

| DOKUMEN PELAKSANAAN ANGGARAN | | | | | | | | | | DPA-SKPD |
|--|---|--------|---|--|--------------------|---|------------------------|--|--|----------|
| SATUAN KERJA PERANGKAT DAERAH | | | | | | | | | | |
| PEMERINTAH KAB. TRENGGALEK | | | | | | | | | | |
| TAHUN ANGGARAN 2025 | | | | | | | | | | |
| Nomor : DPA/A.1/2.23.2.24.0.00.02.0000/001/2025 | | | | | | | | | | |
| Organisasi : 2.23.2.24.0.00.02.0000 - DINAS KEARSIPAN DAN PERPUSTAKAAN | | | | | | | | | | |
| Ringkasan Dokumen Pelaksanaan Anggaran Pendapatan dan Belanja Daerah | | | | | | | | | | |
| Satuan Kerja Perangkat Daerah | | | | | | | | | | |
| Kode Rekening | | | Uraian | | | | Jumlah (Rp) | | | |
| | | | Jumlah Pendapatan | | | | Rp0,00 | | | |
| 5 | 1 | | BELANJA OPERASI | | | | Rp5.091.864.153,00 | | | |
| 5 | 1 | 01 | Belanja Pegawai | | | | Rp3.549.563.844,00 | | | |
| 5 | 1 | 02 | Belanja Barang dan Jasa | | | | Rp1.542.300.309,00 | | | |
| 5 | 2 | | BELANJA MODAL | | | | Rp26.275.590,00 | | | |
| 5 | 2 | 02 | Belanja Modal Peralatan dan Mesin | | | | Rp17.725.590,00 | | | |
| 5 | 2 | 05 | Belanja Modal Aset Tetap Lainnya | | | | Rp8.550.000,00 | | | |
| | | | Jumlah Belanja | | | | Rp5.118.139.743,00 | | | |
| | | | Total Surplus/(Defisit) | | | | (Rp5.118.139.743,00) | | | |
| | | | Jumlah Penerimaan Pembiayaan | | | | Rp0,00 | | | |
| | | | Jumlah Pengeluaran Pembiayaan | | | | Rp0,00 | | | |
| | | | Pembiayaan Neto | | | | Rp0,00 | | | |
| Rencana Realisasi Penerimaan per Bulan*) (Rp) | | | Rencana Realisasi Rencana Penarikan Dana per Bulan*) (Rp) | | | Trenggalek, Tanggal 01 Januari 2025 KEPALA DINAS KEARSIPAN DAN PERPUSTAKAAN <u>Drs.CATUR BUDI PRASETYO</u> NIP. 196609181986021003 Mengesahkan, PPKD | | | | |
| Januari | | Rp0,00 | Januari | | Rp2.209.587.725,00 | | | | | |
| Februari | | Rp0,00 | Februari | | Rp58.855.943,00 | | | | | |
| Maret | | Rp0,00 | Maret | | Rp37.409.935,00 | | | | | |
| April | | Rp0,00 | April | | Rp651.598.218,00 | | | | | |
| Mei | | Rp0,00 | Mei | | Rp132.807.350,00 | | | | | |
| Juni | | Rp0,00 | Juni | | Rp6.792.800,00 | | | | | |
| Juli | | Rp0,00 | Juli | | Rp1.793.023.820,00 | | | | | |
| Agustus | | Rp0,00 | Agustus | | Rp119.557.563,00 | | | | | |
| September | | Rp0,00 | September | | Rp33.040.000,00 | | | | | |
| Oktober | | Rp0,00 | Oktober | | Rp72.771.512,00 | | | | | |

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|--------------------------------|------|---------------|----------|---------------------------|--|
| November | | Rp0,00 | November | Rp2.694.877,00 | <u>SUHARTOKO, S.E., M.Si.</u> NIP. 196911131993031006 |
| Desember | | Rp0,00 | Desember | Rp0,00 | |
| Jumlah | | Rp0,00 | Jumlah | Rp5.118.139.743,00 | |
| Tim Anggaran Pemerintah Daerah | | | | | |
| No. | Nama | NIP | Jabatan | Tanda Tangan | |

SUHARTOKO, S.E., M.Si.
NIP. 196911131993031006