

PEMERINTAH KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2021
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 01 JANUARI 2021 S/D 03 OKTOBER 2023

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|---|-----------------------------|-----------------------------|--------------|-----------------------------|
| 4 | PENDAPATAN DAERAH | | | | |
| 41 | PENDAPATAN ASLI DAERAH (PAD) | 575.000.000.000,00 | 273.193.799.752,78 | 47,51 | 301.806.200.247,22 |
| 4101 | PAJAK DAERAH | 244.490.000.000,00 | 208.452.011.617,00 | 85,26 | 36.037.988.383,00 |
| 4102 | RETRIBUSI DAERAH | 78.710.000.000,00 | 31.076.837.160,17 | 39,48 | 47.633.162.839,83 |
| 4103 | HASIL PENGELOLAAN KEKAYAAN DAERAH YANG DIPISAHKAN | 24.950.000.000,00 | 18.910.845.984,92 | 75,79 | 6.039.154.015,08 |
| 4104 | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH | 226.850.000.000,00 | 14.754.104.990,69 | 6,50 | 212.095.895.009,31 |
| 42 | PENDAPATAN TRANSFER | 2.541.449.255.372,00 | 1.507.118.151.516,00 | 59,30 | 1.034.331.103.856,00 |
| 4201 | PENDAPATAN TRANSFER PEMERINTAH PUSAT | 2.328.274.595.000,00 | 1.301.443.572.841,00 | 55,90 | 1.026.831.022.159,00 |
| 4202 | TRANSFER ANTAR DAERAH | 213.174.660.372,00 | 205.674.578.675,00 | 96,48 | 7.500.081.697,00 |
| 43 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 59.838.741.993,00 | 667.261.327,39 | 1,12 | 59.171.480.665,61 |
| 4301 | PENDAPATAN HIBAH | 8.590.000.000,00 | | | 8.590.000.000,00 |
| 4303 | LAIN-LAIN PENDAPATAN SESUAI DENGAN KETENTUAN PERATURAN PERUNDANG-UNDANGAN | 51.248.741.993,00 | 667.261.327,39 | | |
| | Jumlah PENDAPATAN DAERAH | 3.176.287.997.365,00 | 1.780.979.212.596,17 | 56,07 | 1.395.308.784.768,83 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.010.636.562.828,00 | 1.268.868.358.800,11 | 63,11 | 741.768.204.027,89 |
| 5101 | BELANJA PEGAWAI | 724.415.652.245,00 | 809.605.667.766,69 | 111,76 | 1.251.793.570.998,00 |
| 5102 | BELANJA BARANG DAN JASA | 1.079.155.653.183,00 | 450.630.333.533,42 | 41,76 | 628.525.319.649,58 |
| 5105 | BELANJA HIBAH | 192.779.257.400,00 | 7.492.357.500,00 | 3,89 | 185.286.899.900,00 |
| 5106 | BELANJA BANTUAN SOSIAL | 14.286.000.000,00 | 1.140.000.000,00 | | 13.146.000.000,00 |
| 52 | BELANJA MODAL | 782.272.063.937,00 | 324.380.128.762,07 | 41,47 | 504.729.721.731,00 |
| 5202 | BELANJA MODAL TANAH | 174.668.600,00 | | | 174.668.600,00 |
| 5202 | BELANJA MODAL PERALATAN DAN MESIN | 144.017.809.046,00 | 73.779.966.955,00 | 51,23 | 70.237.842.091,00 |
| 5203 | BELANJA MODAL GEDUNG DAN BANGUNAN | 133.444.101.824,00 | 51.010.186.292,07 | 38,23 | 82.433.915.531,93 |
| 5204 | BELANJA MODAL JALAN, IIRIGASI DAN JARINGAN | 496.030.056.347,00 | 199.315.543.415,00 | 40,18 | 296.714.512.932,00 |
| 5205 | BELANJA MODAL ASET TETAP LAINNYA | 6.100.428.120,00 | 184.667.000,00 | 3,03 | 5.915.761.120,00 |
| 5206 | BELANJA MODAL ASET LAINNYA | 2.505.000.000,00 | 89.765.100,00 | 3,58 | 2.415.234.900,00 |
| 53 | BELANJA TIDAK TERDUGA | 20.000.000.000,00 | 9.520.759.766,00 | 47,60 | 10.479.240.234,00 |

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|------|--------------------------|---------------------------|---------------------------|--------------|---------------------------|
| 5301 | BELANJA TAK TERDUGA | 20.000.000.000,00 | 9.520.759.766,00 | 47,60 | 10.479.240.234,00 |
| 54 | BELANJA TRANSFER | 420.033.977.600,00 | 171.398.643.809,00 | 40,81 | 248.635.333.791,00 |
| 5401 | BELANJA BAGI HASIL | 20.193.959.600,00 | 15.840.599.100,00 | 78,44 | 4.353.360.500,00 |
| 5402 | BELANJA BANTUAN KEUANGAN | 399.840.018.000,00 | 155.558.044.709,00 | 38,91 | 244.281.973.291,00 |

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|------|---|----------------------------|---------------------------|----------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.232.942.604.365,00 | 1.774.167.891.137,18 | 54,88 | 1.458.774.713.227,82 |
| | SURPLUS/(DEFISIT) | (56.654.607.000,00) | 6.811.321.458,99 | (12,02) | (63.465.928.458,99) |
| 6 | PEMBIAYAAN DAERAH | | | | |
| 61 | PENERIMAAN PEMBIAYAAN DAERAH | 64.396.607.000,00 | 232.782.375.657,30 | 361,48 | (168.385.768.657,30) |
| 6101 | SISA LEBIH PERHITUNGAN ANGGARAN TAHUN ANGGARAN SEBELUMNYA | 64.396.607.000,00 | 232.782.375.657,30 | 361,48 | (168.385.768.657,30) |
| 62 | PENERIMAAN PEMBIAYAAN DAERAH | 7.742.000.000,00 | - | - | 7.742.000.000,00 |
| 6202 | PENYERTAAN MODAL DAERAH | 7.742.000.000,00 | | | 9.000.000.000,00 |
| | PEMBIAYAAN NETTO | 56.654.607.000,00 | | | |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | - | 239.593.697.116,29 | | - |

Banyuwangi, Tanggal 03 - 10 - 2023

CAHYANTO HENDRI WAHYUDI, SE

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