

| DOKUMEN PELAKSANAAN ANGGARAN | | | | | | | | | | DPA-SKPD |
|--|----------------|----|---|--------------------|--|---|-------------------------|--|--|----------|
| SATUAN KERJA PERANGKAT DAERAH | | | | | | | | | | |
| PEMERINTAH KAB. TRENGGALEK | | | | | | | | | | |
| TAHUN ANGGARAN 2025 | | | | | | | | | | |
| Nomor : DPA/A.1/4.01.0.00.0.00.01.0000/001/2025 | | | | | | | | | | DPA-SKPD |
| Organisasi : 4.01.0.00.0.00.01.0000 - SEKRETARIAT DAERAH | | | | | | | | | | |
| Ringkasan Dokumen Pelaksanaan Anggaran Pendapatan dan Belanja Daerah | | | | | | | | | | |
| Satuan Kerja Perangkat Daerah | | | | | | | | | | |
| Kode Rekening | | | Uraian | | | | Jumlah (Rp) | | | |
| 4 | 1 | | PENDAPATAN ASLI DAERAH (PAD) | | | | Rp52.778.125,00 | | | |
| 4 | 1 | 02 | Retribusi Daerah | | | | Rp52.778.125,00 | | | |
| | | | Jumlah Pendapatan | | | | Rp52.778.125,00 | | | |
| 5 | 1 | | BELANJA OPERASI | | | | Rp35.147.479.529,00 | | | |
| 5 | 1 | 01 | Belanja Pegawai | | | | Rp19.907.122.901,00 | | | |
| 5 | 1 | 02 | Belanja Barang dan Jasa | | | | Rp14.600.356.628,00 | | | |
| 5 | 1 | 05 | Belanja Hibah | | | | Rp640.000.000,00 | | | |
| 5 | 2 | | BELANJA MODAL | | | | Rp1.805.794.440,00 | | | |
| 5 | 2 | 02 | Belanja Modal Peralatan dan Mesin | | | | Rp1.730.794.440,00 | | | |
| 5 | 2 | 06 | Belanja Modal Aset Lainnya | | | | Rp75.000.000,00 | | | |
| | | | Jumlah Belanja | | | | Rp36.953.273.969,00 | | | |
| | | | Total Surplus/(Defisit) | | | | (Rp36.900.495.844,00) | | | |
| | | | 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 31 Desember 2024 SEKRETARIS DAERAH <u>Drs. EDY SOEPRIYANTO</u> NIP. 196606161986021007 Mengesahkan, PPKD | | | | |
| Januari | Rp4.398.177,00 | | Januari | Rp2.769.388.670,00 | | | | | | |
| Februari | Rp4.398.177,00 | | Februari | Rp4.983.615.815,50 | | | | | | |
| Maret | Rp4.398.177,00 | | Maret | Rp3.372.260.760,50 | | | | | | |
| April | Rp4.398.177,00 | | April | Rp3.068.512.246,00 | | | | | | |
| Mei | Rp4.398.177,00 | | Mei | Rp2.853.693.605,50 | | | | | | |
| Juni | Rp4.398.177,00 | | Juni | Rp3.689.988.916,50 | | | | | | |
| Juli | Rp4.398.177,00 | | Juli | Rp3.137.477.899,00 | | | | | | |
| Agustus | Rp4.398.177,00 | | Agustus | Rp2.798.000.329,50 | | | | | | |

| | | | | |
|---------------------------------------|------------------------|-----------|----------------------------|---|
| September | Rp4.398.177,00 | September | Rp2.581.984.030,00 | SUHARTOKO, S.E., M.Si. NIP. 196911131993031006 |
| Oktober | Rp4.398.177,00 | Oktober | Rp2.817.042.851,50 | |
| November | Rp4.398.177,00 | November | Rp3.246.038.706,50 | |
| Desember | Rp4.398.178,00 | Desember | Rp1.635.270.138,50 | |
| Jumlah | Rp52.778.125,00 | Jumlah | Rp36.953.273.969,00 | |
| Tim Anggaran Pemerintah Daerah | | | | |
| No. | Nama | NIP | Jabatan | Tanda Tangan |