-18	5,646,875.00	1,303,125.00		6,950,000.00	651,562.50	6,298,437.50	651,562.50
	Projektor mifi Kabag Keuangan	1 unit	Sampit	Juli-18	4,143,750.00	956,250.00		5,100,000.00	478,125.00	4,621,875.00	478,125.00
	Mesin Finger scan 15 buah	1 unit	Sampit	Sep-18	83,817,708.33	22,057,291.67		105,875,000.00	11,028,645.83	94,846,354.17	11,028,645.83
	Mesin hitung uang (kasir)	1 unit	Sampit	Okt-18	19,791,666.67	5,208,333.33		25,000,000.00	2,604,166.67	22,395,833.33	2,604,166.67
	Komputer	1 unit	Samuda	Okt-18	8,115,375.00	2,135,625.00		10,251,000.00	1,067,812.50	9,183,187.50	1,067,812.50
	Komputer	1 unit	Sampit	Okt-18	4,017,708.33	1,057,291.67		5,075,000.00	528,645.83	4,546,354.17	528,645.83

NO.	JENIS AKTIVA	VOLUME	LOKASI	BLN/THN PEROLEHAN	AKUMULASI PENYUSUTAN 31-12-2020	NILAI BUKU 31-12-2020	TAMBAH KURANG 2021	NILAI PEROLEHAN	BIAYA PENYUSUTAN 2021	AKUMULASI PENYUSUTAN 31-12-2021	NILAI BUKU 31-12-2021
9	INVENTARIS/ PERABOT KANTOR										
	Integrasi aplikasi soka mesin absens	1 unit	Sampit	des-18	74,140,625.00	23,359,375.00		97,500,000.00	11,679,667.50	85,820,312.50	11,679,667.50
	Laptop utk Teknik	1 unit	Sampit	sept-20	822,916.67	4,114,583.33		4,937,500.00	2,057,291.67	2,880,208.33	2,057,291.67
	Ac 1 PK & Ac 1/2 PK u/ produksi ba	1 unit	Sampit	Nov-20	677,083.33	7,447,916.67		8,125,000.00	3,723,958.33	4,401,041.67	3,723,958.33
	ac 2 PK Panasonic u/ hublang	2 unit	Sampit	apr-21			17,298,800	17,298,800.00	6,487,050.00	6,487,050.00	10,811,750.00
	Komputer 1 set lubuk ranggan	1 unit	uwuk Ranggan	apr-21			12,575,000	12,575,000.00	4,715,625.00	4,715,625.00	7,859,375.00
	Mesin Finger scan	1 unit	Sampit	sept-21			4,100,000	4,100,000.00	683,333.33	683,333.33	3,416,666.67
	1 set komputer	1 unit	Sampit	nov-21			16,605,500	16,605,500.00	2,767,583.33	2,767,583.33	13,837,916.67
	Mesin Finger scan	1 unit	Sampit	nov-21			4,100,000	4,100,000.00	683,333.33	683,333.33	3,416,666.67
	1 set komputer, kursi kerja dan kursi tamu HL	1 unit	Sampit	des-21			19,545,500	19,545,500.00	814,395.83	814,395.83	18,731,104.17
	Jumlah Kelompok III				2,797,197,572.79	106,305,302.21	74,224,800.00	2,977,727,675.00	69,303,971.94	2,866,501,544.73	111,226,130.27
	Jumlah Inventaris/Perabotan Kantor				3,203,563,723.60	142,015,576.40	182,136,300.00	3,527,715,600.00	130,150,349.55	3,333,714,073.15	194,001,526.85