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|----------------------------------------------------------------------|------|--------------------|-----------------------------------|-----------------------------------------------------------|--|---------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|--|
| DOKUMEN PELAKSANAAN ANGGARAN                                         |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  | DPA-SKPD     |  |
| SATUAN KERJA PERANGKAT DAERAH                                        |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  |              |  |
| PEMERINTAH KAB. TEBO                                                 |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  |              |  |
| TAHUN ANGGARAN 2025                                                  |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  |              |  |
| Nomor : DPA/A.1/4.01.0.00.0.00.04.0000/001/2025                      |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  |              |  |
| Organisasi : 4.01.0.00.0.00.04.0000 - 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)      |                                                           |  |                     |  | Rp7.000.000,00                                                                                                                                                                                                |  |              |  |
| 4                                                                    | 1    | 02                 | Retribusi Daerah                  |                                                           |  |                     |  | Rp7.000.000,00                                                                                                                                                                                                |  |              |  |
|                                                                      |      |                    | Jumlah Pendapatan                 |                                                           |  |                     |  | Rp7.000.000,00                                                                                                                                                                                                |  |              |  |
| 5                                                                    | 1    |                    | BELANJA OPERASI                   |                                                           |  |                     |  | Rp37.733.364.032,00                                                                                                                                                                                           |  |              |  |
| 5                                                                    | 1    | 01                 | Belanja Pegawai                   |                                                           |  |                     |  | Rp12.588.630.219,00                                                                                                                                                                                           |  |              |  |
| 5                                                                    | 1    | 02                 | Belanja Barang dan Jasa           |                                                           |  |                     |  | Rp24.609.733.813,00                                                                                                                                                                                           |  |              |  |
| 5                                                                    | 1    | 05                 | Belanja Hibah                     |                                                           |  |                     |  | Rp535.000.000,00                                                                                                                                                                                              |  |              |  |
| 5                                                                    | 2    |                    | BELANJA MODAL                     |                                                           |  |                     |  | Rp5.510.361.787,00                                                                                                                                                                                            |  |              |  |
| 5                                                                    | 2    | 02                 | Belanja Modal Peralatan dan Mesin |                                                           |  |                     |  | Rp5.211.808.587,00                                                                                                                                                                                            |  |              |  |
| 5                                                                    | 2    | 03                 | Belanja Modal Gedung dan Bangunan |                                                           |  |                     |  | Rp298.553.200,00                                                                                                                                                                                              |  |              |  |
|                                                                      |      |                    | Jumlah Belanja                    |                                                           |  |                     |  | Rp43.243.725.819,00                                                                                                                                                                                           |  |              |  |
|                                                                      |      |                    | Total Surplus/(Defisit)           |                                                           |  |                     |  | ( Rp43.236.725.819,00 )                                                                                                                                                                                       |  |              |  |
|                                                                      |      |                    | 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) |  |                     |  | Muara Tebo, Tanggal 24 Desember 2024<br>SEKRETARIS DAERAH<br><br><u>Drs. Teguh Arhadi, MM</u><br>NIP. 196502011986031009<br><br>Mengesahkan,<br>PPKD<br><br><u>Romy Candra, SE</u><br>NIP. 197612032003121007 |  |              |  |
| Januari                                                              |      | Rp0,00             |                                   | Januari                                                   |  | Rp18.367.958.427,00 |  |                                                                                                                                                                                                               |  |              |  |
| Februari                                                             |      | Rp7.000.000,00     |                                   | Februari                                                  |  | Rp1.631.285.300,00  |  |                                                                                                                                                                                                               |  |              |  |
| Maret                                                                |      | Rp0,00             |                                   | Maret                                                     |  | Rp3.148.390.451,00  |  |                                                                                                                                                                                                               |  |              |  |
| April                                                                |      | Rp0,00             |                                   | April                                                     |  | Rp8.879.563.853,00  |  |                                                                                                                                                                                                               |  |              |  |
| Mei                                                                  |      | Rp0,00             |                                   | Mei                                                       |  | Rp1.662.060.940,00  |  |                                                                                                                                                                                                               |  |              |  |
| Juni                                                                 |      | Rp0,00             |                                   | Juni                                                      |  | Rp2.761.011.568,00  |  |                                                                                                                                                                                                               |  |              |  |
| Juli                                                                 |      | Rp0,00             |                                   | Juli                                                      |  | Rp2.920.485.055,00  |  |                                                                                                                                                                                                               |  |              |  |
| Agustus                                                              |      | Rp0,00             |                                   | Agustus                                                   |  | Rp1.093.274.327,00  |  |                                                                                                                                                                                                               |  |              |  |
| September                                                            |      | Rp0,00             |                                   | September                                                 |  | Rp2.199.296.858,00  |  |                                                                                                                                                                                                               |  |              |  |
| Oktober                                                              |      | Rp0,00             |                                   | Oktober                                                   |  | Rp477.399.040,00    |  |                                                                                                                                                                                                               |  |              |  |
| November                                                             |      | Rp0,00             |                                   | November                                                  |  | Rp67.250.000,00     |  |                                                                                                                                                                                                               |  |              |  |
| Desember                                                             |      | Rp0,00             |                                   | Desember                                                  |  | Rp35.750.000,00     |  |                                                                                                                                                                                                               |  |              |  |
| Jumlah                                                               |      | Rp7.000.000,00     |                                   | Jumlah                                                    |  | Rp43.243.725.819,00 |  |                                                                                                                                                                                                               |  |              |  |
| Tim Anggaran Pemerintah Daerah                                       |      |                    |                                   |                                                           |  |                     |  |                                                                                                                                                                                                               |  |              |  |
| No.                                                                  | Nama | NIP                |                                   |                                                           |  | Jabatan             |  |                                                                                                                                                                                                               |  | Tanda Tangan |  |
| 1.                                                                   | A    | 111111111111111111 |                                   |                                                           |  | A                   |  |                                                                                                                                                                                                               |  |              |  |
| 2.                                                                   | B    | 222222222222222222 |                                   |                                                           |  | B                   |  |                                                                                                                                                                                                               |  |              |  |
| 3.                                                                   | C    | 333333333333333333 |                                   |                                                           |  | C                   |  |                                                                                                                                                                                                               |  |              |  |
| 4.                                                                   | D    | 444444444444444444 |                                   |                                                           |  | D                   |  |                                                                                                                                                                                                               |  |              |  |