



**KEMENTERIAN KESEHATAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PELAYANAN KESEHATAN
RUMAH SAKIT UMUM PUSAT PERSAHABATAN**

Jalan Persahabatan Raya No.1 Jakarta Timur 13230 Indonesia

Telepon (62-21) 4891708, 4891745, Faksimile (62-21) 4711222

Laman : www.rsuppersahabatan.co.id Pos-el (Email) : info@rsuppersahabatan.co.id



Nomor : KU.3.1/6531/2019

05 Desember 2019

Lampiran : 1 (satu) berkas

Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan November 2019

Yang terhormat,

**Direktur Jenderal Pelayanan Kesehatan
Kementerian Kesehatan RI
di-**

Jakarta

Bersama ini kami sampaikan Laporan bulanan realisasi anggaran belanja Rupiah Murni (RM) dan anggaran belanja dari pendapatan Rumah Sakit PNBP-BLU sampai dengan bulan November 2019 berdasarkan DIPA Revisi ke VII Nomor : SP DIPA 024.04.2.415448/2019 tanggal 25 November 2019 dengan uraian sebagai berikut:

1. Alokasi Pagu Anggaran belanja Rupiah Murni dan belanja PNBP-BLU seluruhnya sebesar Rp 736.392.481.000,- realisasi belanja bulan Januari sampai dengan bulan November 2019 sebesar Rp 523.344.244.503,-, sisa Rp 213.048.236.497,- atau terserap 71,07%.
2. Anggaran belanja yang berasal Rupiah Murni seluruhnya sebesar Rp 225.038.950.000,- realisasi belanja sebesar Rp 98.637.947.030,-, sisa Rp 126.401.002.970,- atau terserap 43,83%. Adapun dana RM dipergunakan untuk : Belanja Pegawai dan Tunjangan PNS, Belanja Operasional serta Belanja Modal/Investasi.
3. Anggaran belanja yang berasal dari PNBP-BLU Rumah Sakit seluruhnya sebesar Rp 511.353.531.000,- realisasi belanja sebesar Rp 424.706.297.473,-, sisa Rp 86.647.233.527,- atau terserap 83,06%. Adapun dana BLU digunakan untuk : Gaji Pegawai Non PNS, Remunerasi, Pengembangan SDM, Operasional Rumah Sakit dan Belanja Modal/Investasi.
4. Target Pendapatan Negara Bukan Pajak (T-PNBP) terdiri dari Pendapatan Jasa Layanan dan Non Layanan seluruhnya sebesar Rp 475.853.531.000,- dan Saldo Kas BLU Tahun 2019 sebesar Rp 35.500.000.000,- sehingga jumlah seluruhnya sebesar Rp 511.353.531.000,-. Realisasi PNBP BLU bulan Januari sampai dengan bulan November 2019 sebesar Rp 456.163.416.293,- atau sudah tercapai sebesar 89,21%.

Adapun rincian belanja pengeluaran anggaran Rupiah Murni (RM) dan anggaran PNBP-BLU serta uraian Target Pendapatan Negara Bukan Pajak (terlampir).

Demikian kami sampaikan, atas perhatiannya diucapkan terima kasih.

Plt. Direktur Utama,

Dr. Rita Rogayah, Sp.P(K), MARS
NIP. 196107151989102001

Tembusan :

1. Kepala Biro Keuangan dan Barang Milik Negara Sekretariat Jenderal Kemenkes RI di Jakarta
2. Kenala Badan Keuangan Ditjen Pelayanan Kesehatan di Jakarta

LAMPIRAN SURAT :
Nomor : KU.3.1/6531/2019
Tanggal 05 Desember 2019

**REKAPITULASI REALISASI PENGELOUARAN
ANGGARAN APBN (RM) DAN PNBP (BLU)
BULAN NOVEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (RM) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI | SISA | % |
|------------------------|---|-----------------|-----------------|-----------------|-------|
| ANGGARAN APBN (RM) | | 225.038.950.000 | 98.637.947.030 | 126.401.002.970 | 43,83 |
| 51 | PEMBAYARAN GAJI & TUNJANGAN PNS | 85.257.682.000 | 76.695.287.351 | 8.562.394.649 | 89,96 |
| 52 | PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN) | 38.647.515.000 | 269.489.000 | 38.378.026.000 | 0,70 |
| 53 | BELANJA MODAL (RM) | 101.133.753.000 | 21.673.170.679 | 79.460.582.321 | 21,43 |
| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI | SISA | % |
| ANGGARAN PNBP (BLU) | | 511.353.531.000 | 424.706.297.473 | 86.647.233.527 | 83,06 |
| A | BELANJA REMUNERASI & PENGEMBANGAN SDM | 205.432.533.000 | 184.088.595.023 | 21.343.937.977 | 89,61 |
| B | BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU) | 273.550.878.000 | 221.470.584.496 | 52.080.293.504 | 80,96 |
| C | BELANJA MODAL (BLU) | 32.370.120.000 | 19.147.117.954 | 13.223.002.046 | 59,15 |
| JUMLAH ANGG.RM DAN BLU | | 736.392.481.000 | 523.344.244.503 | 213.048.236.497 | 71,07 |

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan

Dr. Rita Rogayah, Sp.P(K), MARS

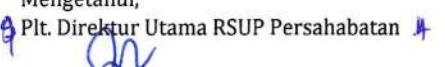
NIP.196107151989102001

**REKAPITULASI REALISASI PENGELOUARAN
 ANGGARAN APBN (RM)
 BULAN NOVEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (RM) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI | SISA | % |
|---------------------------|---|-----------------|----------------|-----------------|-------|
| ANGGARAN APBN (RM) | | | | | |
| 51 | PEMBAYARAN GAJI & TUNJANGAN PNS | 85.257.682.000 | 76.695.287.351 | 8.562.394.649 | 89,96 |
| 511111 | BELANJA GAJI POKOK PNS | 57.844.971.000 | 54.973.338.120 | 2.871.632.880 | 95,04 |
| 511119 | BELANJA PEMBULATAN GAJI PNS | 933.000 | 461.879 | 471.121 | 49,50 |
| 511121 | BELANJA TUNJ. SUAMI/ISTRI PNS | 4.347.879.000 | 3.474.255.797 | 873.623.203 | 79,91 |
| 511122 | BELANJA TUNJ. ANAK PNS | 1.091.640.000 | 639.640.052 | 451.999.948 | 58,59 |
| 511123 | BELANJA TUNJ. STRUKTURAL PNS | 481.452.000 | 332.455.000 | 148.997.000 | 69,05 |
| 511124 | BELANJA TUNJ. FUNGSIONAL PNS | 6.936.161.000 | 6.427.469.363 | 508.691.637 | 92,67 |
| 511125 | BELANJA TUNJ. PPH PNS | 338.031.000 | 208.342.449 | 129.688.551 | 61,63 |
| 511126 | BELANJA TUNJ. BERAS PNS | 2.782.778.000 | 1.655.593.620 | 1.127.184.380 | 59,49 |
| 511129 | BELANJA UANG MAKAN PNS | 10.512.894.000 | 8.593.436.071 | 1.919.457.929 | 81,74 |
| 511151 | BELANJA TUNJ. KOMPENSASI KERJA PNS | 920.943.000 | 390.295.000 | 530.648.000 | 42,38 |
| 521 | PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN) | 38.647.515.000 | 269.489.000 | 38.378.026.000 | 0,70 |
| 521811 | Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah) | 38.647.515.000 | 269.489.000 | 38.378.026.000 | 0,70 |
| 53 | BELANJA MODAL (RM) | 101.133.753.000 | 21.673.170.679 | 79.460.582.321 | 21,43 |
| 532111 | BELANJA MODAL PERALATAN DAN MESIN | 97.913.753.000 | 19.553.003.679 | 78.360.749.321 | 19,97 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 40.229.753.000 | 19.553.003.679 | 20.676.749.321 | 48,60 |
| | 2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019 | 57.684.000.000 | - | 57.684.000.000 | - |
| 533111 | BELANJA MODAL GEDUNG DAN BANGUNAN | 3.220.000.000 | 2.120.167.000 | 1.099.833.000 | 65,84 |
| JUMLAH ANGGARAN RM | | 225.038.950.000 | 98.637.947.030 | 126.401.002.970 | 43,83 |

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan 


Dr. Rita Rogayah, Sp.P(K), MARS
 NIP.196107151989102001

PENYERAPAN APBN (RM)
BULAN NOVEMBER 2019

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (RM) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | | TOTAL REALISASI | SISA | % |
|--------------------|---|-----------------|----------------------------------|---------------|---------------|---------------|----------------|---------------|----------------|-----------------|-----------------|---------------|
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | | | |
| 51 | PEMBAYARAN GAJI & TUNJANGAN PNS | 85.257.682.000 | 5.620.590.198 | 5.847.331.326 | 5.757.826.476 | 6.767.375.008 | 11.270.306.247 | 6.132.689.508 | 11.003.846.052 | 52.399.964.815 | 32.857.717.185 | 61,46 |
| 511111 | Belanja Gaji Pokok PNS | 57.844.971.000 | 4.286.151.994 | 3.849.590.300 | 3.851.714.400 | 4.847.501.300 | 8.976.533.800 | 3.962.433.600 | 7.798.998.349 | 37.572.923.743 | 20.272.047.257 | 64,95 |
| 511119 | Belanja Pembulatan Gaji PNS | 933.000 | 36.273 | 36.576 | 36.199 | 37.339 | 40.053 | 39.576 | 72.315 | 298.331 | 634.669 | 31,98 |
| 511121 | Belanja Tunj. Suami/Istri PNS | 4.347.879.000 | 187.397.160 | 213.936.650 | 214.458.320 | 214.591.460 | 223.988.940 | 222.587.550 | 445.086.060 | 1.722.046.140 | 2.625.832.860 | 39,61 |
| 511122 | Belanja Tunj. Anak PNS | 1.091.640.000 | 47.854.328 | 52.197.292 | 52.127.464 | 52.322.702 | 54.214.874 | 53.533.434 | 106.747.930 | 418.998.024 | 672.641.976 | 38,38 |
| 511123 | Belanja Tunj. Struktural PNS | 481.452.000 | 16.120.000 | 26.245.000 | 26.245.000 | 26.245.000 | 26.245.000 | 29.305.000 | 58.610.000 | 209.015.000 | 272.437.000 | 43,41 |
| 511124 | Belanja Tunj. Fungsional PNS | 6.936.161.000 | 316.050.000 | 684.095.095 | 685.568.388 | 647.535.439 | 967.835.666 | 849.760.775 | 747.383.000 | 4.898.228.363 | 2.037.932.637 | 70,62 |
| 511125 | Belanja Tunj. PPh PNS | 338.031.000 | 6.187.223 | 7.785.613 | 7.787.165 | 8.170.008 | 11.254.034 | 11.245.513 | 108.170.957 | 160.600.513 | 177.430.487 | 47,51 |
| 511126 | Belanja Tunj. Beras PNS | 2.782.778.000 | 147.809.220 | 151.357.800 | 151.140.540 | 150.488.760 | 149.474.880 | 147.954.060 | 147.374.700 | 1.045.599.960 | 1.737.178.040 | 37,57 |
| 511129 | Belanja Uang Makan PNS | 10.512.894.000 | 577.724.000 | 828.557.000 | 735.214.000 | 787.893.000 | 828.309.000 | 824.165.000 | 1.528.072.741 | 6.109.934.741 | 4.402.959.259 | 58,12 |
| 511151 | Belanja Tunjangan Umum PNS | 920.943.000 | 35.260.000 | 33.530.000 | 33.535.000 | 32.590.000 | 32.410.000 | 31.665.000 | 63.330.000 | 262.320.000 | 658.623.000 | 28,48 |
| 52 | PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN) | 38.647.515.000 | - | - | - | - | - | - | - | - | 38.647.515.000 | - |
| 521811 | Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah) | 38.647.515.000 | | | | | | | | - | 38.647.515.000 | - |
| 53 | BELANJA MODAL (RM) | 101.133.753.000 | - | 811.050.000 | 3.812.400.956 | - | 5.169.187.330 | 2.540.551.545 | 5.711.412.000 | 18.044.601.831 | 83.089.151.169 | 17,84 |
| 532111 | BELANJA MODAL PERALATAN DAN MESIN | 97.913.753.000 | - | 811.050.000 | 3.812.400.956 | - | 5.169.187.330 | 2.540.551.545 | 5.105.650.000 | 17.438.839.831 | 80.474.913.169 | 17,81 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 40.229.753.000 | - | 811.050.000 | 3.812.400.956 | - | 5.169.187.330 | 2.540.551.545 | 5.105.650.000 | 17.438.839.831 | 22.790.913.169 | 43,35 |
| | 2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019 | 57.684.000.000 | - | | | | | | | - | 57.684.000.000 | - |
| 533111 | BELANJA MODAL GEDUNG DAN BANGUNAN | 3.220.000.000 | - | - | - | - | - | - | - | 605.762.000 | 605.762.000 | 2.614.238.000 |
| JUMLAH ANGGARAN RM | | 225.038.950.000 | 5.620.590.198 | 6.658.381.326 | 9.570.227.432 | 6.767.375.008 | 16.439.493.577 | 8.673.241.053 | 16.715.258.052 | 70.444.566.646 | 115.946.868.354 | 31,30 |

**REKAPITULASI REALISASI PENGELUARAN
 ANGGARAN PNBP (BLU)
 BULAN NOVEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI | SISA | % |
|----------------------------|--|-----------------|-----------------|-----------------|-------|
| ANGGARAN PNBP (BLU) | | | | | |
| A | BELANJA REMUNERASI & PENGEMBANGAN SDM | 205.432.533.000 | 184.088.595.023 | 21.343.937.977 | 89,61 |
| 525111 | BELANJA PEGAWAI, REMUNERASI & PENGEMBANGAN SDM | 205.432.533.000 | 184.088.595.023 | 21.343.937.977 | 89,61 |
| 2.094.509 | <i>Layanan Operasional UPT BLU</i> | 273.550.878.000 | 221.470.584.496 | 52.080.293.504 | 80,96 |
| B | BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU) | 120.421.869.000 | 94.466.168.342 | 25.955.700.658 | 78,45 |
| | OPERASIONAL PERKANTORAN | 92.961.151.000 | 72.393.536.706 | 20.567.614.294 | 77,88 |
| 525112 | BELANJA BARANG | 10.880.700.000 | 5.397.440.457 | 5.483.259.543 | 49,61 |
| 525113 | BELANJA JASA | 10.905.000.000 | 10.053.171.311 | 851.828.689 | 92,19 |
| | BELANJA TUPOKSI | 9.200.750.000 | 4.983.482.795 | 4.217.267.205 | 54,16 |
| 525112 | BELANJA PENAMBAH DAYA TAHAN TUBUH | 850.000.000 | 179.151.639 | 670.848.361 | 21,08 |
| 525126 | BELANJA BAHAN MAKANAN PASIEN | 8.350.750.000 | 4.804.331.156 | 3.546.418.844 | 57,53 |
| | BELANJA PEMELIHARAAN | 27.460.718.000 | 22.072.631.636 | 5.388.086.364 | 80,38 |
| 525114 | BELANJA PEMELIHARAAN GEDUNG DLL | 6.000.000.000 | 4.816.799.774 | 1.183.200.226 | 80,28 |
| 525114 | PEMELIHARAAN FASILITAS KANTOR | 19.714.316.000 | 16.065.825.118 | 3.648.490.882 | 81,49 |
| | - Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik | 11.375.000.000 | 8.734.685.574 | 2.640.314.426 | 76,79 |
| | - Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik | 8.339.316.000 | 7.331.139.544 | 1.008.176.456 | 87,91 |
| 525114 | PEMELIHARAAN KENDARAAN RODA 2 & RODA 4 | 325.000.000 | 106.766.884 | 218.233.116 | 32,85 |
| 525123 | SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU | 1.421.402.000 | 1.083.239.860 | 338.162.140 | 76,21 |
| 525115 | PERJALANAN DINAS | 1.000.000.000 | 529.334.673 | 470.665.327 | 52,93 |
| 525119 | BELANJA JASA LAINNYA | 59.459.275.000 | 50.251.983.343 | 9.207.291.657 | 84,51 |
| 525121 | BELANJA BARANG PERSEDIAAN BARANG KONSUMSI | 8.945.079.000 | 5.043.960.681 | 3.901.118.319 | 56,39 |
| 525126 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI | 1.771.097.000 | 1.117.646.241 | 653.450.759 | 63,10 |
| 525129 | OBAT & ALKES HABIS PAKAI | 143.928.259.000 | 122.020.933.359 | 21.907.325.641 | 84,78 |
| C | BELANJA MODAL (BLU) | 32.370.120.000 | 19.147.117.954 | 13.223.002.046 | 59,15 |
| 537112 | BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK) | 28.779.465.000 | 18.559.017.164 | 10.220.447.836 | 64,49 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 12.947.212.000 | 10.366.853.390 | 2.580.358.610 | 80,07 |
| | 2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA | 15.832.253.000 | 8.192.163.774 | 7.640.089.226 | 51,74 |
| 537115 | RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA | 3.590.655.000 | 588.100.790 | 3.002.554.210 | 16,38 |
| | JUMLAH ANGG.RM DAN BLU | 511.353.531.000 | 424.706.297.473 | 86.647.233.527 | 83,06 |
| | JUMLAH ANGG.RM DAN BLU | 736.392.481.000 | 523.344.244.503 | 213.048.236.497 | 71,07 |

Mengetahui,
 Plt. Direktur Utama RSUP Persahabatan |


Dr. Rita Rogayah, Sp.P(K), MARS
 NIP.196107151989102001

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (RM) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | TOTAL REALISASI (JANUARI s.d NOVEMBER) | SISA | % |
|--------------------|---|-----------------|----------------------------------|---------------|---------------|---------------|---------------|-----------------------------------|--|-----------------|----------------|
| | | | JANUARI s.d JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOVEMBER | JUMLAH AGUSTUS s.d NOVEMBER | | | |
| 51 | PEMBAYARAN GAJI & TUNJANGAN PNS | 85.257.682.000 | 52.399.964.815 | 6.096.479.080 | 6.126.639.524 | 6.039.517.205 | 6.032.686.727 | 24.295.322.536 | 76.695.287.351 | 8.562.394.649 | 89,96 |
| 511111 | Belanja Gaji Pokok PNS | 57.844.971.000 | 37.572.923.743 | 4.414.030.657 | 4.922.299.700 | 4.193.338.720 | 3.870.745.300 | 17.400.414.377 | 54.973.338.120 | 2.871.632.880 | 95,04 |
| 511119 | Belanja Pembulatan Gaji PNS | 933.000 | 298.331 | 39.125 | 39.119 | 47.133 | 38.171 | 163.548 | 461.879 | 471.121 | 49,50 |
| 511121 | Belanja Tunj. Suami/Istri PNS | 4.347.879.000 | 1.722.046.140 | 218.474.150 | 568.104.861 | 264.698.170 | 700.932.476 | 1.752.209.657 | 3.474.255.797 | 873.623.203 | 79,91 |
| 511122 | Belanja Tunj. Anak PNS | 1.091.640.000 | 418.998.024 | 52.502.260 | 52.276.218 | 63.601.116 | 52.262.434 | 220.642.028 | 639.640.052 | 451.999.948 | 58,59 |
| 511123 | Belanja Tunj. Struktural PNS | 481.452.000 | 209.015.000 | 26.560.000 | 27.280.000 | 43.040.000 | 26.560.000 | 123.440.000 | 332.455.000 | 148.997.000 | 69,05 |
| 511124 | Belanja Tunj. Fungsional PNS | 6.936.161.000 | 4.898.228.363 | 359.399.000 | 356.939.000 | 464.139.000 | 348.764.000 | 1.529.241.000 | 6.427.469.363 | 508.691.637 | 92,67 |
| 511125 | Belanja Tunj. PPh PNS | 338.031.000 | 160.600.513 | 11.126.948 | 10.971.616 | 15.129.046 | 10.514.326 | 47.741.936 | 208.342.449 | 129.688.551 | 61,63 |
| 511126 | Belanja Tunj. Beras PNS | 2.782.778.000 | 1.045.599.960 | 145.346.940 | 145.129.680 | 176.053.020 | 143.464.020 | 609.993.660 | 1.655.593.620 | 1.127.184.380 | 59,49 |
| 511129 | Belanja Uang Makan PNS | 10.512.894.000 | 6.109.934.741 | 838.070.000 | 12.859.330 | 783.351.000 | 849.221.000 | 2.483.501.330 | 8.593.436.071 | 1.919.457.929 | 81,74 |
| 511151 | Belanja Tunjangan Umum PNS | 920.943.000 | 262.320.000 | 30.930.000 | 30.740.000 | 36.120.000 | 30.185.000 | 127.975.000 | 390.295.000 | 530.648.000 | 42,38 |
| 52 | PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN) | 38.647.515.000 | - | - | - | - | - | 269.489.000 | 269.489.000 | 269.489.000 | 38.378.026.000 |
| 521811 | Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah) | 38.647.515.000 | - | - | - | - | - | 269.489.000 | 269.489.000 | 269.489.000 | 38.378.026.000 |
| 53 | BELANJA MODAL (RM) | 101.133.753.000 | 18.044.601.831 | 55.650.000 | 1.079.655.000 | 1.514.405.000 | 978.858.848 | 3.628.568.848 | 21.673.170.679 | 79.460.582.321 | 21,43 |
| 532111 | BELANJA MODAL PERALATAN DAN MESIN | 97.913.753.000 | 17.438.839.831 | 55.650.000 | 1.079.655.000 | - | 978.858.848 | 2.114.163.848 | 19.553.003.679 | 78.360.749.321 | 19,97 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 40.229.753.000 | 17.438.839.831 | 55.650.000 | 1.079.655.000 | - | 978.858.848 | 2.114.163.848 | 19.553.003.679 | 20.676.749.321 | 48,60 |
| | 2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019 | 57.684.000.000 | - | - | - | - | - | - | - | 57.684.000.000 | - |
| 533111 | BELANJA MODAL GEDUNG DAN BANGUNAN | 3.220.000.000 | 605.762.000 | - | - | 1.514.405.000 | - | 1.514.405.000 | 2.120.167.000 | 1.099.833.000 | 65,84 |
| JUMLAH ANGGARAN RM | | 225.038.950.000 | 70.444.566.646 | 6.152.129.080 | 7.206.294.524 | 7.553.922.205 | 7.281.034.575 | 28.193.380.384 | 98.637.947.030 | 126.401.002.970 | 43,83 |

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan

Dr. Rita Rogayah, Sp.P(K), MARS

NIP.196107151989102001

PENYERAPAN BELANJA PNBP (BLU)
BULAN NOVEMBER 2019

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | | TOTAL REALISASI | SISA | % |
|--|--|-----------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------|
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | | | |
| A | BELANJA REMUNERASI & PENGEMBANGAN SDM | 205.432.533.000 | 16.060.034.728 | 15.563.412.506 | 15.459.334.088 | 15.419.285.423 | 27.779.839.858 | 13.823.323.499 | 17.593.898.497 | 121.699.128.599 | 83.733.404.401 | 59,24 |
| 525111 | BELANJA PEGAWAI DAN REMUNERASI | 205.432.533.000 | 16.060.034.728 | 15.563.412.506 | 15.459.334.088 | 15.419.285.423 | 27.779.839.858 | 13.823.323.499 | 17.593.898.497 | 121.699.128.599 | 83.733.404.401 | 59,24 |
| a. | Belanja Gaji dan Uang Makan Pegawai Non PNS | 17.543.439.777 | 1.096.331.935 | 1.064.255.414 | 1.040.120.762 | 1.022.308.560 | 3.534.945.089 | 166.696.000 | 2.914.628.393 | 10.839.286.153 | 6.704.153.624 | 61,79 |
| b. | Pay for Position (P1) | 35.614.510.223 | 2.919.628.959 | 2.921.683.902 | 2.944.929.964 | 2.943.615.204 | 2.940.510.788 | 2.938.465.624 | 2.940.189.077 | 20.549.023.518 | 15.065.486.705 | 57,70 |
| c. | Pay for Performance (P2) | 131.591.494.000 | 11.192.851.958 | 11.257.959.268 | 11.017.999.718 | 10.665.949.644 | 10.671.260.410 | 10.528.271.378 | 10.875.515.760 | 76.209.808.136 | 55.381.685.864 | 57,91 |
| d. | Pay for People (P3) | 15.648.948.000 | 432.553.357 | 177.301.722 | 423.284.644 | 664.002.427 | 10.437.415.312 | 172.375.497 | 686.579.473 | 12.993.512.432 | 2.655.435.568 | 83,03 |
| e. | Pengembangan SDM, Pendidikan & Penelitian | 5.034.141.000 | 418.668.519 | 142.212.200 | 32.999.000 | 123.409.588 | 195.708.259 | 17.515.000 | 176.985.794 | 1.107.498.360 | 3.926.642.640 | 22,00 |
| 2.094.509 | LAYANAN OPERASIONAL UPT BLU | 273.550.878.000 | 27.984.043.452 | 23.912.109.405 | 20.359.274.084 | 25.969.785.547 | 23.902.137.765 | 10.659.012.334 | 20.818.291.043 | 153.604.653.630 | 119.946.224.370 | 56,15 |
| B | BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU) | 120.421.869.000 | 10.228.068.580 | 9.924.234.015 | 5.593.573.761 | 13.022.016.461 | 10.389.474.282 | 5.949.394.405 | 12.691.877.207 | 67.798.638.711 | 52.623.230.289 | 56,30 |
| | OPERASIONAL PERKANTORAN | 92.961.151.000 | 5.789.570.321 | 6.990.407.026 | 3.721.137.809 | 9.938.711.512 | 7.832.927.641 | 4.899.425.967 | 11.417.392.347 | 50.589.572.623 | 42.371.578.377 | 54,42 |
| 525112 | BEBAN BARANG | 10.880.700.000 | 419.772.981 | 733.690.460 | 352.809.274 | 404.555.716 | 688.666.900 | 381.813.485 | 1.001.755.144 | 3.983.063.960 | 6.897.636.040 | 36,61 |
| a. | Belanja Snack Rapat | 550.350.000 | 40.808.400 | 26.525.388 | 29.674.300 | 16.976.500 | 18.559.000 | 1.250.000 | 20.475.000 | 154.268.588 | 396.081.412 | 28,03 |
| b. | Penunjang Administrasi Perkantoran | 8.500.350.000 | 353.224.581 | 699.965.072 | 323.134.974 | 370.076.016 | 643.541.900 | 380.563.485 | 453.459.794 | 3.223.965.822 | 5.276.384.178 | 37,93 |
| - Penggandaan Fotocopy | 850.000.000 | 94.352.721 | 7.978.500 | 8.552.206 | 14.343.868 | 5.985.675 | 3.727.400 | 14.334.456 | 149.274.826 | 700.725.174 | 17,56 | |
| - Promosi Iklan | 675.000.000 | 13.552.000 | 206.039.500 | 64.593.000 | 3.871.000 | 44.298.520 | 218.363.000 | 9.627.621 | 560.344.641 | 114.655.359 | 83,01 | |
| - Air Minum Pegawai | 825.000.000 | 6.546.000 | 3.379.000 | 9.255.800 | 39.864.578 | 4.215.000 | 1.568.000 | 7.464.400 | 72.292.778 | 752.707.222 | 8,76 | |
| - Penunjang Administrasi Perkantoran | 6.150.350.000 | 238.773.860 | 482.568.072 | 240.733.968 | 311.996.570 | 589.042.705 | 156.905.085 | 422.033.317 | 2.442.053.577 | 3.708.296.423 | 39,71 | |
| c. | Pakaian Dinas | 880.000.000 | 12.815.000 | 7.200.000 | - | 17.503.200 | 26.566.000 | - | 527.820.350 | 591.904.550 | 288.095.450 | 67,26 |
| d. | Linen Keperawatan | 950.000.000 | 12.925.000 | - | - | - | - | - | - | 12.925.000 | 937.075.000 | 1,36 |
| 525113 | BEBAN JASA | 10.905.000.000 | 821.843.518 | 904.775.625 | 842.387.982 | 986.816.304 | 850.573.160 | 963.597.650 | 894.903.035 | 6.264.897.274 | 4.640.102.726 | 57,45 |
| - Belanja Lenganan Listrik | 9.473.000.000 | 773.456.071 | 784.260.571 | 724.531.171 | 805.031.671 | 800.709.871 | 846.529.771 | 779.982.871 | 5.514.501.997 | 3.958.498.003 | 58,21 | |
| - Belanja Lenganan Telepon | 225.000.000 | 15.381.447 | 14.879.058 | 14.220.815 | 15.256.366 | 14.857.289 | 14.172.133 | 13.945.918 | 102.713.026 | 122.286.974 | 45,65 | |
| - Belanja Lenganan Air | 757.000.000 | - | 68.629.996 | 68.629.996 | 131.522.267 | - | 67.889.746 | 65.968.246 | 402.640.251 | 354.359.749 | 53,19 | |
| - Belanja Lenganan Internet | 450.000.000 | 33.006.000 | 37.006.000 | 35.006.000 | 35.006.000 | 35.006.000 | 35.006.000 | 35.006.000 | 245.042.000 | 204.958.000 | 54,45 | |
| | BELANJA TUPOKSI | 9.200.750.000 | 396.304.136 | 459.848.467 | 167.811.366 | 719.309.724 | 592.343.111 | 267.750.480 | 627.459.702 | 3.230.826.986 | 5.969.923.014 | 35,11 |
| 525112 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI/BELANJA PENAMBAH DAYA TAHAN TUBUH | 850.000.000 | - | 18.620.001 | - | 40.408.541 | 19.552.520 | 19.552.520 | - | 98.133.582 | 751.866.418 | 11,55 |
| - Belanja Penambahan Daya Tahan Tubuh | 850.000.000 | - | 18.620.001 | - | 40.408.541 | 19.552.520 | 19.552.520 | - | 98.133.582 | 751.866.418 | 11,55 | |
| 525126 | BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN | 8.350.750.000 | 396.304.136 | 441.228.466 | 167.811.366 | 678.901.183 | 572.790.591 | 248.197.960 | 627.459.702 | 3.132.693.404 | 5.218.056.596 | 37,51 |
| - Belanja Bahan Makan Pasien | 8.350.750.000 | 396.304.136 | 441.228.466 | 167.811.366 | 678.901.183 | 572.790.591 | 248.197.960 | 627.459.702 | 3.132.693.404 | 5.218.056.596 | 37,51 | |
| 525114 | BELANJA PEMELIHARAAN | 26.039.316.000 | 4.357.685.259 | 2.791.516.389 | 1.840.046.852 | 2.928.902.449 | 2.409.375.191 | 1.035.598.438 | 1.226.512.360 | 16.589.636.938 | 9.449.679.062 | 63,71 |
| 525114 | BELANJA PEMELIHARAAN GEDUNG DLL | 6.000.000.000 | 744.629.215 | 509.940.260 | 113.611.100 | 1.132.015.950 | 828.653.215 | 290.592.046 | 167.691.560 | 3.787.133.346 | 2.212.866.654 | 63,12 |
| 525114 | PEMELIHARAAN FASILITAS KANTOR | 19.714.316.000 | 3.611.937.344 | 2.277.541.329 | 1.724.769.043 | 1.772.251.024 | 1.541.525.476 | 740.248.892 | 1.038.198.700 | 12.706.471.808 | 7.007.844.192 | 64,45 |
| - Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik | 11.375.000.000 | 2.825.937.120 | 857.550.564 | 1.125.033.193 | 755.903.798 | 498.205.863 | 343.392.895 | 861.209.968 | 7.267.233.401 | 4.107.766.599 | 63,89 | |
| a. | Pemeliharaan Peralatan Medik | 6.100.000.000 | 2.715.670.420 | 627.233.481 | 475.990.323 | 462.787.965 | 296.602.850 | 263.591.290 | 118.358.850 | 4.960.235.179 | 1.139.764.821 | 81,32 |
| b. | Kontrak Service Alat Medik | 4.300.000.000 | 88.621.500 | 224.377.083 | 77.056.875 | 252.306.333 | 142.928.013 | 79.801.605 | 742.851.118 | 1.607.942.527 | 2.692.057.473 | 37,39 |
| c. | Pengujian Peralatan Medik/Kalibrasi | 975.000.000 | 21.645.200 | 5.940.000 | 571.985.995 | 40.809.500 | 58.675.000 | - | - | 699.055.695 | 275.944.305 | 71,70 |
| - Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik | 8.339.316.000 | 786.000.224 | 1.419.990.765 | 599.735.850 | 1.016.347.226 | 1.043.319.613 | 396.855.997 | 176.988.732 | 5.439.238.407 | 2.900.077.593 | 65,22 | |
| a. | Pemeliharaan Peralatan Non Medik | 4.569.316.000 | 432.677.411 | 733.394.760 | 375.056.420 | 713.058.081 | 693.184.333 | 112.014.000 | 98.306.650 | 3.157.691.655 | 1.411.624.345 | 69,11 |
| b. | Kontrak Service Alat Non Medik | 3.600.000.000 | 341.904.813 | 686.596.005 | 224.679.430 | 303.289.145 | 336.539.280 | 278.901.997 | 78.682.082 | 2.250.592.752 | 1.349.407.248 | 62,52 |
| c. | Pengujian Peralatan Non Medik/Kalibrasi | 170.000.000 | 11.418.000 | - | - | - | 13.596.000 | 5.940.000 | - | 30.954.000 | 139.046.000 | 18,21 |
| 525114 | PEMELIHARAAN KENDARAAN RODA 2 & RODA 4 | 325.000.000 | 1.118.700 | 4.034.800 | 1.666.709 | 24.635.475 | 39.196.500 | 4.757.500 | 20.622.100 | 96.031.784 | 228.968.216 | 29,55 |

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | | TOTAL REALISASI | SISA | % |
|-------------------|--|-----------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------|
| | | | JAN | FEB | MAR | APR | MEI | JUN | JUL | | | |
| 525123 | SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU | 1.421.402.000 | 80.813.000 | 142.310.600 | 32.389.100 | 154.402.500 | 147.171.450 | 14.370.000 | 47.972.500 | 619.429.150 | 801.972.850 | 43,58 |
| | - Suku Cadang Medik (IPS RS) | 399.153.180 | - | - | 14.739.500 | - | - | 13.120.000 | - | 27.859.500 | 371.293.680 | 6,98 |
| | - Suku Cadang Non Medik (IPS RS) | 617.738.820 | 62.399.000 | 96.094.900 | - | 137.897.500 | 63.388.650 | - | 38.606.500 | 398.386.550 | 219.352.270 | 64,49 |
| | - Suku Cadang Non Medik (Umum) | 210.350.000 | - | 9.453.400 | 7.459.600 | 12.776.500 | 79.626.800 | - | 2.655.000 | 111.971.300 | 98.378.700 | 53,23 |
| | - Suku Cadang Non Medik (SIMRS) | 194.160.000 | 18.414.000 | 36.762.300 | 10.190.000 | 3.728.500 | 4.156.000 | 1.250.000 | 6.711.000 | 81.211.800 | 112.948.200 | 41,83 |
| 525115 | PERJALANAN DINAS | 1.000.000.000 | 39.526.000 | 115.586.306 | 6.262.700 | 39.372.000 | 71.534.769 | 8.674.887 | 84.690.905 | 365.647.567 | 634.352.433 | 36,66 |
| 525119 | BELANJA JASA LAINNYA | 59.459.275.000 | 4.384.363.952 | 4.744.141.610 | 2.361.368.473 | 7.648.945.246 | 5.534.932.778 | 2.333.515.335 | 8.999.096.113 | 36.006.363.507 | 23.452.911.493 | 60,56 |
| 525121 | BELANJA BARANG PERSEDIAAN BARANG KONSUMSI | 8.945.079.000 | 124.063.870 | 492.213.025 | 132.209.380 | 819.205.207 | 464.503.114 | 1.168.510.610 | 12.148.555 | 3.212.853.761 | 5.732.225.239 | 35,92 |
| | - ATK / Alat Tulis Kantor | 1.303.388.000 | 2.875.000 | 2.943.500 | - | 30.431.600 | 9.900.000 | 157.769.660 | - | 203.919.760 | 1.099.468.240 | 15,85 |
| | - Cetakan Medik dan Non Medik | 2.202.980.000 | 2.935.000 | 261.897.000 | 97.235.000 | 255.757.000 | 93.560.750 | 29.700.000 | 5.882.500 | 746.967.250 | 1.456.012.750 | 33,91 |
| | - Barang Rumah Tangga | 3.328.711.000 | 118.253.870 | 226.602.525 | 34.974.380 | 217.461.200 | 331.185.864 | 671.913.970 | 6.266.055 | 1.606.657.864 | 1.722.053.136 | 48,27 |
| | - Perlengkapan Komputer | 2.110.000.000 | - | 770.000 | - | 315.555.407 | 29.856.500 | 309.126.980 | - | 655.308.887 | 1.454.691.113 | 31,06 |
| 525126 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI | 1.771.097.000 | - | - | 26.100.000 | 39.817.039 | 222.716.920 | 43.314.000 | 424.798.595 | 756.746.554 | 1.014.350.446 | 42,73 |
| | - Gas ELPIJI | 450.000.000 | - | - | - | 28.238.700 | 15.376.920 | 43.314.000 | - | 86.929.620 | 363.070.380 | 19,32 |
| | - Bahan Bakar Solar | 1.321.097.000 | - | - | 26.100.000 | 11.578.339 | 207.340.000 | - | 424.798.595 | 669.816.934 | 651.280.066 | 50,70 |
| 525129 | OBAT & ALKES HABIS PAKAI | 143.928.259.000 | 17.359.670.736 | 13.528.026.923 | 14.597.888.957 | 12.228.459.362 | 12.920.320.372 | 4.441.867.449 | 7.498.954.134 | 82.575.187.933 | 61.353.071.067 | 57,37 |
| C | BELANJA MODAL (BLU) | 32.370.120.000 | 1.824.739.156 | 1.201.833.743 | 1.829.557.587 | 2.115.624.600 | 1.838.494.046 | 1.398.034.302 | 4.068.560.372 | 14.276.843.806 | 18.093.276.194 | 44,11 |
| 537112 | BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK) | 28.779.465.000 | 1.782.829.156 | 1.130.100.150 | 1.697.997.587 | 2.115.624.600 | 1.754.784.046 | 1.398.034.302 | 4.068.560.372 | 13.947.930.213 | 14.831.534.787 | 48,46 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 12.947.212.000 | 1.176.584.881 | 547.087.750 | 555.869.462 | 763.578.200 | - | 256.303.580 | 3.977.755.372 | 7.277.179.245 | 5.670.032.755 | 56,21 |
| | 2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA | 15.832.253.000 | 606.244.275 | 583.012.400 | 1.142.128.125 | 1.352.046.400 | 1.754.784.046 | 1.141.730.722 | 90.805.000 | 6.670.750.968 | 9.161.502.032 | 42,13 |
| | - Modal Peralatan dan Mesin non medik | 15.372.253.000 | 606.244.275 | 583.012.400 | 1.142.128.125 | 1.352.046.400 | 1.349.794.046 | 1.141.730.722 | 90.805.000 | 6.265.760.968 | 9.106.492.032 | 40,76 |
| | - Modal kendaraan bermotor | 460.000.000 | - | - | - | - | 404.990.000 | - | - | 404.990.000 | 55.010.000 | 88,04 |
| 537115 | RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA | 3.590.655.000 | 41.910.000 | 71.733.593 | 131.560.000 | - | 83.710.000 | - | - | 328.913.593 | 3.261.741.407 | 9,16 |
| | JUMLAH ANGGARAN BLU | 511.353.531.000 | 45.868.817.336 | 40.677.355.654 | 37.648.165.759 | 43.504.695.570 | 53.520.471.669 | 25.880.370.135 | 42.480.749.912 | 289.580.626.035 | 221.772.904.965 | 56,63 |

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | | TOTAL REALISASI (JANUARI s.d NOVEMBER) | SISA | % |
|-------------------|--|-----------------|----------------------------------|----------------|----------------|----------------|----------------|----------|-----------------------------|---|----------------|-------|
| | | | JANUARI s.d JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOVEMBER | DESEMBER | JUMLAH AGUSTUS s.d NOVEMBER | | | |
| A | BELANJA REMUNERASI & PENGEMBANGAN SDM | 205.432.533.000 | 121.699.128.599 | 14.931.399.385 | 15.131.896.172 | 15.765.418.556 | 16.560.752.311 | - | 62.389.466.424 | 184.088.595.023 | 21.343.937.977 | 89,61 |
| 525111 | BELANJA PEGAWAI DAN REMUNERASI | 205.432.533.000 | 121.699.128.599 | 14.931.399.385 | 15.131.896.172 | 15.765.418.556 | 16.560.752.311 | - | 62.389.466.424 | 184.088.595.023 | 21.343.937.977 | 89,61 |
| a. | Belanja Gaji dan Uang Makan Pegawai Non PNS | 17.543.439.777 | 10.839.286.153 | 252.420.000 | 1.118.377.173 | 1.108.036.421 | 1.127.119.071 | | 3.605.952.665 | 14.445.238.818 | 3.098.200.959 | 82,34 |
| b. | Pay for Position (P1) | 35.614.510.223 | 20.549.023.518 | 2.982.792.127 | 2.974.031.162 | 2.966.965.752 | 3.030.885.816 | | 11.954.674.857 | 32.503.698.375 | 3.110.811.848 | 91,27 |
| c. | Pay for Performance (P2) | 131.591.494.000 | 76.209.808.136 | 10.959.220.881 | 10.775.760.829 | 10.595.482.396 | 10.881.198.438 | | 43.211.662.544 | 119.421.470.680 | 12.170.023.320 | 90,75 |
| d. | Pay for People (P3) | 15.648.948.000 | 12.993.512.432 | 581.738.149 | 181.636.800 | 716.537.189 | 451.528.823 | | 1.931.440.961 | 14.924.953.393 | 723.994.607 | 95,37 |
| e. | Pengembangan SDM, Pendidikan & Peneitian | 5.034.141.000 | 1.107.498.360 | 155.228.228 | 82.090.208 | 378.396.798 | 1.070.020.163 | | 1.685.735.397 | 2.793.233.757 | 2.240.907.243 | 55,49 |
| 2.094.509 | Layanan Operasional UPT BLU | 273.550.878.000 | 153.604.653.630 | 19.713.084.124 | 11.398.248.499 | 20.218.488.265 | 16.536.109.978 | - | 67.865.930.866 | 221.470.584.496 | 52.080.293.504 | 80,96 |
| B | BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU) | 120.421.869.000 | 67.798.638.711 | 6.737.501.270 | 5.394.392.287 | 7.253.113.382 | 7.282.522.692 | - | 26.667.529.631 | 94.466.168.342 | 25.955.700.658 | 78,45 |
| | OPERASIONAL PERKANTORAN | 92.961.151.000 | 50.589.572.623 | 4.899.698.739 | 4.953.704.159 | 6.009.629.606 | 5.940.931.579 | - | 21.803.964.083 | 72.393.536.706 | 20.567.614.294 | 77,88 |
| 525112 | BEBAN BARANG | 10.880.700.000 | 3.983.063.960 | 449.368.725 | 307.635.833 | 358.821.850 | 298.550.089 | - | 1.414.376.497 | 5.397.440.457 | 5.483.259.543 | 49,61 |
| a. | Belanja Snack Rapat | 550.350.000 | 154.268.588 | 6.535.650 | 16.252.000 | 19.059.800 | 20.210.500 | | 62.057.950 | 216.326.538 | 334.023.462 | 39,31 |
| b. | Penunjang Administrasi Perkantoran | 8.500.350.000 | 3.223.965.822 | 439.233.075 | 291.383.833 | 339.162.050 | 275.779.589 | - | 1.345.558.547 | 4.569.524.369 | 3.930.825.631 | 53,76 |
| - | Penggandaan/Fotocopy | 850.000.000 | 149.274.826 | 18.974.939 | 7.173.600 | 9.742.861 | 5.708.485 | | 41.599.885 | 190.874.711 | 659.125.269 | 22,46 |
| - | Promosi Iklan | 675.000.000 | 560.344.641 | 6.129.800 | 7.382.800 | 6.605.000 | 2.308.000 | | 22.425.600 | 582.770.241 | 92.229.759 | 86,34 |
| - | Air Minum Pegawai | 825.000.000 | 72.292.778 | 11.786.501 | 7.814.050 | 5.804.500 | 9.018.000 | | 34.423.051 | 106.715.829 | 718.284.171 | 12,94 |
| - | Penunjang Administrasi Perkanloran | 6.150.350.000 | 2.442.053.577 | 402.341.835 | 269.013.383 | 317.009.689 | 258.745.104 | | 1.247.110.011 | 3.689.163.588 | 2.461.186.412 | 59,98 |
| c. | Pakaian Dinas | 880.000.000 | 591.904.550 | 3.600.000 | - | 600.000 | 2.560.000 | | 6.760.000 | 598.664.550 | 281.335.450 | 68,03 |
| d. | Linen Keperawatan | 950.000.000 | 12.925.000 | - | - | - | - | - | 12.925.000 | 937.075.000 | 1.36 | |
| 525113 | BEBAN JASA | 10.905.000.000 | 6.264.897.274 | 968.786.660 | 890.182.777 | 933.456.189 | 995.848.411 | - | 3.788.274.037 | 10.053.171.311 | 851.828.689 | 92,19 |
| - | Belanja Langganan Listrik | 9.473.000.000 | 5.514.501.997 | 848.778.871 | 770.893.489 | 812.219.971 | 874.687.621 | | 3.306.579.952 | 8.821.681.949 | 651.918.051 | 93,12 |
| - | Belanja Langganan Telepon | 225.000.000 | 102.713.026 | 15.459.868 | 15.669.042 | 15.012.497 | 14.217.294 | | 60.358.701 | 163.071.727 | 61.928.273 | 72,48 |
| - | Belanja Langganan Air | 757.000.000 | 402.640.251 | 69.541.921 | 68.614.246 | 71.217.721 | 71.937.496 | | 281.311.384 | 683.951.635 | 73.048.365 | 90,35 |
| - | Belanja Langganan Internet | 450.000.000 | 245.042.000 | 35.006.000 | 35.006.000 | 35.006.000 | 35.006.000 | | 140.024.000 | 385.066.000 | 64.934.000 | 85,57 |
| | BELANJA TUOKSI | 9.200.750.000 | 3.230.826.986 | 69.225.921 | 494.546.587 | 899.448.686 | 289.434.615 | - | 1.752.655.809 | 4.983.482.795 | 4.217.267.205 | 54,16 |
| 525112 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI/BELANJA PENAMBAH DAYA TAHAN TUBUH | 850.000.000 | 98.133.582 | 19.552.520 | 13.035.013 | 6.517.507 | 41.913.017 | - | 81.018.057 | 179.151.639 | 670.848.361 | 21,08 |
| - | Belanja Penambah Daya Tahan Tubuh | 850.000.000 | 98.133.582 | 19.552.520 | 13.035.013 | 6.517.507 | 41.913.017 | | 81.018.057 | 179.151.639 | 670.848.361 | 21,08 |
| 525126 | BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN | 8.350.750.000 | 3.132.693.404 | 49.673.401 | 481.511.574 | 892.931.179 | 247.521.598 | - | 1.671.637.752 | 4.804.331.156 | 3.546.418.844 | 57,53 |
| - | Belanja Bahan Makan Pasien | 8.350.750.000 | 3.132.693.404 | 49.673.401 | 481.511.574 | 892.931.179 | 247.521.598 | | 1.671.637.752 | 4.804.331.156 | 3.546.418.844 | 57,53 |
| 525114 | BELANJA PEMELIHARAAN | 26.039.316.000 | 16.589.636.938 | 1.582.722.861 | 231.957.088 | 1.243.483.776 | 1.341.591.113 | - | 4.399.754.838 | 20.989.391.776 | 5.049.924.224 | 80,61 |
| 525114 | BELANJA PEMELIHARAAN GEDUNG DLL | 6.000.000.000 | 3.787.133.346 | 378.656.419 | 69.198.400 | 466.907.466 | 114.904.143 | | 1.029.666.428 | 4.816.799.774 | 1.183.200.226 | 80,28 |
| 525114 | PEMELIHARAAN FASILITAS KANTOR | 19.714.316.000 | 12.706.471.808 | 1.198.721.542 | 159.903.488 | 776.576.310 | 1.224.151.970 | - | 3.359.353.310 | 16.065.825.118 | 3.648.490.882 | 81,49 |
| - | Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik | 11.375.000.000 | 7.267.233.401 | 372.653.445 | 36.775.573 | 492.016.151 | 566.007.004 | - | 1.467.452.173 | 8.734.685.574 | 2.640.314.426 | 76,79 |
| a. | Pemeliharaan Peralatan Medik | 6.100.000.000 | 4.960.235.179 | 287.896.840 | 12.062.240 | 261.288.217 | 464.130.000 | | 1.025.377.297 | 5.985.612.476 | 114.387.524 | 98,12 |
| b. | Kontrak Service Alat Medik | 4.300.000.000 | 1.607.942.527 | 72.299.605 | 17.833.333 | 201.016.934 | 57.177.004 | | 348.326.876 | 1.956.269.403 | 2.343.730.597 | 45,49 |
| c. | Pengujian Peralatan Medik/Kalibrasi | 975.000.000 | 699.055.695 | 12.457.000 | 6.880.000 | 29.711.000 | 44.700.000 | | 93.748.000 | 792.803.895 | 182.196.305 | 81,31 |
| - | Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik | 8.339.316.000 | 5.439.238.407 | 826.068.097 | 123.127.915 | 284.560.159 | 658.144.966 | - | 1.891.901.137 | 7.331.139.544 | 1.008.176.456 | 87,91 |
| a. | Pemeliharaan Peralatan Non Medik | 4.569.316.000 | 3.157.691.655 | 572.333.428 | 85.787.500 | 131.687.785 | 439.239.154 | | 1.229.047.867 | 4.386.739.522 | 182.576.478 | 96,00 |
| b. | Kontrak Service Alat Non Medik | 3.600.000.000 | 2.250.592.752 | 253.734.669 | 37.340.415 | 152.872.374 | 218.905.812 | | 662.853.270 | 2.913.446.022 | 686.553.978 | 80,93 |
| c. | Pengujian Peralatan Non Medik/Kalibrasi | 170.000.000 | 30.954.000 | - | - | - | - | | 30.954.000 | 139.046.000 | 18,21 | |
| 525114 | PEMELIHARAAN KENDARAAN RODA 2 & RODA 4 | 325.000.000 | 96.031.784 | 5.344.900 | 2.855.200 | - | 2.535.000 | | 10.735.100 | 106.766.884 | 218.233.116 | 32,85 |
| 525123 | SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU | 1.421.402.000 | 619.429.150 | 255.079.670 | 208.731.040 | - | - | - | 463.810.710 | 1.083.239.860 | 338.162.140 | 76,21 |
| - | Suku Cadang Medik (IPS RS) | 399.153.180 | 27.859.500 | 213.871.570 | - | - | - | | 213.871.570 | 241.731.070 | 157.422.110 | 60,56 |
| - | Suku Cadang Non Medik (IPS RS) | 617.738.820 | 398.386.550 | 34.801.100 | 107.600.620 | - | - | | 142.401.720 | 540.788.270 | 76.950.550 | 87,54 |
| - | Suku Cadang Non Medik (Umum) | 210.350.000 | 111.971.300 | 2.325.000 | 485.000 | - | - | | 2.810.000 | 114.781.300 | 95.568.700 | 54,57 |
| - | Suku Cadang Non Medik (SIMRS) | 194.160.000 | 81.211.800 | 4.082.000 | 100.645.420 | - | - | | 104.727.420 | 185.939.220 | 8.220.780 | 95,77 |
| 525115 | PERJALANAN DINAS | 1.000.000.000 | 365.647.567 | 72.614.800 | 22.377.100 | 20.659.493 | 48.035.713 | | 163.687.106 | 529.334.673 | 470.665.327 | 52,93 |
| 525119 | BELANJA JASA LAINNYA | 59.459.275.000 | 36.006.363.507 | 2.543.992.279 | 3.686.937.849 | 4.325.034.854 | 3.689.654.854 | - | 14.245.619.836 | 50.251.983.343 | 9.207.291.657 | 84,51 |

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN (dalam Rp) | | | | | | | TOTAL REALISASI (JANUARI s.d NOVEMBER) | SISA | % |
|---------------------|---|-----------------|----------------------------------|----------------|----------------|----------------|----------------|----------|--------------------------------|--|----------------|-------|
| | | | JANUARI s.d JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOVEMBER | DESEMBER | JUMLAH AGUSTUS s.d NOVEMBER | | | |
| 525121 | BELANJA BARANG PERSEDIAAN BARANG KONSUMSI | 8.945.079.000 | 3.212.853.761 | 855.025.275 | 46.570.600 | 238.629.920 | 690.881.125 | - | 1.831.106.920 | 5.043.960.681 | 3.901.118.319 | 56,39 |
| | - ATK / Alat Tulis Kantor | 1.303.388.000 | 203.919.760 | 63.616.300 | - | 89.529.880 | 122.700 | | 153.268.880 | 357.188.640 | 946.199.360 | 27,40 |
| | - Cetakan Medik dan Non Medik | 2.202.980.000 | 746.967.250 | 190.516.175 | 5.959.250 | 15.600.840 | 473.007.905 | | 685.084.170 | 1.432.051.420 | 770.928.580 | 65,01 |
| | - Barang Rumah Tangga | 3.328.711.000 | 1.606.657.864 | 306.027.900 | 40.611.350 | 115.438.200 | 44.225.520 | | 506.302.970 | 2.112.960.834 | 1.215.750.166 | 63,48 |
| | - Perlengkapan Komputer | 2.110.000.000 | 655.308.887 | 294.864.900 | - | 18.061.000 | 173.525.000 | | 486.450.900 | 1.141.759.787 | 968.240.213 | 54,11 |
| 525126 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI | 1.771.097.000 | 756.746.554 | 9.911.000 | - | 133.027.300 | 217.961.387 | - | 360.899.687 | 1.117.646.241 | 653.450.759 | 63,10 |
| | - Gas ELPIJI | 450.000.000 | 86.929.620 | 9.911.000 | - | 32.358.500 | 17.869.500 | | 60.139.000 | 147.068.620 | 302.931.380 | 32,68 |
| | - Bahan Bakar Solar | 1.321.097.000 | 669.816.934 | - | - | 100.668.800 | 200.091.887 | | 300.760.687 | 970.577.621 | 350.519.379 | 73,47 |
| 525129 | OBAT & ALKES HABIS PAKAI | 143.928.259.000 | 82.575.187.933 | 12.906.356.933 | 5.509.309.625 | 12.065.926.197 | 8.964.152.671 | | 39.445.745.426 | 122.020.933.359 | 21.907.325.641 | 84,78 |
| C | BELANJA MODAL (BLU) | 32.370.120.000 | 14.276.843.806 | 896.117.876 | 133.348.000 | 3.535.409.635 | 305.398.637 | - | 4.870.274.148 | 19.147.117.954 | 13.223.002.046 | 59,15 |
| 537112 | BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK) | 28.779.465.000 | 13.947.930.213 | 896.117.876 | 133.348.000 | 3.415.784.775 | 165.836.300 | - | 4.611.086.951 | 18.559.017.164 | 10.220.447.836 | 64,49 |
| | 1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK) | 12.947.212.000 | 7.277.179.245 | 30.695.474 | 116.100.000 | 2.942.878.671 | - | | 3.089.674.145 | 10.366.853.390 | 2.580.358.610 | 80,07 |
| | 2. PENGADAAN ALAT NON MEDIK SARANA DAN PRASARANA | 15.832.253.000 | 6.670.750.968 | 865.422.402 | 17.248.000 | 472.906.104 | 165.836.300 | - | 1.521.412.806 | 8.192.163.774 | 7.640.089.226 | 51,74 |
| | - Modal Peralatan dan Mesin non medik | 15.372.253.000 | 6.265.760.968 | 865.422.402 | 17.248.000 | 472.906.104 | 165.836.300 | | 1.521.412.806 | 7.787.173.774 | 7.585.079.226 | 50,66 |
| | - Modal kendaraan bermotor | 460.000.000 | 404.990.000 | - | - | - | - | | - | 404.990.000 | 55.010.000 | 88,04 |
| 537115 | RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA | 3.590.655.000 | 328.913.593 | - | - | 119.624.860 | 139.562.337 | - | 259.187.197 | 588.100.790 | 3.002.554.210 | 16,38 |
| | JUMLAH ANGGARAN BLU | 511.353.531.000 | 289.580.626.035 | 35.540.601.385 | 26.663.492.671 | 39.519.316.456 | 33.402.260.926 | - | 135.125.671.438 | 424.706.297.473 | 86.647.233.527 | 83,06 |

Mengetahui,

 Plt. Direktur Utama RSUP Persahabatan
 Dr. Rita Rogayah, Sp.P(K), MARS
 NIP.196107151989102001



LAMPIRAN SURAT :
 Nomor : KU.3.1/6531/2019
 Tanggal 05 Desember 2019

**REKAPITULASI TARGET DAN PENDAPATAN
BULAN NOVEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| NO | MAP | KEGIATAN | TARGET | PENDAPATAN BULAN JANUARI S.D NOVEMBER | SISA | % |
|----|--------|--|-----------------|---|----------------|--------|
| A | 424111 | PENDAPATAN JASA LAYANAN RS BLU | | | | |
| | | RAWAT JALAN UMUM | 9.812.394.000 | 7.647.168.378 | 2.165.225.622 | 77,93 |
| | | RAWAT INAP UMUM | 288.513.000 | 34.750.250 | 253.762.750 | 12,04 |
| | | IGD | 5.945.996.000 | 4.194.747.033 | 1.751.248.967 | 70,55 |
| | | GRIYA PUSPA | 29.111.545.000 | 25.820.441.345 | 3.291.103.655 | 88,69 |
| | | LABORATORIUM | 1.778.967.000 | 921.435.420 | 857.531.580 | 51,80 |
| | | BPJS KESEHATAN | 375.758.430.000 | 348.505.350.774 | 27.253.079.226 | 92,75 |
| | | PASIEN PERUSAHAAN | 22.450.390.000 | 17.586.019.289 | 4.864.370.711 | 78,33 |
| | | IPMT | 9.994.000.000 | 4.271.878.137 | 5.722.121.863 | 42,74 |
| | | FARMASI | 5.706.895.000 | 5.014.397.429 | 692.497.571 | 87,87 |
| | | KARTU EMBOZ | 190.272.000 | 117.775.000 | 72.497.000 | 61,90 |
| | | ADMINISTRASI LAINNYA | 2.134.555.000 | 197.762.522 | 1.936.792.478 | 9,26 |
| | | PASIEN KPKNL | 2.182.000 | 181.818 | 2.000.182 | 8,33 |
| | | DIKLAT | 3.394.942.000 | 1.898.840.558 | 1.496.101.442 | 55,93 |
| | | ATM | 431.193.000 | 14.583.600 | 416.609.400 | 3,38 |
| | | JUMLAH PEND. JASA LAYANAN | 467.000.274.000 | 416.225.331.553 | 50.774.942.447 | 89,13 |
| B | 424312 | PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA | | | | |
| | | SEWA LAHAN | 5.497.599.000 | 3.320.283.453 | 2.177.315.547 | 60,40 |
| | | SEWA GEDUNG | 118.185.000 | 85.284.722 | 32.900.278 | 72,16 |
| | | PEMBAYARAN SEWA LAINNYA | 1.001.329.000 | 396.444.926 | 604.884.074 | 39,59 |
| | | JUMLAH PEND. HASIL KERJASAMA | 6.617.113.000 | 3.802.013.101 | 2.815.099.899 | 57,46 |
| C | 424911 | PENDAPATAN JASA LAYANAN PERBANKAN BLU | | | | |
| | | - JASA BANK | 1.653.146.000 | 540.647.203 | 1.112.498.797 | 32,70 |
| D | 424913 | DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA | 582.998.000 | 95.424.436 | 487.573.564 | 16,37 |
| | | PENDAPATAN NON LAYANAN (B, C, D) | 8.853.257.000 | 4.438.084.740 | 4.415.172.260 | 50,13 |
| | | JUMLAH (A s/d D) | 475.853.531.000 | 420.663.416.293 | 55.190.114.707 | 88,40 |
| | | SALDO KAS BLU TAHUN 2019 | 35.500.000.000 | 35.500.000.000 | - | 100,00 |
| | | JUMLAH | 511.353.531.000 | 456.163.416.293 | 55.190.114.707 | 89,21 |

Mengetahui,
 Plt. Direktur Utama RSUP Persahabatan


Dr. Rita Rogayah, Sp.P(K), MARS
 NIP.196107151989102001

**TARGET DAN PENDAPATAN
BULAN NOVEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| NO | MAP | KEGIATAN | TARGET | JANUARI | FEBRUARI | MARET | APRIL | MEI | JUNI | JULI | JUMLAH PENDAPATAN (JANUARI S.D JULI) | PENCAPAIAN (%) |
|----|--------|--|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------|----------------|
| A | 424111 | PENDAPATAN JASA LAYANAN RS BLU | | | | | | | | | | |
| | | RAWAT JALAN UMUM | 9.812.394.000 | 353.928.250 | 970.149.968 | 732.034.038 | 890.552.049 | 491.321.894 | 230.733.367 | 548.335.818 | 4.217.055.384 | 42,98 |
| | | RAWAT INAP UMUM | 288.513.000 | 7.000.250 | 3.100.000 | 3.100.000 | 3.450.000 | 3.250.000 | 3.250.000 | 3.650.000 | 26.800.250 | 9,29 |
| | | IGD | 5.945.996.000 | 391.237.128 | 476.430.413 | 362.803.938 | 369.420.278 | 351.755.992 | 248.553.998 | 407.926.863 | 2.608.128.610 | 43,86 |
| | | GRIYA PUSPA | 29.111.545.000 | 2.624.916.709 | 2.294.681.200 | 2.205.161.289 | 2.533.365.417 | 2.013.680.213 | 1.492.148.971 | 2.870.487.020 | 16.034.440.819 | 55,08 |
| | | LABORATORIUM | 1.778.967.000 | 156.673.325 | 85.116.325 | 83.524.000 | 97.979.500 | 62.549.375 | 49.170.500 | 106.174.470 | 641.187.495 | 36,04 |
| | | BPJS KESEHATAN | 375.758.430.000 | 35.160.350.939 | 53.738.469.706 | 27.030.726.991 | 57.226.772.236 | 28.003.609.823 | 5.837.567.000 | 26.102.815.973 | 233.100.312.668 | 62,03 |
| | | PASIEN PERUSAHAAN | 22.450.390.000 | 801.877.741 | 899.734.631 | 528.684.036 | 732.216.907 | 6.673.750.209 | 369.800.380 | 1.273.963.134 | 11.280.027.038 | 50,24 |
| | | IPMT | 9.994.000.000 | 1.831.882.458 | 215.121.842 | 189.136.866 | 192.126.487 | 119.597.296 | 101.678.952 | 336.970.779 | 2.986.514.680 | 29,88 |
| | | FARMASI | 5.706.895.000 | 417.873.411 | 434.515.416 | 379.659.443 | 678.390.420 | 601.676.723 | 327.014.598 | 550.208.865 | 3.389.338.876 | 59,39 |
| | | KARTU EMBOZ | 190.272.000 | 12.941.500 | 11.185.000 | 9.529.000 | 6.374.000 | 11.813.000 | 7.756.000 | 14.974.500 | 74.573.000 | 39,19 |
| | | ADMINISTRASI LAINNYA | 2.134.555.000 | - | - | 10.411.032 | 174.175.058 | 100.000 | 956.111 | - | 185.642.201 | 8,70 |
| | | PASIEN KPKNL | 2.182.000 | - | - | - | 90.909 | - | - | - | 90.909 | 4,17 |
| | | DIKLAT | 3.394.942.000 | 71.659.900 | 131.851.400 | 140.030.400 | 179.555.400 | 106.629.875 | 135.464.008 | 631.122.875 | 1.396.313.858 | 41,13 |
| | | ATM | 431.193.000 | - | - | - | - | 3.500.000 | - | - | 3.500.000 | 0,81 |
| | | JUMLAH PEND. JASA LAYANAN | 467.000.274.000 | 41.830.341.611 | 59.260.355.901 | 31.674.801.033 | 63.084.468.661 | 38.443.234.400 | 8.804.093.885 | 32.846.630.297 | 275.943.925.788 | 59,09 |
| B | 424312 | PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA | | | | | | | | | | |
| | | SEWA LAHAN | 5.497.599.000 | 832.050.000 | 82.500.000 | - | 137.269.203 | 40.000.000 | - | 786.000.000 | 1.877.819.203 | 34,16 |
| | | SEWA GEDUNG | 118.185.000 | - | - | - | 20.133.522 | 8.000.000 | - | 13.000.000 | 41.133.522 | 34,80 |
| | | PEMBAYARAN LISTRIK | 1.001.329.000 | 41.526.968 | 20.148.794 | 56.579.855 | 26.163.320 | 34.260.938 | 27.550.049 | 19.569.616 | 225.799.540 | 22,55 |
| | | JUMLAH PEND. HASIL KERJASAMA | 6.617.113.000 | 873.576.968 | 102.648.794 | 56.579.855 | 183.566.045 | 82.260.938 | 27.550.049 | 818.569.616 | 2.144.752.265 | 32,41 |
| C | 424911 | PENDAPATAN JASA LAYANAN PERBANKAN BLU | | | | | | | | | | |
| | | - JASA BANK | 1.653.146.000 | 56.962.940 | 70.807.677 | 3.875.724 | 168.297.939 | 79.084.811 | 4.050.270 | 88.411.476 | 471.490.837 | 28,52 |
| D | 424913 | DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA | 582.998.000 | 3.623.360 | 8.518.011 | 6.719.174 | 28.947.749 | 6.519.900 | 4.836.482 | 2.669.040 | 61.833.716 | 10,61 |
| | | PENDAPATAN NON LAYANAN (B, C, D) | 8.853.257.000 | 934.163.268 | 181.974.482 | 67.174.753 | 380.811.733 | 167.865.649 | 36.436.801 | 909.650.132 | 2.678.076.818 | 30,25 |
| | | JUMLAH (A s/d D) | 475.853.531.000 | 42.764.504.879 | 59.442.330.383 | 31.741.975.786 | 63.465.280.394 | 38.611.100.049 | 8.840.530.686 | 33.756.280.429 | 278.622.002.606 | 58,55 |
| | | SALDO KAS BLU TAHUN 2019 | 35.500.000.000 | | | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 20.000.000.000 | 35.500.000.000 | 100,00 |
| | | JUMLAH | 511.353.531.000 | 42.764.504.879 | 59.442.330.383 | 67.241.975.786 | 98.965.280.394 | 74.111.100.049 | 44.340.530.686 | 53.756.280.429 | 314.122.002.606 | 61,43 |

Keterangan :

Sumber Dari Bendahara Penerimaan BLU

TARGET DAN PENDAPATAN
SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

| NO | MAP | KEGIATAN | TARGET | JANUARI S.D JULI | AGUSTUS | SEPTEMBER | OCTOBER | NOVEMBER | JUMLAH AGUSTUS S.D NOVEMBER | TOTAL PENDAPATAN | PENCAPAIAN (%) |
|----|--------|--|-----------------|------------------|----------------|----------------|----------------|-----------------|-----------------------------|------------------|----------------|
| A | 424111 | PENDAPATAN JASA LAYANAN RS BLU | | | | | | | | | |
| | | RAWAT JALAN UMUM | 9.812.394.000 | 4.217.055.384 | 709.089.868 | 608.737.520 | 1.132.644.607 | 979.640.999 | 3.430.112.994 | 7.647.168.378 | 77,93 |
| | | RAWAT INAP UMUM | 288.513.000 | 26.800.250 | 2.000.000 | 2.200.000 | 1.700.000 | 2.050.000 | 7.950.000 | 34.750.250 | 12,04 |
| | | IGD | 5.945.996.000 | 2.608.128.610 | 442.280.263 | 290.393.040 | 443.686.348 | 410.258.772 | 1.586.618.423 | 4.194.747.033 | 70,55 |
| | | GRIYA PUSPA | 29.111.545.000 | 16.034.440.819 | 2.758.629.723 | 1.790.402.928 | 2.928.740.646 | 2.308.227.229 | 9.786.000.526 | 25.820.441.345 | 88,69 |
| | | LABORATORIUM | 1.778.967.000 | 641.187.495 | 60.673.750 | 77.588.600 | 78.302.950 | 63.682.625 | 280.247.925 | 921.435.420 | 51,80 |
| | | BPJS KESEHATAN | 375.758.430.000 | 233.100.312.668 | 28.178.022.659 | 5.195.768.045 | 18.430.969.999 | 63.600.277.403 | 115.405.038.106 | 348.505.350.774 | 92,75 |
| | | PASIEN PERUSAHAAN | 22.450.390.000 | 11.280.027.038 | 661.443.615 | 989.152.439 | 1.759.554.289 | 2.895.841.908 | 6.305.992.251 | 17.586.019.289 | 78,33 |
| | | IPMT | 9.994.000.000 | 2.986.514.680 | 197.357.358 | 101.288.434 | 172.971.148 | 813.746.517 | 1.285.363.457 | 4.271.878.137 | 42,74 |
| | | FARMASI | 5.706.895.000 | 3.389.338.876 | 409.186.528 | 356.589.204 | 505.297.051 | 353.985.770 | 1.625.058.553 | 5.014.397.429 | 87,87 |
| | | KARTU EMBOZ | 190.272.000 | 74.573.000 | 11.174.000 | 8.112.000 | 13.370.000 | 10.546.000 | 43.202.000 | 117.775.000 | 61,90 |
| | | ADMINISTRASI LAINNYA | 2.134.555.000 | 185.642.201 | 7.674.500 | 93.913 | 4.051.908 | 300.000 | 12.120.321 | 197.762.522 | 9,26 |
| | | PASIEN KPKNL | 2.182.000 | 90.909 | - | 90.909 | - | - | 90.909 | 181.818 | 8,33 |
| | | DIKLAT | 3.394.942.000 | 1.396.313.858 | 118.868.059 | 199.463.500 | 66.823.942 | 117.371.199 | 502.526.700 | 1.898.840.558 | 55,93 |
| | | ATM | 431.193.000 | 3.500.000 | - | 300.000 | 300.000 | 10.483.600 | 11.083.600 | 14.583.600 | 3,38 |
| | | JUMLAH PEND. JASA LAYANAN | 467.000.274.000 | 275.943.925.788 | 33.556.400.323 | 9.620.180.532 | 25.538.412.888 | 71.566.412.022 | 140.281.405.765 | 416.225.331.553 | 89,13 |
| B | 424312 | PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA | | | | | | | | | |
| | | SEWA LAHAN | 5.497.599.000 | 1.877.819.203 | - | 381.718.750 | 1.057.010.500 | 3.735.000 | 1.442.464.250 | 3.320.283.453 | 60,40 |
| | | SEWA GEDUNG | 118.185.000 | 41.133.522 | 12.527.000 | 13.591.800 | 18.032.400 | - | 44.151.200 | 85.284.722 | 72,16 |
| | | PEMBAYARAN LISTRIK | 1.001.329.000 | 225.799.540 | 29.518.812 | 4.942.653 | 79.224.246 | 56.959.675 | 170.645.386 | 396.444.926 | 39,59 |
| | | JUMLAH PEND. HASIL KERJASAMA | 6.617.113.000 | 2.144.752.265 | 42.045.812 | 400.253.203 | 1.154.267.146 | 60.694.675 | 1.657.260.836 | 3.802.013.101 | 57,46 |
| C | 424911 | PENDAPATAN JASA LAYANAN PERBANKAN BLU | | | | | | | | | |
| | | - JASA BANK | 1.653.146.000 | 471.490.837 | 34.368.693 | | 26.081.813 | 8.705.860 | 69.156.366 | 540.647.203 | 32,70 |
| D | 424913 | DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA | 582.998.000 | 61.833.716 | 17.613.652 | 363.621 | 7.730.402 | 7.883.045 | 33.590.720 | 95.424.436 | 16,37 |
| | | PENDAPATAN NON LAYANAN (B, C, D) | 8.853.257.000 | 2.678.076.818 | 94.028.157 | 400.616.824 | 1.188.079.361 | 77.283.580 | 1.760.007.922 | 4.438.084.740 | 50,13 |
| | | JUMLAH (A s/d D) | 475.853.531.000 | 278.622.002.606 | 33.650.428.480 | 10.020.797.356 | 26.726.492.249 | 71.643.695.602 | 142.041.413.687 | 420.663.416.293 | 88,40 |
| | | SALDO KAS BLU TAHUN 2019 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 35.500.000.000 | 100,00 |
| | | JUMLAH | 511.353.531.000 | 314.122.002.606 | 69.150.428.480 | 45.520.797.356 | 62.226.492.249 | 107.143.695.602 | 177.541.413.687 | 456.163.416.293 | 89,21 |

Sumber Dari Bendahara Penerimaan BLU

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan

Dr. Rita Rogayah, Sp.P(K), MARS

NIP.196107151989102001