

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



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Nomor : KU.3.1/015.1/2020

06 Januari 2020

Lampiran : 1 (satu) berkas

Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan Desember 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 Desember 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 Desember 2019 sebesar Rp 692.417.441.229,-, sisa Rp 43.975.039.771,- atau terserap 94,03%.
2. Anggaran belanja yang berasal Rupiah Murni seluruhnya sebesar Rp 225.038.950.000,- realisasi belanja sebesar Rp 221.976.766.883,-, sisa Rp 3.062.183.117,- atau terserap 98,64%. 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 470.440.674.346,-, sisa Rp 40.912.856.654,- atau terserap 92,00%. 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 Desember 2019 sebesar Rp 503.211.011.502,- atau sudah tercapai sebesar 98,39%.

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, *Rita Rogayah*

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. Kepala Bagian Keuangan Ditjen Pelayanan Kesehatan di Jakarta

LAMPIRAN SURAT :
Nomor : KU.3.1/015.1/2020
Tanggal 06 Januari 2020

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

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI JANUARI S.D DESEMBER 2019	SISA	%
ANGGARAN APBN (RM)		225.038.950.000	221.976.766.883	3.062.183.117	98,64
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	83.086.376.503	2.171.305.497	97,45
52	PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN)	38.647.515.000	38.631.522.502	15.992.498	99,96
53	BELANJA MODAL (RM)	101.133.753.000	100.258.867.878	874.885.122	99,13
KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI	SISA	%
ANGGARAN PNBP (BLU)		511.353.531.000	470.440.674.346	40.912.856.654	92,00
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	205.432.533.000	199.714.658.781	5.717.874.219	97,22
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	273.550.878.000	248.329.408.336	25.221.469.664	90,78
C	BELANJA MODAL (BLU)	32.370.120.000	22.396.607.229	9.973.512.771	69,19
JUMLAH ANGG.RM DAN BLU		736.392.481.000	692.417.441.229	43.975.039.771	94,03

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan


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

NIP.196107151989102001

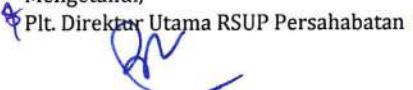
**REKAPITULASI REALISASI PENGELOUARAN
ANGGARAN APBN (RM)
BULAN DESEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (RM)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI JANUARI S.D DESEMBER 2019	SISA	%
ANGGARAN APBN (RM)					
51	PEMBAYARAN GAJI & TUNJANGAN PNS	85.257.682.000	83.086.376.503	2.171.305.497	97,45
511111	BELANJA GAJI POKOK PNS	57.844.971.000	57.686.336.249	158.634.751	99,73
511119	BELANJA PEMBULATAN GAJI PNS	933.000	497.228	435.772	53,29
511121	BELANJA TUNJ. SUAMI/ISTRI PNS	4.347.879.000	4.337.721.097	10.157.903	99,77
511122	BELANJA TUNJ. ANAK PNS	1.091.640.000	742.861.700	348.778.300	68,05
511123	BELANJA TUNJ. STRUKTURAL PNS	481.452.000	408.125.000	73.327.000	84,77
511124	BELANJA TUNJ. FUNGSIONAL PNS	6.936.161.000	6.856.160.363	80.000.637	98,85
511125	BELANJA TUNJ. PPH PNS	338.031.000	272.263.929	65.767.071	80,54
511126	BELANJA TUNJ. BERAS PNS	2.782.778.000	2.647.815.937	134.962.063	95,15
511129	BELANJA UANG MAKAN PNS	10.512.894.000	9.684.300.000	828.594.000	92,12
511151	BELANJA TUNJ. KOMPENSASI KERJA PNS	920.943.000	450.295.000	470.648.000	48,89
521	PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN)	38.647.515.000	38.631.522.502	15.992.498	99,96
521811	Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah)	38.647.515.000	38.631.522.502	15.992.498	99,96
53	BELANJA MODAL (RM)	101.133.753.000	100.258.867.878	874.885.122	99,13
532111	BELANJA MODAL PERALATAN DAN MESIN	97.913.753.000	97.096.404.378	817.348.622	99,17
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	40.229.753.000	40.229.753.000	-	100,00
	2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019	57.684.000.000	56.866.651.378	817.348.622	98,58
533111	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	3.162.463.500	57.536.500	98,21
JUMLAH ANGGARAN RM		225.038.950.000	221.976.766.883	3.062.183.117	98,64

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan


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

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PENYERAPAN APBN (RM)
BULAN DESEMBER 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	5.944.358.618	6.767.375.008	11.270.306.247	6.132.689.508	10.717.313.910	52.299.964.815	32.957.717.185	61,34
51111	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	7.655.732.278	37.429.657.672	20.415.313.328	64,71
51119	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
51121	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
51122	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
51123	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
51124	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
51125	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
51126	Belanja Tunj. Beras PNS	2.782.778.000	147.809.220	151.357.800	337.672.682	150.488.760	149.474.880	147.954.060	147.374.700	1.232.132.102	1.550.645.898	44,28
51129	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	1.384.806.670	5.966.668.670	4.546.225.330	56,76
51151	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	-
52181	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
53211	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	-
53311	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	-	-	-	-	-	-	605.762.000	605.762.000	2.614.238.000	18,81
JUMLAH ANGGARAN RM		225.038.950.000	5.620.590.198	6.658.381.326	9.756.759.574	6.767.375.008	16.439.493.577	8.673.241.053	16.428.725.910	70.344.566.646	116.046.868.354	31,26

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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	85.257.682.000	52.299.964.815	6.196.479.080	6.126.639.524	6.039.517.205	6.032.686.727	6.391.089.152	30.786.411.688	83.086.376.503	2.171.305.497	97,45
51111	Belanja Gaji Pokok PNS	57.844.971.000	37.429.657.672	4.414.030.657	4.922.299.700	4.193.338.720	3.870.745.300	2.856.264.200	20.256.678.577	57.686.336.249	158.634.751	99,73
51119	Belanja Pembulatan Gaji PNS	933.000	298.331	39.125	39.119	47.133	38.171	35.349	198.897	497.228	435.772	53,29
51121	Belanja Tunj. Suami/Istri PNS	4.347.879.000	1.722.046.140	318.474.150	568.104.861	264.698.170	700.932.476	763.465.300	2.615.674.957	4.337.721.097	10.157.903	99,77
51122	Belanja Tunj. Anak PNS	1.091.640.000	418.998.024	52.502.260	52.276.218	63.601.116	52.262.434	103.221.648	323.863.676	742.861.700	348.778.300	68,05
51123	Belanja Tunj. Struktural PNS	481.452.000	209.015.000	26.560.000	27.280.000	43.040.000	26.560.000	75.670.000	199.110.000	408.125.000	73.327.000	84,77
51124	Belanja Tunj. Fungsional PNS	6.936.161.000	4.898.228.363	359.399.000	356.939.000	464.139.000	348.764.000	428.691.000	1.957.932.000	6.856.160.363	80.000.637	98,85
51125	Belanja Tunj. PPh PNS	338.031.000	160.600.513	11.126.948	10.971.616	15.129.046	10.514.326	63.921.480	111.663.416	272.263.929	65.767.071	80,54
51126	Belanja Tunj. Beras PNS	2.782.778.000	1.232.132.102	145.346.940	145.129.680	176.053.020	143.464.020	805.690.175	1.415.683.835	2.647.815.937	134.962.063	95,15
51129	Belanja Uang Makan PNS	10.512.894.000	5.966.668.670	838.070.000	12.859.330	783.351.000	849.221.000	1.234.130.000	3.717.631.330	9.684.300.000	828.594.000	92,12
51151	Belanja Tunjangan Umum PNS	920.943.000	262.320.000	30.930.000	30.740.000	36.120.000	30.185.000	60.000.000	187.975.000	450.295.000	470.648.000	48,89
52	PERSEDIAAN BARANG KONSUMSI (OBAT-OBATAN)	38.647.515.000	-	-	-	-	269.489.000	38.362.033.502	38.631.522.502	38.631.522.502	15.992.498	99,96
52181	Belanja Barang Persediaan Barang Konsumsi (Obat-Obatan, AMHP, Benang Bedah)	38.647.515.000	-	-	-	-	269.489.000	38.362.033.502	38.631.522.502	38.631.522.502	15.992.498	99,96
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	78.585.697.199	82.214.266.047	100.258.867.878	874.885.122	99,13
53211	BELANJA MODAL PERALATAN DAN MESIN	97.913.753.000	17.438.839.831	55.650.000	1.079.655.000	-	978.858.848	77.543.400.699	79.657.564.547	97.096.404.378	817.348.622	99,17
	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	20.676.749.321	22.790.913.169	40.229.753.000	-	100,00
	2. PENGADAAN ALAT KESEHATAN DAN MESIN APBN-P 2019	57.684.000.000		-	-	-	-	56.866.651.378	56.866.651.378	56.866.651.378	817.348.622	98,58
53311	BELANJA MODAL GEDUNG DAN BANGUNAN	3.220.000.000	605.762.000	-	-	1.514.405.000	-	1.042.296.500	2.556.701.500	3.162.463.500	57.536.500	98,21
JUMLAH ANGGARAN RM		225.038.950.000	70.344.566.646	6.252.129.080	7.206.294.524	7.553.922.205	7.281.034.575	123.338.819.853	151.632.200.237	221.976.766.883	3.062.183.117	98,64

Mengetahui,

Plt. Direktur Utama RSUP Persahabatan 



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

NIP.196107151989102001

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

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL	PAGU ANGGARAN	REALISASI JANUARI S.D DESEMBER 2019	SISA	%
ANGGARAN PNBP (BLU)					
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	205.432.533.000	199.714.658.781	5.717.874.219	97,22
525111	BELANJA PEGAWAI, REMUNERASI & PENGEMBANGAN SDM	205.432.533.000	199.714.658.781	5.717.874.219	97,22
2.094.509	<i>Layanan Operasional UPT BLU</i>	273.550.878.000	248.329.408.336	25.221.469.664	90,78
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	129.622.619.000	111.213.716.734	18.408.902.266	85,80
	OPERASIONAL PERKANTORAN	102.161.901.000	86.733.747.318	15.428.153.682	84,90
525112	BELANJA BARANG	11.730.700.000	7.186.462.218	4.544.237.782	61,26
525113	BELANJA JASA	10.905.000.000	10.248.474.923	656.525.077	93,98
	BELANJA PEMELIHARAAN	27.460.718.000	24.479.969.416	2.980.748.584	89,15
525114	BELANJA PEMELIHARAAN GEDUNG DLL	6.000.000.000	5.627.300.895	372.699.105	93,79
525114	PEMELIHARAAN FASILITAS KANTOR	19.714.316.000	17.330.673.496	2.383.642.504	87,91
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	11.375.000.000	9.216.487.596	2.158.512.404	81,02
	- Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik	8.339.316.000	8.114.185.900	225.130.100	97,30
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	108.748.084	216.251.916	33,46
525123	SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU	1.421.402.000	1.413.246.941	8.155.059	99,43
525115	PERJALANAN DINAS	1.000.000.000	720.438.864	279.561.136	72,04
525119	BELANJA JASA LAINNYA	59.459.275.000	55.744.170.724	3.715.104.276	93,75
525121	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	8.945.079.000	6.012.087.179	2.932.991.821	67,21
525126	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	10.121.847.000	6.822.113.410	3.299.733.590	67,40
525129	OBAT & ALKES HABIS PAKAI	143.928.259.000	137.115.691.602	6.812.567.398	95,27
C	BELANJA MODAL (BLU)	32.370.120.000	22.396.607.229	9.973.512.771	69,19
537112	BELANJA MODAL PERALATAN DAN MESIN (MEDIK & NON MEDIK)	28.779.465.000	20.295.628.470	8.483.836.530	70,52
	1. PENGADAAN ALAT KESEHATAN DAN MESIN (MEDIK)	12.947.212.000	11.584.365.080	1.362.846.920	89,47
	2. PENGADAAN ALAT NON MEDIK/SARANA DAN PRASARANA	15.832.253.000	8.711.263.390	7.120.989.610	55,02
537115	RENOVASI GEDUNG DAN BANGUNAN/BELANJA MODAL FISIK LAINNYA	3.590.655.000	2.100.978.759	1.489.676.241	58,51
	JUMLAH ANGGARAN BLU	511.353.531.000	470.440.674.346	40.912.856.654	92,00
	JUMLAH ANGG.RM DAN BLU	736.392.481.000	692.417.441.229	43.975.039.771	94,03

Mengetahui,

 Plt. Direktur Utama RSUP Persahabatan

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

NIP.196107151989102001

PENYERAPAN BELANJA PNBP (BLU)
BULAN DESEMBER 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	55.381.665.864	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	23.582.102.324	20.359.274.084	25.969.785.547	23.902.137.765	10.659.011.334	20.818.292.043	153.274.646.549	120.276.231.451	56,03
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	129.622.619.000	10.624.372.716	10.054.075.401	6.761.385.127	13.741.326.185	10.981.817.393	6.217.143.885	13.319.337.909	70.699.458.616	58.923.160.384	54,54
	OPERASIONAL PERKANTORAN	102.161.901.000	6.185.874.457	7.450.255.493	3.888.949.175	10.658.021.236	8.425.270.752	5.167.175.447	12.044.853.049	53.820.399.609	48.341.501.391	52,68
525112	BEBAN BARANG	11.730.700.000	419.772.981	752.310.461	352.809.274	444.964.257	708.219.420	401.365.005	1.001.756.144	4.081.197.542	7.649.502.458	34,79
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	380.562.485	453.460.794	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	156.904.085	422.034.317	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
525112	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
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	9.373.000.000	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	3.858.498.003	58,83	
- 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	857.000.000	-	68.629.996	68.629.996	131.522.267	-	67.889.746	65.968.246	402.640.251	454.359.749	46,98	
- 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	
525114	BELANJA PEMELIHARAAN	26.039.316.000	4.357.685.259	2.461.509.308	1.840.046.852	2.928.902.449	2.409.375.191	1.035.598.438	1.226.512.360	16.259.629.857	9.779.686.143	62,44
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	1.947.534.248	1.724.769.043	1.772.251.024	1.541.525.476	740.248.892	1.038.198.700	12.376.464.727	7.337.851.273	62,78
- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	11.375.000.000	2.825.937.120	527.543.483	1.125.033.193	755.903.798	498.205.863	343.392.895	861.209.968	6.937.226.320	4.437.773.680	60,99	
a.	Pemeliharaan Peralatan Medik	6.155.000.000	2.715.670.420	297.226.400	475.990.323	462.787.965	296.602.850	263.591.290	118.358.850	4.630.228.098	1.524.771.902	75,23
b.	Kontrak Service Alat Medik	4.245.000.000	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	2.637.057.473	37,88
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	4.869.316.000	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	1.711.624.345	64,85
b.	Kontrak Service Alat Non Medik	3.260.000.000	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	1.009.407.248	69,04
c.	Pengujian Peralatan Non Medik/Kalibrasi	210.000.000	11.418.000	-	-	13.596.000	5.940.000	-	30.954.000	179.046.000	14,74	
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	

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			
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	36,56
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	15,65
	- 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	10.121.847.000	396.304.136	441.228.466	193.911.366	718.718.222	795.507.511	291.511.960	1.052.258.297	3.889.439.958	6.232.407.042	38,43
	- Gas EPLJI	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
	- 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
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	40.347.348.573	37.648.165.759	43.504.695.570	53.520.471.669	25.880.369.135	42.480.750.912	289.250.618.954	222.102.912.046	56,57

KODE MAK (BLU)	PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KLOMPS/AKUN/DETAIL	PAGU ANGGARAN	REALISASI KEUANGAN (dalam Rp)						TOTAL REALISASI UNUARI s.d DESEMBER	SISA s.d DESEMBER	%	
			JANUARI s.d JULI			AGUSTUS	SEPTEMBER	OCTOBER				
			DESEMBER	DESEMBER	DESEMBER	DESEMBER	DESEMBER	DESEMBER				
A	BELANJA REMUNERASI & PENGEMBANGAN SDM	205,432,533,000	121,693,128,599	14,931,399,385	15,131,896,172	15,765,418,556	16,560,752,311	15,626,063,756	78,015,530,182	199,714,658,781	5,717,874,219	
525111	BELANJA VEGA WAL DAN REMUNERASI	205,432,533,000	121,693,128,599	14,931,399,385	15,131,896,172	15,765,418,556	16,560,752,311	15,626,063,756	78,015,530,182	199,714,658,781	5,717,874,219	
a. Belanja Gaji dan Jang Naskah Pegawai Non PNS	17,513,439,777	10,339,268,515	2,922,420,000	1,118,377,173	1,108,036,421	1,127,119,071	1,115,612,365	4,722,565,630	15,560,851,783	1,982,587,964	88,70	
b. Pay For Position (P1)	35,614,510,223	20,549,023,522	2,982,792,127	2,974,031,162	2,966,965,822	3,030,885,816	2,998,083,698	14,911,758,555	35,461,782,073	152,728,150	99,57	
c. Pay For Performance (P2)	131,581,494,000	76,209,808,136	10,959,220,861	10,775,760,929	10,505,482,396	10,881,198,438	10,732,254,446	53,943,916,990	130,153,725,126	1,437,774,074	98,91	
d. Pay For People (P3)	15,648,948,000	12,993,512,332	581,738,149	181,636,800	716,537,189	451,528,823	452,317,019	2,383,757,980	217,677,588	98,26		
e. Pengembangan SDM, Pendidikan & Penelitian	5,034,141,000	1,107,498,360	155,228,228	82,090,208	378,396,798	1,070,020,163	1,070,020,163	3,025,531,020	367,795,530	1,873,111,613	62,79	
2,094,509	Layanan Operasional (PT) BLU	273,550,878,000	153,274,646,549	19,713,084,124	11,728,255,570	20,218,488,265	16,536,109,978	26,858,823,850	95,054,751,787	248,329,408,336	25,221,469,654	
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	129,622,618,000	70,639,458,616	6,218,945,945	8,152,562,068	7,571,987,307	11,764,065,807	40,514,256,118	111,213,716,734	18,408,902,266	85,80	
OPERASIONAL PERKANTORAN	102,161,90,000	53,820,399,609	4,968,324,660	5,448,250,736	6,909,078,292	6,230,366,194	9,356,727,827	32,913,347,709	86,733,747,318	15,428,153,632	84,90	
525112	BEBAN BARANG	11,730,700,000	4,081,197,542	468,921,245	320,670,846	365,339,387	340,493,106	1,608,870,122	31,056,264,676	7,186,462,218	4,544,237,782	61,26
a. Belanja Snack, Riegel	550,350,000	154,268,568	6,535,660	16,252,600	19,059,800	20,210,500	11,960,000	74,017,850	228,386,338	322,063,462	41,48	
b. Penunjang Administrasi Perkantoran	8,500,350,000	3,223,965,822	439,233,022	291,383,933	339,162,050	275,759,589	1,416,380,123	2,761,938,670	5,385,904,492	2,514,445,508	70,42	
- Penggantian dan Fotocopy	850,000,000	149,274,826	18,974,939	7,173,600	9,742,861	5,708,485	46,247,083	87,846,968	237,121,794	61,977,206	27,90	
c. Promosi Iklan	675,000,000	560,344,641	6,129,800	7,382,800	6,605,000	2,308,000	2,740,000	25,165,600	565,510,241	89,489,759	86,74	
- Ali Manur Pegawai	6,150,350,000	4,42,053,577	72,292,778	7,818,501	7,814,050	5,804,500	9,016,000	7,696,473	42,319,524	710,381,968	13,89	
- Penunjang Administrasi Perkantoran	880,000,000	591,904,557	402,341,835	269,013,383	317,009,689	256,745,104	1,359,496,567	2,606,666,578	5,048,660,155	1,101,689,945	82,09	
c. Padaian Dinas	950,000,000	3,600,000	-	600,000	-	2,560,000	-	6,760,000	598,864,550	281,335,450	68,03	
d. Linen Koperaswatan	-	-	-	-	-	-	-	179,982,000	192,907,000	75,708,000	20,31	
525112	BELANJA PENAMBAH DAYA TAHAN TURUH	850,000,000	98,133,682	19,552,520	13,036,013	6,517,507	41,913,017	1,547,959	32,568,056	180,699,638	669,300,362	21,28
525113	BEBAN JASA	10,905,00,000	6,284,897,274	968,786,660	890,182,777	933,456,189	933,456,189	995,848,411	195,303,512	3,983,577,649	10,248,474,923	53,98,52,077
a. Belanja Langganan Listik	9,373,00,000	5,514,501,997	848,778,871	770,863,489	812,219,971	874,687,621	-	3,306,578,952	8,821,081,949	55,191,851,051	94,11	
- Belanja Langgangan Telepon	102,713,026	102,713,026	15,669,042	15,012,497	14,603,495	14,746,214,294	14,603,495	74,902,196	177,675,222	47,324,778	78,97	
- Belanja Langganan Air	402,640,251	68,614,921	68,614,246	71,937,117	71,937,117	44,700,000	44,700,000	145,634,117	829,645,752	27,554,248	96,81	
- Belanja Langganan Internet	450,042,000	35,006,000	35,006,000	35,006,000	35,006,000	35,006,000	35,006,000	420,072,000	29,928,000	29,928,000	93,35	
26,039,316,000	16,259,629,857	1,582,722,861	231,957,088	1,243,483,776	1,341,591,113	2,407,337,790	6,807,092,618	23,066,722,475	2,972,593,625	28,56,52,077	88,58	
525114	BELANJA PEMELIHARAAN	6,000,00,000	3,787,133,346	376,656,419	466,307,466	114,904,143	810,501,121	1,840,167,549	5,627,300,885	372,698,106	93,79	
525114	PEMELIHARAAN FASILITAS LANTAI	19,714,316,000	12,376,464,727	1,198,721,542	159,903,488	776,576,310	1,224,151,970	1,594,865,459	4,954,208,769	17,330,673,496	2,383,642,504	87,91
- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik	6,165,000,000	4,630,228,098	287,896,840	12,032,240	261,288,217	464,130,000	493,063,340	6,148,668,725	6,331,285,265	1,984,834,834	53,24	
b. Kontrak Service Alat Medik	4,245,000,000	1,607,942,527	72,298,605	201,016,934	57,177,004	303,895,763	1,026,665,166	632,222,639	1,260,165,166	1,984,834,834	53,24	
c. Pengujian Peralatan Medik/Kalibrasi	975,000,000	698,065,665	12,457,000	6,880,000	29,111,000	44,700,000	14,850,000	807,653,665	167,346,305	82,84		
- 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	783,046,356	8,114,185,900	225,130,100	97,30		
a. Pemeliharaan Peralatan Non Medik	4,869,316,000	3,157,691,655	572,333,028	85,787,500	439,239,154	439,239,390	3,131,594,688	128,405,026	128,405,026	94,011,000	95,69	
b. Kontrak Service Alat Non Medik	3,260,000,000	2,250,592,752	253,734,669	37,30,415	152,872,374	218,905,812	218,905,966	200,959,000	170,005,000	9,041,000		
c. Pengujian Peralatan Non Medik/Kalibrasi	210,000,000	30,954,000	-	-	-	-	-	186,021,921	186,021,921	8,138,079		
326,000,000	96,031,784	5,344,900	2,855,200	-	2,535,000	1,981,200	12,716,300	108,748,084	216,251,916	33,46		
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	1,421,412,000	619,429,150	255,079,670	538,738,121	-	-	793,817,794	1,413,246,941	8,156,059	98,43	
Persediaan Pemeliharaan - BLU	399,153,180	27,859,500	213,871,570	157,420,000	-	-	-	371,291,570	398,151,070	2,110	100,00	
- Suku Cadang Medik (IPS RC)	617,738,820	398,386,550	34,801,100	184,50,000	-	-	-	617,737,650	617,737,650	1,170	100,00	
- Suku Cadang Non Medik (IPS CS)	210,350,000	111,971,300	2,325,000	96,040,000	-	-	-	98,365,000	210,350,300	13,700	99,99	
- Suku Cadang Non Medik (Umum)	194,160,000	81,211,800	4,082,000	100,728,121	-	-	-	104,810,121	186,021,921	8,138,079		
1,000,000,000	365,647,567	72,614,800	22,371,100	20,659,493	48,035,713	-	191,104,191	35,791,297	279,581,136	72,04		
59,459,275,000	36,006,363,607	2,543,992,279	3,686,937,849	4,352,034,854	3,689,654,854	5,492,187,381	19,737,807,217	55,744,170,724	3,715,104,276	93,75		
8,945,075,000	3,212,853,761	855,025,276	46,570,600	238,629,920	690,881,125	968,126,498	2,799,233,418	6,012,087,179	2,932,991,821	67,21		
525115	PERILANJAN DINAS	1,303,388,000	203,919,760	63,616,300	89,529,880	122,700	102,630,710	255,999,590	843,68,650	35,28		
525119	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI	2,202,980,000	746,961,250	190,516,775	5,559,250	15,600,840	47,03,007,905	30,664,180	1,462,115,000	740,654,700	66,80	
- Celakan Medik dan Non Medik	3,328,711,000	1,606,957,964	40,011,350	115,438,200	44,225,520	378,121,405	2,491,082,396	894,428,375	837,228,749	74,84		
- Barang Rumah Tangga	2,110,000,000	655,308,887	284,864,900	-	18,061,000	173,525,000	456,710,203	543,161,103	511,530,010	75,76		

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			
525126	BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI	10.121.847.000	3.889.439.958	59.584.401	481.511.564	1.025.958.479	465.482.985	900.136.023	2.932.673.452	6.822.113.410	3.299.733.590	67,40
	- Gas ELPJI	450.000.000	86.929.620	9.911.000	-	32.358.500	17.869.500	12.454.500	72.593.500	159.523.120	290.476.880	35,45
	- Bahan Bakar Solar	1.321.097.000	669.816.934	-	-	100.668.800	200.091.887	205.583.600	506.344.287	1.176.161.221	144.935.779	89,03
	- Belanja Bahan Makan Pasien	8.350.750.000	3.132.693.404	49.673.401	481.511.564	892.931.179	247.521.598	682.097.923	2.353.735.665	5.486.429.069	2.864.320.931	65,70
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	15.094.758.243	54.540.503.669	137.115.691.602	6.812.567.398	95,27
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	3.249.489.275	8.119.763.423	22.396.607.229	9.973.512.771	69,19
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	1.736.611.306	6.347.698.257	20.295.628.470	8.483.836.630	70,52
	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	-	1.217.511.690	4.307.185.835	11.584.365.080	1.362.846.920	89,47
	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	519.099.616	2.040.512.422	8.711.263.390	7.120.989.610	55,02
	- 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	519.099.616	2.040.512.422	8.306.273.390	7.065.979.610	54,03
	- 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	1.512.877.969	1.772.065.166	2.100.978.759	1.489.676.241	58,51
	JUMLAH ANGGARAN BLU	511.353.531.000	289.250.618.954	35.540.601.385	26.993.499.742	39.519.316.456	33.402.260.926	45.734.376.883	181.190.055.392	470.440.674.346	40.912.856.654	92,00

Mengetahui,
Pt. Direktur Utama RSUP Persahabatan

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

LAMPIRAN SURAT :
 Nomor : KU.3.1/015.1/2020
 Tanggal 06 Januari 2020

**REKAPITULASI TARGET DAN PENDAPATAN
BULAN DESEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	PENDAPATAN BULAN JANUARI S.D DESEMBER 2019	SISA	%
A	424111	PENDAPATAN JASA LAYANAN RS BLU				
		RAWAT JALAN UMUM	8.612.394.000	8.553.687.406	58.706.594	99,32
		RAWAT INAP UMUM	288.513.000	37.500.250	251.012.750	13,00
		IGD	4.645.996.000	4.579.767.312	66.228.688	98,57
		GRIYA PUSPA	29.111.545.000	28.439.869.441	671.675.559	97,69
		LABORATORIUM	1.778.967.000	975.042.170	803.924.830	54,81
		BPJS KESEHATAN	384.558.430.000	384.171.052.224	387.377.776	99,90
		PASIEN PERUSAHAAN	23.750.390.000	23.689.774.616	60.615.384	99,74
		IPMT	4.994.000.000	4.586.455.933	407.544.067	91,84
		FARMASI	5.706.895.000	5.415.535.976	291.359.024	94,89
		KARTU EMBOZ	190.272.000	128.425.000	61.847.000	67,50
		ADMINISTRASI LAINNYA	834.555.000	197.762.522	636.792.478	23,70
		PASIEN KPKNL	2.182.000	181.818	2.000.182	8,33
		DIKLAT	2.194.942.000	2.036.632.981	158.309.019	92,79
		ATM	431.193.000	15.883.600	415.309.400	3,68
		JUMLAH PEND. JASA LAYANAN	467.100.274.000	462.827.571.249	4.272.702.751	99,09
B	424312	PENDAPATAN HASIL KERJASAMA LEMBAGA/BADAN USAHA				
		SEWA LAHAN	5.497.599.000	3.686.956.570	1.810.642.430	67,06
		SEWA GEDUNG	118.185.000	85.284.722	32.900.278	72,16
		PEMBAYARAN SEWA LAINNYA	1.001.329.000	427.168.807	574.160.193	42,66
		JUMLAH PEND. HASIL KERJASAMA	6.617.113.000	4.199.410.099	2.417.702.901	63,46
C	424911	PENDAPATAN JASA LAYANAN PERBANKAN BLU				
		- JASA BANK	1.653.146.000	574.422.633	1.078.723.367	34,75
D	424913	DENDA KETERLAMBATAN PEKERJAAN PERUSAHAAN DALAM PENGADAAN BARANG/JASA & LAINNYA	582.998.000	109.607.521	473.390.479	18,80
		PENDAPATAN NON LAYANAN (B, C, D)	8.853.257.000	4.883.440.253	3.969.816.747	55,16
		JUMLAH (A s/d D)	475.953.531.000	467.711.011.502	8.242.519.498	98,27
		SALDO KAS BLU TAHUN 2019	35.500.000.000	35.500.000.000	-	100,00
		JUMLAH	511.453.531.000	503.211.011.502	8.242.519.498	98,39

Mengetahui,
 Plt. Direktur Utama RSUP Persahabatan

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

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**TARGET DAN PENDAPATAN
BULAN DESEMBER 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	8.612.394.000	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	48,96
		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	4.645.996.000	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	56,14
		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	384.558.430.000	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	60,62
		PASIEN PERUSAHAAN	23.750.390.000	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	47,49
		IPMT	4.994.000.000	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	59,80
		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	834.555.000	-	-	10.411.032	174.175.058	100.000	956.111	-	185.642.201	22,24
		PASIEN KPKNL	2.182.000	-	-	-	90.909	-	-	-	90.909	4,17
		DIKLAT	2.194.942.000	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	63,62
		ATM	431.193.000	-	-	-	-	3.500.000	-	-	3.500.000	0,81
		JUMLAH PEND. JASA LAYANAN	467.100.274.000	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	59,08
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)	475.953.531.000	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	58,54
		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	511.453.531.000	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	61,42

**TARGET DAN PENDAPATAN
BULAN DESEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	JANUARI S.D JULI	AGUSTUS	SEPTEMBER	OKTOBER	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	1.132.644.607	979.640.999	910.406.118	4.340.519.112	8.557.574.496	87,21
		RAWAT INAP UMUM	288.513.000	26.800.250	2.000.000	2.200.000	1.700.000	2.050.000	2.750.000	10.700.000	37.500.250	13,00
		IGD	5.945.996.000	2.608.128.610	442.280.263	290.393.040	443.686.348	410.258.772	397.804.814	1.984.423.237	4.592.551.847	77,24
		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	2.639.939.383	12.425.939.909	28.460.380.728	97,76
		LABORATORIUM	1.778.967.000	641.187.495	60.673.750	77.588.600	78.302.950	63.682.625	53.606.750	333.854.675	975.042.170	54,81
		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	35.665.701.450	151.070.739.556	384.171.052.224	102,24
		PASIEN PERUSAHAAN	22.450.390.000	11.280.027.038	661.443.615	989.152.439	1.759.554.289	2.895.841.908	6.103.755.327	12.409.747.578	23.689.774.616	105,52
		IPMT	9.994.000.000	2.986.514.680	197.357.358	101.288.434	172.971.148	813.746.517	314.577.796	1.599.941.253	4.586.455.933	45,89
		FARMASI	5.706.895.000	3.389.338.876	409.186.528	356.589.204	505.297.051	353.985.770	403.567.147	2.028.625.700	5.417.964.576	94,94
		KARTU EMBOZ	190.272.000	74.573.000	11.174.000	8.112.000	13.370.000	10.546.000	10.780.000	53.982.000	128.555.000	67,56
		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	137.792.423	640.319.123	2.036.632.981	59,99
		ATM	431.193.000	3.500.000	-	300.000	300.000	10.483.600	1.300.000	12.383.600	15.883.600	3,68
		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	46.641.981.208	186.923.386.973	462.867.312.761	99,11
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	366.673.117	1.809.137.367	3.686.956.570	67,06
		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	30.723.881	201.369.267	427.168.807	42,66
		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	397.396.998	2.054.657.834	4.199.410.099	63,46
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	33.775.430	102.931.796	574.422.633	34,75
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	14.183.085	47.773.805	109.607.521	18,80
		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	445.355.513	2.205.363.435	4.883.440.253	55,16
		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	47.087.336.721	189.128.750.408	467.750.753.014	98,30
		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	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	82.587.336.721	224.628.750.408	503.250.753.014	98,42

Keterangan :

Sumber Dari Bendahara Penerimaan BLU

Mengetahui,
Plt. Direktur Utama RSUP Persahabatan

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