

PEMERINTAH KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2021
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 01 JANUARI 2021 S/D 16 SEPTEMBER 2022

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|---|-----------------------------|-----------------------------|---------------|-----------------------------|
| 4 | PENDAPATAN DAERAH | | | | |
| 41 | PENDAPATAN ASLI DAERAH (PAD) | 518.001.960.943,00 | 233.721.246.565,16 | 45,12 | 284.280.714.377,84 |
| 4101 | PAJAK DAERAH | 202.758.444.613,00 | 173.705.171.581,72 | 85,67 | 29.053.273.031,28 |
| 4102 | RETRIBUSI DAERAH | 73.860.633.768,00 | 28.659.463.844,92 | 38,80 | 45.201.169.923,08 |
| 4103 | HASIL PENGELOLAAN KEKAYAAN DAERAH YANG DIPISAHKAN | 25.000.000.000,00 | 18.368.329.056,87 | 73,47 | 6.631.670.943,13 |
| 4104 | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH | 216.382.882.562,00 | 12.988.282.081,65 | 6,00 | 203.394.600.480,35 |
| 42 | PENDAPATAN TRANSFER | 2.408.739.805.597,00 | 1.372.035.433.362,00 | 56,96 | 1.036.704.372.235,00 |
| 4201 | PENDAPATAN TRANSFER PEMERINTAH PUSAT | 2.300.079.443.000,00 | 1.253.209.100.103,00 | 54,49 | 1.046.870.342.897,00 |
| 4202 | TRANSFER ANTAR DAERAH | 108.660.362.597,00 | 118.826.333.259,00 | 109,36 | (10.165.970.662,00) |
| 43 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 63.230.741.993,00 | 89.162.660.587,04 | 141,01 | (25.931.918.594,04) |
| 4301 | PENDAPATAN HIBAH | 11.982.000.000,00 | 88.729.528.875,19 | 740,52 | (76.747.528.875,19) |
| 4303 | LAIN-LAIN PENDAPATAN SESUAI DENGAN KETENTUAN PERATURAN PERUNDANG-UNDANGAN | 51.248.741.993,00 | 433.131.711,85 | | |
| | Jumlah PENDAPATAN DAERAH | 2.989.972.508.533,00 | 1.694.919.340.514,20 | 56,69 | 1.295.053.168.018,80 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.070.759.313.951,00 | 1.103.808.553.035,16 | 53,30 | 966.950.760.915,84 |
| 5101 | BELANJA PEGAWAI | 922.468.149.121,00 | 741.641.356.706,50 | 80,40 | 1.251.793.570.998,00 |
| 5102 | BELANJA BARANG DAN JASA | 999.041.095.330,00 | 342.130.120.528,66 | 34,25 | 656.910.974.801,34 |
| 5105 | BELANJA HIBAH | 134.938.069.500,00 | 19.437.075.800,00 | 14,40 | 115.500.993.700,00 |
| 5106 | BELANJA BANTUAN SOSIAL | 14.312.000.000,00 | 600.000.000,00 | | 13.712.000.000,00 |
| 52 | BELANJA MODAL | 504.235.179.417,00 | 205.028.567.081,71 | 40,66 | 504.729.721.731,00 |
| 5202 | BELANJA MODAL TANAH | 11.530.000.000,00 | | | |
| 5202 | BELANJA MODAL PERALATAN DAN MESIN | 97.271.544.980,00 | 24.911.571.910,00 | 25,61 | 72.359.973.070,00 |
| 5203 | BELANJA MODAL GEDUNG DAN BANGUNAN | 96.919.634.537,00 | 41.094.001.941,71 | 42,40 | 55.825.632.595,29 |
| 5204 | BELANJA MODAL JALAN, IRIGASI DAN JARINGAN | 287.863.040.345,00 | 138.731.854.400,00 | 48,19 | 149.131.185.945,00 |
| 5205 | BELANJA MODAL ASET TETAP LAINNYA | 10.650.959.555,00 | 291.138.830,00 | 2,73 | 10.359.820.725,00 |
| 53 | BELANJA TIDAK TERDUGA | 20.000.000.000,00 | 2.171.544.470,00 | 10,86 | 17.828.455.530,00 |
| 5301 | BELANJA TAK TERDUGA | 20.000.000.000,00 | 2.171.544.470,00 | 10,86 | 17.828.455.530,00 |

| | | | | | |
|-----------|--------------------------|---------------------------|---------------------------|--------------|---------------------------|
| 54 | BELANJA TRANSFER | 410.978.015.165,00 | 179.268.653.261,08 | 43,62 | 231.709.361.903,92 |
| 5401 | BELANJA BAGI HASIL | 20.193.979.415,00 | 18.698.781.045,00 | 92,60 | 1.495.198.370,00 |
| 5403 | BELANJA BANTUAN KEUANGAN | 390.784.035.750,00 | 160.569.872.216,08 | 41,09 | 230.214.163.533,92 |

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|---|-----------------------------|-----------------------------|-------------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.005.972.508.533,00 | 1.490.277.317.847,95 | 49,58 | 1.515.695.190.685,05 |
| | SURPLUS/(DEFISIT) | (16.000.000.000,00) | 204.642.022.666,25 | (1.279,01) | (220.642.022.666,25) |
| 6 | PEMBIAYAAN DAERAH | | | | |
| 61 | PENERIMAAN PEMBIAYAAN DAERAH | 25.000.000.000,00 | 330.363.389.713,44 | 1.321,45 | (305.363.389.713,44) |
| 6101 | SISA LEBIH PERHITUNGAN ANGGARAN TAHUN ANGGARAN SEBELUMNYA | 25.000.000.000,00 | 330.363.389.713,44 | 1.321,45 | (305.363.389.713,44) |
| 62 | PENERIMAAN PEMBIAYAAN DAERAH | 9.000.000.000,00 | - | - | 9.000.000.000,00 |
| 6202 | PENYERTAAN MODAL DAERAH | 9.000.000.000,00 | - | - | 9.000.000.000,00 |
| | PEMBIAYAAN NETTO | 16.000.000.000,00 | - | - | |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | | 535.005.412.379,69 | | - |

Banyuwangi, Tanggal 16 - 09 - 2022

CAHYANTO HENDRI WAHYUDI, SE

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