

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



Jalan Persahabatan Raya No.1 Jakarta Timur 13230 Indonesia

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Nomor : KU.3.1/5379/2019

02 Oktober 2019

Lampiran : 1 (satu) berkas

Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan September 2019

Yang terhormat,

Direktur Jenderal Pelayanan Kesehatan

Kementerian Kesehatan RI

di-

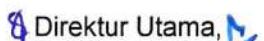
Jakarta

Bersama ini kami sampaikan Laporan bulanan realisasi anggaran belanja Rupiah Murni (RM) dan anggaran belanja dari pendapatan Rumah Sakit PNBP-BLU sampai dengan bulan September 2019 berdasarkan DIPA Nomor : SP DIPA 024.04.2.415448/2019 tanggal 07 Mei 2019 dengan uraian sebagai berikut:

1. Alokasi Pagu Anggaran belanja Rupiah Murni dan belanja PNBP-BLU seluruhnya sebesar Rp 638.060.298.000,- realisasi belanja bulan Januari sampai dengan bulan September 2019 sebesar Rp 435.587.710.341,- sisa Rp 202.472.587.659,- atau terserap 68,27%.
2. Anggaran belanja yang berasal Rupiah Murni seluruhnya sebesar Rp 126.706.767.000,- realisasi belanja sebesar Rp 83.802.990.250,- sisa Rp 42.903.776.750,- atau terserap 66,14%. Adapun dana RM dipergunakan untuk : Belanja Pegawai dan Tunjangan PNS, 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 351.784.720.091,- sisa Rp 159.568.810.909,- atau terserap 68,79%. 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 September 2019 sebesar Rp 357.793.228.442,- atau sudah tercapai sebesar 69,97%..

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.

 Direktur Utama,


Dr. Mohammad Ali Toha, MARS
NIP. 1959 1110 1986 10 1001

Tembusan :

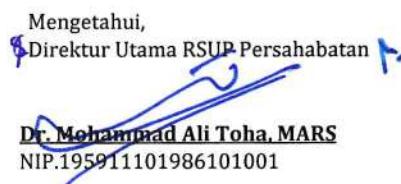
1. Kepala Biro Keuangan dan Barang Milik Negara Sekretariat Jenderal Kemenkes RI di Jakarta
2. Kepala Bagian Keuangan Ditjen Pelayanan Kesehatan di Jakarta

LAMPIRAN SURAT :
Nomor : KU.3.1/5379/2019
Tanggal 02 Oktober 2019

REKAPITULASI REALISASI PENGELOUARAN
ANGGARAN APBN (RM) DAN PNBP (BLU)
BULAN SEPTEMBER 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)		126.706.767.000	83.802.990.250	42.903.776.750	66,14
51	PEMBAYARAN GAJI & TUNJANGAN PNS	83.257.014.000	64.623.083.419	18.633.930.581	77,62
53	BELANJA MODAL (RM)	43.449.753.000	19.179.906.831	24.269.846.169	44,14
KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN PNBP (BLU)		511.353.531.000	351.784.720.091	159.568.810.909	68,79
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	151.762.424.156	69.670.108.844	68,54
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	257.550.878.000	184.715.986.253	72.834.891.747	71,72
C	BELANJA MODAL (BLU)	32.370.120.000	15.306.309.682	17.063.810.318	47,29
JUMLAH ANGG.RM DAN BLU		638.060.298.000	435.587.710.341	202.472.587.659	68,27

Mengetahui,
Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001

REKAPITULASI REALISASI PENGELUARAN
ANGGARAN APBN (RM)
BULAN SEPTEMBER 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	83.257.014.000	64.623.083.419	18.633.930.581	77,62
51111	BELANJA GAJI POKOK PNS	54.610.352.000	50.255.202.985	4.355.149.015	92,03
51119	BELANJA PEMBULATAN GAJI PNS	1.011.000	376.575	634.425	37,25
511121	BELANJA TUNJ. SUAMI/ISTRI PNS	4.609.578.000	2.158.948.700	2.450.629.300	46,84
511122	BELANJA TUNJ. ANAK PNS	1.135.557.000	523.776.502	611.780.498	46,13
511123	BELANJA TUNJ. STRUKTURAL PNS	395.005.000	262.855.000	132.150.000	66,54
511124	BELANJA TUNJ. FUNGSIONAL PNS	7.259.200.000	3.578.926.000	3.680.274.000	49,30
511125	BELANJA TUNJ. PPH PNS	825.373.000	182.699.077	642.673.923	22,14
511126	BELANJA TUNJ. BERAS PNS	3.020.495.000	1.336.076.580	1.684.418.420	44,23
511129	BELANJA UANG MAKAN PNS	10.206.328.000	6.000.232.000	4.206.096.000	58,79
511151	BELANJA TUNJ. KOMPENSASI KERJA PNS	1.194.115.000	323.990.000	870.125.000	27,13
53	BELANJA MODAL (RM)	43.449.753.000	19.179.906.831	24.269.846.169	44,14
53211	BELANJA MODAL PERALATAN DAN MESIN	40.229.753.000	18.574.144.831	21.655.608.169	46,17
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	18.574.144.831	21.655.608.169	46,17
53311	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	605.762.000	2.614.238.000	18,81
	JUMLAH ANGGARAN RM	126.706.767.000	83.802.990.250	42.903.776.750	66,14

Mengetahui,
• Direktur Utama RSUP Persahabatan


Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001

PENYERAPAN APBN (RM)
BULAN SEPTEMBER 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	83.257.014.000	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	30.857.049.185	62,94
511111	Belanja Gaji Pokok PNS	54.610.352.000	4.286.151.994	4.168.811.395	4.172.908.788	5.137.882.739	9.588.795.466	4.455.015.375	8.746.771.090	40.556.336.847	14.054.015.153	74,26
511119	Belanja Pembulatan Gaji PNS	1.011.000	36.273	36.576	36.199	37.339	40.053	39.576	72.315	298.331	712.669	29,51
511121	Belanja Tunj. Suami/Istri PNS	4.609.578.000	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	2.887.531.860	37,36
511122	Belanja Tunj. Anak PNS	1.135.557.000	47.854.328	52.197.292	52.127.464	52.322.702	54.214.874	53.533.434	106.747.930	418.998.024	716.558.976	36,90
511123	Belanja Tunj. Struktural PNS	395.005.000	16.120.000	26.245.000	26.245.000	26.245.000	26.245.000	29.305.000	58.610.000	209.015.000	185.990.000	52,91
511124	Belanja Tunj. Fungsional PNS	7.259.200.000	316.050.000	364.874.000	364.374.000	357.154.000	355.574.000	357.179.000	747.383.000	2.862.588.000	4.396.612.000	39,43
511125	Belanja Tunj. PPh PNS	825.373.000	6.187.223	7.785.613	7.787.165	8.170.008	11.254.034	11.245.513	108.170.957	160.600.513	664.772.487	19,46
511126	Belanja Tunj. Beras PNS	3.020.495.000	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	1.974.895.040	34,62
511129	Belanja Uang Makan PNS	10.206.328.000	577.724.000	828.557.000	735.214.000	787.893.000	828.309.000	824.165.000	580.300.000	5.162.162.000	5.044.166.000	50,58
511151	Belanja Tunjangan Umum PNS	1.194.115.000	35.260.000	33.530.000	33.535.000	32.590.000	32.410.000	31.665.000	63.330.000	262.320.000	931.795.000	21,97
53	BELANJA MODAL (RM)	43.449.753.000	-	811.050.000	3.812.400.956	-	5.169.187.330	2.540.551.545	5.711.412.000	18.044.601.831	25.405.151.169	41,53
532111	BELANJA MODAL PERALATAN DAN MESIN	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
	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
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	-	-	-	-	-	-	605.762.000	605.762.000	2.614.238.000	18,81
JUMLAH ANGGARAN RM		126.706.767.000	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	56.262.200.354	55,60

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 DESEMBER)	SISA	%
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER			
51	PEMBAYARAN GAJI & TUNJANGAN PNS	83.257.014.000	52.399.964.815	6.096.479.080	6.126.639.524	-	-	-	12.223.118.604	64.623.083.419	18.633.930.581	77,62
511111	Belanja Gaji Pokok PNS	54.610.352.000	40.556.336.847	4.414.030.657	5.284.835.481				9.698.866.138	50.255.202.985	4.355.149.015	92,03
511119	Belanja Pembulatan Gaji PNS	1.011.000	298.331	39.125	39.119				78.244	376.575	634.425	37,25
511121	Belanja Tunj. Suami/Istri PNS	4.609.578.000	1.722.046.140	218.474.150	218.428.410				436.902.560	2.158.948.700	2.450.629.300	46,84
511122	Belanja Tunj. Anak PNS	1.135.557.000	418.998.024	52.502.260	52.276.218				104.778.478	523.776.502	611.780.498	46,13
511123	Belanja Tunj. Struktural PNS	395.005.000	209.015.000	26.560.000	27.280.000				53.840.000	262.855.000	132.150.000	66,54
511124	Belanja Tunj. Fungsional PNS	7.259.200.000	2.862.588.000	359.399.000	356.939.000				716.338.000	3.578.926.000	3.680.274.000	49,30
511125	Belanja Tunj. PPh PNS	825.373.000	160.600.513	11.126.948	10.971.616				22.098.564	182.699.077	642.673.923	22,14
511126	Belanja Tunj. Beras PNS	3.020.495.000	1.045.599.960	145.346.940	145.129.680				290.476.620	1.336.076.580	1.684.418.420	44,23
511129	Belanja Uang Makan PNS	10.206.328.000	5.162.162.000	838.070.000	-				838.070.000	6.000.232.000	4.206.096.000	58,79
511151	Belanja Tunjangan Umum PNS	1.194.115.000	262.320.000	30.930.000	30.740.000				61.670.000	323.990.000	870.125.000	27,13
53	BELANJA MODAL (RM)	43.449.753.000	18.044.601.831	55.650.000	1.079.655.000	-	-	-	1.135.305.000	19.179.906.831	24.269.846.169	44,14
532111	BELANJA MODAL PERALATAN DAN MESIN	40.229.753.000	17.438.839.831	55.650.000	1.079.655.000	-	-	-	1.135.305.000	18.574.144.831	21.655.608.169	46,17
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	17.438.839.831	55.650.000	1.079.655.000				1.135.305.000	18.574.144.831	21.655.608.169	46,17
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	605.762.000	-	-				-	605.762.000	2.614.238.000	18,81
JUMLAH ANGGARAN RM		126.706.767.000	70.444.566.646	6.152.129.080	7.206.294.524	-	-	-	13.358.423.604	83.802.990.250	42.903.776.750	66,14

Mengetahui,

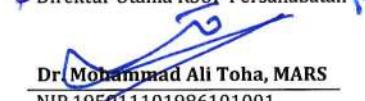
• Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001

**REKAPITULASI REALISASI PENGELOUARAN
 ANGGARAN PNBP (BLU)
 BULAN SEPTEMBER 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	221.432.533.000	151.762.424.156	69.670.108.844	68,54
525111	BELANJA PEGAWAI, REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	151.762.424.156	69.670.108.844	68,54
2.094.509	<i>Layanan Operasional UPT BLU</i>	257.550.878.000	184.715.986.253	72.834.891.747	71,72
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.869.000	79.930.532.268	44.491.336.732	64,24
	OPERASIONAL PERKANTORAN	90.961.151.000	60.442.975.521	30.518.175.479	66,45
525112	BELANJA BARANG	10.880.700.000	4.740.068.518	6.140.631.482	43,56
525113	BELANJA JASA	10.905.000.000	8.123.866.711	2.781.133.289	74,50
	BELANJA TUPOKSI	9.200.750.000	3.794.599.494	5.406.150.506	41,24
525112	BELANJA PENAMBAH DAYA TAHAN TUBUH	850.000.000	130.721.115	719.278.885	15,38
525126	BELANJA BAHAN MAKANAN PASIEN	8.350.750.000	3.663.878.379	4.686.871.621	43,87
	BELANJA PEMELIHARAAN	33.460.718.000	19.487.556.747	13.973.161.253	58,24
525114	BELANJA PEMELIHARAAN GEDUNG DLL	5.000.000.000	4.234.988.165	765.011.835	84,70
525114	PEMELIHARAAN FASILITAS KANTOR	26.714.316.000	14.065.096.838	12.649.219.162	52,65
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	10.675.000.000	7.676.662.419	2.998.337.581	71,91
	- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	16.039.316.000	6.388.434.419	9.650.881.581	39,83
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	104.231.884	220.768.116	32,07
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	1.205.600.000	460.639.467	744.960.533	38,21
525119	J A S A	57.253.675.000	42.237.293.635	15.016.381.365	73,77
525121	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	8.945.079.000	4.114.449.636	4.830.629.364	46,00
525126	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	1.771.097.000	766.657.554	1.004.439.446	43,29
525129	OBAT & ALKES HABIS PAKAI	123.928.259.000	100.990.854.491	22.937.404.509	81,49
C	BELANJA MODAL (BLU)	32.370.120.000	15.306.309.682	17.063.810.318	47,29
537112	BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	14.977.396.089	13.802.068.911	52,04
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	7.423.974.719	5.523.237.281	57,34
	2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA	15.832.253.000	7.553.421.370	8.278.831.630	47,71
537115	RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA	3.590.655.000	328.913.593	3.261.741.407	9,16
	JUMLAH ANGGARAN BLU	511.353.531.000	351.784.720.091	159.568.810.909	68,79
	JUMLAH ANGG.RM DAN BLU	638.060.298.000	435.587.710.341	202.472.587.659	68,27

Mengetahui,
 Dr. Direktur Utama RSUP Persahabatan

 Dr. Mohammad Ali Toha, MARS
 NIP.195911101986101001

PENYERAPAN BELANJA PNBP (BLU)
BULAN SEPTEMBER 2019

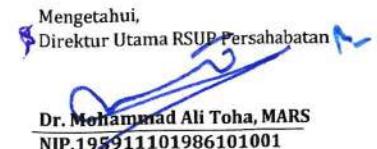
SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

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	221.432.533.000	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	99.733.404.401	54,96
525111	BELANJA PEGAWAI DAN REMUNERASI	221.432.533.000	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	99.733.404.401	54,96
a.	Belanja Gaji dan Uang Makan Pegawai Non PNS	20.688.154.000	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	9.848.867.847	52,39
b.	Pay For Position (P1)	32.069.796.000	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	11.520.772.482	64,08
c.	Pay For Performance (P2)	133.591.494.000	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	57.381.685.864	57,05
d.	Pay For People (P3)	16.048.948.000	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	3.055.435.568	80,96
e.	Pengembangan SDM, Pendidikan & Penelitian	19.034.141.000	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	17.926.642.640	5,82
2.094.509	LAYANAN OPERASIONAL UPT BLU	257.550.878.000	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	103.946.224.370	59,64
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.869.000	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	56.623.230.289	54,49
	OPERASIONAL PERKANTORAN	90.961.151.000	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	40.371.578.377	55,62
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 Langganan Listrik	9.480.000.000	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	3.965.498.003	58,17
-	Belanja Langganan 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 Langganan Air	750.000.000	-	68.629.996	68.629.996	131.522.267	-	67.889.746	65.968.246	402.640.251	347.359.749	53,69
-	Belanja Langganan 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	32.039.316.000	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	15.449.679.062	51,78
525114	BELANJA PEMELIHARAAN GEDUNG DLL	5.000.000.000	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	1.212.866.654	75,74
525114	PEMELIHARAAN FASILITAS KANTOR	26.714.316.000	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	14.007.844.192	47,56
-	Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	10.675.000.000	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	3.407.766.599	68,08
a.	Pemeliharaan Peralatan Medik	5.500.000.000	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	539.764.821	90,19
b.	Kontrak Service Alat Medik	4.450.000.000	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	2.842.057.473	36,13
c.	Pengujian Peralatan Medik/Kalibrasi	725.000.000	21.645.200	5.940.000	571.985.995	40.809.500	58.675.000	-	-	699.055.695	25.944.305	96,42
-	Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	16.039.316.000	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	10.600.077.593	33,91
a.	Pemeliharaan Peralatan Non Medik	12.069.316.000	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	8.911.624.345	26,16
b.	Kontrak Service Alat Non Medik	3.800.000.000	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	1.549.407.248	59,23

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			
	c. Pengujian Peralatan Non Medik/Kalibrasi	170.000.000	11.418.000	-	-	-	13.596.000	5.940.000	-	30.954.000	139.046.000	19,21
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
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	1.205.600.000	39.526.000	115.586.306	6.262.700	39.372.000	71.534.769	8.674.887	84.690.905	365.647.567	839.952.433	30,33
525119	J A S A	57.253.675.000	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	21.247.311.493	62,89
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	15,65
	- 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 ELPJI	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	123.928.259.000	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	41.353.071.067	66,63
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 DESEMBER)	SISA %
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OCTOBER	NOVEMBER	DESEMBER		
			-	-	-	-	-	-	JUMLAH AGUSTUS s.d DESEMBER	
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	221.432.533.000	121.699.128.599	14.931.399.385	15.131.896.172	-	-	-	30.063.295.557	151.762.424.156
525111	BELANJA PEGAWAI DAN REMUNERASI	221.432.533.000	121.699.128.599	14.931.399.385	15.131.896.172	-	-	-	30.063.295.557	151.762.424.156
a.	Belanja Gaji dan Uang Makan Pegawai Non PNS	20.688.154.000	10.839.286.153	2.982.420.000	2.118.317.173	-	-	-	1.370.797.173	12.210.083.326
b.	Paj. For Pension (P1)	32.069.798.000	20.549.023.516	2.974.031.162	2.092.792.127	-	-	-	5.956.823.289	26.505.846.807
c.	Paj. For Performance (P2)	133.591.494.000	76.209.808.136	10.959.202.881	10.775.760.829	-	-	-	21.734.981.710	97.944.789.846
d.	Paj. For Performance (P3)	16.046.948.000	12.993.512.432	581.738.149	181.635.800	-	-	-	763.374.949	13.766.887.381
e.	Pengembangan SDM, Pendidikan & Penelitian	19.034.141.000	1.107.498.360	155.228.228	82.090.208	-	-	-	237.318.436	1.344.816.796
2.094.509	Layanan Operasional UpT BLU	257.550.878.000	153.604.653.630	19.713.084.124	11.388.248.499	-	-	-	31.111.332.623	184.715.986.253
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	124.421.868.000	67.798.638.711	6.737.501.270	5.394.392.287	-	-	-	12.131.893.557	79.930.532.268
	OPERASIONAL PERKANTORAN	90.961.151.000	60.589.512.623	4.899.698.739	4.953.704.159	-	-	-	9.853.402.898	60.442.975.521
525112	BEDAN BARANG	10.880.700.000	3.983.063.960	449.388.725	307.635.833	-	-	-	757.004.558	4.740.068.518
a.	Belanja Snack Rapat	550.350.000	154.268.588	16.535.650	16.252.000	-	-	-	22.787.650	177.056.238
b.	Penitipan Administrasi Perkantoran	8.500.350.000	3.223.965.822	439.233.075	291.383.833	-	-	-	730.616.908	3.954.582.730
- Pengadaan Fotocopy	850.000.000	149.274.826	18.974.039	7.173.800	-	-	-	26.148.539	175.023.365	
- Promosi Iklan	675.000.000	560.344.641	6.129.800	7.382.800	-	-	-	13.512.600	573.057.241	
- Air Minum Pegawai	825.000.000	72.292.780	11.786.501	7.614.050	-	-	-	19.600.551	733.106.671	
- Penitipan Administrasi Perkantoran	6.150.350.000	2.442.053.577	402.341.835	269.013.383	-	-	-	671.355.218	3.036.941.205	
c. Pakaians Dinas	880.000.000	591.904.550	3.600.000	-	-	-	-	3.600.000	598.504.550	
d. Linen Kepawahan	950.000.000	12.925.000	-	-	-	-	-	-	12.925.000	937.075.000
525113	BEBAN JASA	10.905.000.000	6.264.897.274	968.786.660	890.182.777	-	-	-	1.858.969.437	8.123.866.711
- Belanja Langganan Listrik	9.480.000.000	5.514.501.987	848.777.871	770.993.489	-	-	-	1.619.672.360	7.134.774.357	
- Belanja Langganan Telepon	225.000.000	102.713.026	15.459.868	15.669.042	-	-	-	31.128.910	133.841.936	
- Belanja Langganan Air	750.000.000	402.640.251	69.541.921	68.614.246	-	-	-	138.156.167	54.079.6418	
- Belanja Langganan Internet	450.000.000	245.042.000	35.006.000	35.006.000	-	-	-	70.012.000	31.054.000	
525114	BELANJA TUPOKSI	9.200.750.000	3.230.826.986	69.225.921	494.546.587	-	-	-	563.772.508	3.794.598.494
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	-	-	-	32.587.533	130.721.115	
- Belanja Penambatan Daya Tahan Tubuh	850.000.000	98.133.582	19.552.520	13.035.013	-	-	-	32.587.533	130.721.115	
525126	BELANJA BARANG/BELANJA BAHAN MAKAN PASTIEN	8.350.750.000	3.132.693.404	49.673.401	481.511.574	-	-	-	531.184.975	3.662.878.379
- Belanja Bahan Makan Pasien	8.350.750.000	3.132.693.404	49.673.401	481.511.574	-	-	-	531.184.975	3.662.878.379	
525114	BELANJA PEMELIHARAAN GEDUNG DLL	32.039.316.000	16.589.636.938	1.582.722.861	231.957.088	-	-	-	1.814.679.949	18.404.316.887
525114	BELANJA PEMELIHARAAN FASILITAS KANTOR	5.000.000.000	3.787.133.346	378.656.419	69.198.400	-	-	-	447.554.319	4.234.988.165
525114	PEMELIHARAAN Non Medik/Kalibrasi	26.714.316.000	12.706.471.808	1.188.721.542	169.903.488	-	-	-	1.358.625.030	14.06.096.838
- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	10.675.000.000	7.267.233.401	372.653.445	36.775.573	-	-	-	409.428.018	7.676.662.419	
a. Pemeliharaan Peralatan Medik	5.500.000.000	4.960.235.179	287.896.840	12.062.240	-	-	-	299.959.080	5.260.194.259	
b. Kontrak Service Alat Medik	4.450.000.000	1.607.942.527	72.299.605	17.833.333	-	-	-	90.132.938	1.638.075.465	
c. Pengujian Peralatan Medik/Kalibrasi	725.000.000	699.055.985	12.457.000	6.880.000	-	-	-	19.337.000	718.392.695	
- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	16.039.316.000	5.439.238.407	826.068.097	123.127.915	-	-	-	949.196.012	6.388.434.419	
a. Pemeliharaan Peralatan Non Medik	12.069.316.000	3.157.691.655	572.353.428	85.787.500	-	-	-	658.120.928	3.815.812.583	
b. Kontrak Service Alat Non Medik	3.800.000.000	2.250.592.752	253.734.669	37.340.415	-	-	-	291.075.084	2.541.667.836	
c. Pengujian Peralatan Non Medik/Kalibrasi	170.000.000	30.954.000	30.954.000	-	-	-	-	-	30.954.000	
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	96.031.784	5.344.900	2.855.200	-	-	8.200.100	104.231.884	
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	
a. Suku Cadang Medik (IFRS)	12.069.316.000	3.157.691.655	572.353.428	85.787.500	-	-	-	213.871.570	3.815.812.583	
b. Suku Cadang Non Medik (IFRS)	617.738.920	398.386.550	213.871.570	107.600.620	-	-	-	142.401.720	540.788.270	
c. Suku Cadang Non Medik (Umum)	210.350.000	111.971.300	210.350.000	485.000	-	-	-	2.810.000	114.781.300	

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)							TOTAL REALISASI (JANUARI s.d DESEMBER)	SISA	%	
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER				
- 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	
S25115 PERJALANAN DINAS	1.205.600.000	365.647.567	72.614.800	22.377.100					94.991.900	460.639.467	744.960.533	38,21	
S25119 BELANJA JASA LAINNYA	57.253.675.000	36.006.363.507	2.543.992.279	3.686.937.849	-	-	-	-	6.230.930.128	42.237.293.635	15.016.381.365	73,77	
S25121 BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	8.945.079.000	3.212.853.761	855.025.275	46.570.600	-	-	-	-	901.595.875	4.114.449.636	4.830.629.364	46,00	
- ATK / Alat Tulis Kantor	1.303.388.000	203.919.760	63.616.300	-					63.616.300	267.536.060	1.035.851.940	20,53	
- Celakan Medik dan Non Medik	2.202.980.000	746.967.250	190.516.175	5.959.250					196.475.425	943.442.675	1.259.537.325	42,83	
- Barang Rumah Tangga	3.328.711.000	1.606.657.864	306.027.900	40.611.350					346.639.250	1.953.297.114	1.375.413.896	58,68	
- Perlengkapan Komputer	2.110.000.000	655.308.887	294.864.900	-					294.864.900	950.173.787	1.159.826.213	45,03	
S25126 BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	1.771.097.000	756.746.554	9.911.000	-	-	-	-	-	9.911.000	766.657.554	1.004.439.446	43,29	
- Gas El.PJI	450.000.000	86.929.620	9.911.000	-					9.911.000	96.840.620	353.159.380	21,52	
- Bahan Bakar Solar	1.321.097.000	669.816.934	-	-					-	669.816.934	651.280.066	50,70	
S25129 OBAT & ALKES HABIS PAKAI	123.928.259.000	82.575.187.933	12.906.356.933	5.509.309.625					18.415.666.558	100.990.854.491	22.937.404.509	81,49	
C BELANJA MODAL (BLU)	32.370.120.000	14.276.843.806	896.117.876	133.348.000	-	-	-	-	1.029.465.876	15.306.309.682	17.063.810.318	47,29	
S37112 BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	13.947.930.213	896.117.876	133.348.000	-	-	-	-	1.029.465.876	14.977.396.089	13.802.068.911	52,04	
1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	7.277.179.245	30.695.474	116.100.000					146.795.474	7.423.974.719	5.523.237.281	57,34	
2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA	15.832.253.000	6.670.750.968	865.422.402	17.248.000	-	-	-	-	882.670.402	7.553.421.370	8.278.831.630	47,71	
- Modal Peralatan dan Mesin non medik	15.372.253.000	6.265.760.968	865.422.402	17.248.000					882.670.402	7.148.431.370	8.223.821.630	46,50	
- Modal kendaraan bermotor	460.000.000	404.990.000	-	-					-	404.990.000	55.010.000	88,04	
S37115 RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA	3.590.655.000	328.913.593	-	-					-	-	328.913.593	3.261.741.407	9,16
JUMLAH ANGGARAN BLU	511.353.531.000	289.580.626.035	35.540.601.385	26.663.492.671	-	-	-	-	62.204.094.056	351.784.720.091	159.568.810.909	68,79	

Mengetahui,

 Direktur Utama RSUP Persahabatan
 Dr. Mohammad Ali Toha, MARS
 NIP.195911101986101001

LAMPIRAN SURAT :
 Nomor : KU.3.1/5379/2019
 Tanggal 02 Oktober 2019

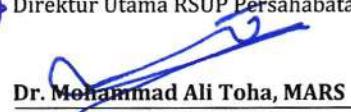
**REKAPITULASI TARGET DAN PENDAPATAN
BULAN SEPTEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	PENDAPATAN BULAN JANUARI S.D SEPTEMBER	SISA	%
A	424111	PENDAPATAN JASA LAYANAN RS BLU				
		RAWAT JALAN UMUM	9.812.394.000	5.534.882.772	4.277.511.228	56,41
		RAWAT INAP UMUM	288.513.000	31.000.250	257.512.750	10,74
		IGD	10.945.996.000	3.340.801.913	7.605.194.087	30,52
		GRIYA PUSPA	37.111.545.000	20.583.473.470	16.528.071.530	55,46
		LABORATORIUM	1.778.967.000	779.449.845	999.517.155	43,81
		BPJS KESEHATAN	329.758.430.000	266.474.103.372	63.284.326.628	80,81
		PASIEN PERUSAHAAN	28.450.390.000	12.930.623.092	15.519.766.908	45,45
		IPMT	19.994.000.000	3.285.160.472	16.708.839.528	16,43
		FARMASI	5.706.895.000	4.155.114.608	1.551.780.392	72,81
		KARTU EMBOZ	190.272.000	93.859.000	96.413.000	49,33
		ADMINISTRASI LAINNYA	8.134.555.000	193.410.614	7.941.144.386	2,38
		PASIEN KPKNL	2.182.000	181.818	2.000.182	8,33
		DIKLAT	9.394.942.000	1.714.645.417	7.680.296.583	18,25
		ATM	431.193.000	3.800.000	427.393.000	0,88
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	319.120.506.643	142.879.767.357	69,07
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA				
		SEWA LAHAN	10.547.599.000	2.259.537.953	8.288.061.047	21,42
		SEWA GEDUNG	68.185.000	67.252.322	932.678	98,63
		PEMBAYARAN SEWA LAINNYA	1.001.329.000	260.261.005	741.067.995	25,99
		JUMLAH PEND. HASIL KERJASAMA	11.617.113.000	2.587.051.280	9.030.061.720	22,27
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU				
		- JASA BANK	1.653.146.000	505.859.530	1.147.286.470	30,60
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	79.810.989	503.187.011	13,69
		PENDAPATAN NON LAYANAN (B, C, D)	13.853.257.000	3.172.721.799	10.680.535.201	22,90
		JUMLAH (A s/d D)	475.853.531.000	322.293.228.442	153.560.302.558	67,73
		SALDO KAS BLU TAHUN 2019	35.500.000.000	35.500.000.000	-	100,00
		JUMLAH	511.353.531.000	357.793.228.442	153.560.302.558	69,97

Mengetahui,

 Direktur Utama RSUP Persahabatan


Dr. Mohammad Ali Toha, MARS

NIP.195911101986101001

**TARGET DAN PENDAPATAN
BULAN SEPTEMBER 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)	PENCAPOAI (%)
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	10.945.996.000	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	23,83
		GRIYA PUSPA	37.111.545.000	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	43,21
		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	329.758.430.000	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	70,69
		PASIEN PERUSAHAAN	28.450.390.000	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	39,65
		IPMT	19.994.000.000	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	14,94
		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	8.134.555.000	-	-	10.411.032	174.175.058	100.000	956.111	-	185.642.201	2,28
		PASIEN KPKNL	2.182.000	-	-	-	90.909	-	-	-	90.909	4,17
		DIKLAT	9.394.942.000	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	14,86
		ATM	431.193.000	-	-	-	-	3.500.000	-	-	3.500.000	0,81
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	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	59,73
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA										
		SEWA LAHAN	10.547.599.000	832.050.000	82.500.000	-	137.269.203	40.000.000	-	786.000.000	1.877.819.203	17,80
		SEWA GEDUNG	68.185.000	-	-	-	20.133.522	8.000.000	-	13.000.000	41.133.522	60,33
		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	11.617.113.000	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	18,46
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)	13.853.257.000	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	19,33
		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	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	OKESTER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS S.D DESEMBER	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				1.317.827.388	5.534.882.772	56,41
		RAWAT INAP UMUM	288.513.000	26.800.250	2.000.000	2.200.000				4.200.000	31.000.250	10,74
		IGD	10.945.996.000	2.608.128.610	442.280.263	290.393.040				732.673.303	3.340.801.913	30,52
		GRIYA PUSPA	37.111.545.000	16.034.440.819	2.758.629.723	1.790.402.928				4.549.032.651	20.583.473.470	55,46
		LABORATORIUM	1.778.967.000	641.187.495	60.673.750	77.588.600				138.262.350	779.449.845	43,81
		BPJS KESEHATAN	329.758.430.000	233.100.312.668	28.178.022.659	5.195.768.045				33.373.790.704	266.474.103.372	80,81
		PASIEN PERUSAHAAN	28.450.390.000	11.280.027.038	661.443.615	989.152.439				1.650.596.054	12.930.623.092	45,45
		IPMT	19.994.000.000	2.986.514.680	197.357.358	101.288.434				298.645.792	3.285.160.472	16,43
		FARMASI	5.706.895.000	3.389.338.876	409.186.528	356.589.204				765.775.732	4.155.114.608	72,81
		KARTU EMBOZ	190.272.000	74.573.000	11.174.000	8.112.000				19.286.000	93.859.000	49,33
		ADMINISTRASI LAINNYA	8.134.555.000	185.642.201	7.674.500	93.913				7.768.413	193.410.614	2,38
		PASIEN KPKNL	2.182.000	90.909	-	90.909				90.909	181.818	8,33
		DIKLAT	9.394.942.000	1.396.313.858	118.868.059	199.463.500				318.331.559	1.714.645.417	18,25
		ATM	431.193.000	3.500.000	-	300.000				300.000	3.800.000	0,88
		JUMLAH PEND. JASA LAYANAN	462.000.274.000	275.943.925.788	33.556.400.323	9.620.180.532	-	-	-	43.176.580.855	319.120.506.643	69,07
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA										
		SEWA LAHAN	10.547.599.000	1.877.819.203	-	381.718.750				381.718.750	2.259.537.953	21,42
		SEWA GEDUNG	68.185.000	41.133.522	12.527.000	13.591.800				26.118.800	67.252.322	98,63
		PEMBAYARAN LISTRIK	1.001.329.000	225.799.540	29.518.812	4.942.653				34.461.465	260.261.005	25,99
		JUMLAH PEND. HASIL KERJASAMA	11.617.113.000	2.144.752.265	42.045.812	400.253.203	-	-	-	442.299.015	2.587.051.280	22,27
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU										
		- JASA BANK	1.653.146.000	471.490.837	34.368.693					34.368.693	505.859.530	30,60
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	61.833.716	17.613.652	363.621				17.977.273	79.810.989	13,69
		PENDAPATAN NON LAYANAN (B, C, D)	13.853.257.000	2.678.076.818	94.028.157	400.616.824	-	-	-	494.644.981	3.172.721.799	22,90
		JUMLAH (A s/d D)	475.853.531.000	278.622.002.606	33.650.428.480	10.020.797.356	-	-	-	43.671.225.836	322.293.228.442	67,73
		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	100,00
		JUMLAH	511.353.531.000	314.122.002.606	69.150.428.480	45.520.797.356	-	-	-	79.171.225.836	357.793.228.442	69,97

Sumber Dari Bendahara Penerimaan BLU

Mengetahui,
\$ Direktur Utama RSUP Persahabatan

Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001