



**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.rsppersahabatan.co.id Pos-el (Email) : info@rsppersahabatan.co.id



Nomor : KU.3.1/015.1/2020
Lampiran : 1 (satu) berkas
Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan Desember 2019

06 Januari 2020

**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 PNB-P-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 PNB-P-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 PNB-P-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-PNB-P) 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 PNB-P 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 PNB-P-BLU serta uraian Target Pendapatan Negara Bukan Pajak (terlampir).

Demikian kami sampaikan, atas perhatiannya diucapkan terima kasih.

Pt. Direktur Utama, A

**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 PENGELUARAN
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

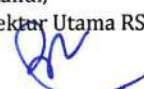
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**REKAPITULASI REALISASI PENGELUARAN
 ANGGARAN APBN (RM)
 BULAN DESEMBER 2019**

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 Rogayah, 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							TOTAL REALISASI	SISA	%
			(dalam Rp)									
			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
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	7.655.732.278	37.429.657.672	20.415.313.328	64,71
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	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
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	1.384.806.670	5.966.668.670	4.546.225.330	56,76
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	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
511111	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
511119	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
511121	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
511122	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
511123	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
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	428.691.000	1.957.932.000	6.856.160.363	80.000.637	98,85
511125	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
511126	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
511129	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
511151	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
521811	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
532111	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
533111	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 PNB (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 PNB (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	Layanan Operasional UPT BLU	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 PNPB (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	166.896.000	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	23.582.102.324	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	5.761.385.127	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	850.673.160	963.697.650	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	-	-	-	-	30.954.000	-	179.046.000	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 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
	- 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

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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)	SSA	%
			JANUARI s.d JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOVEMBER	DESEMBER	JUMLAH AGUSTUS s.d DESEMBER		
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	15.626.063.758	78.015.530.182	199.714.658.781	97,22
525111	BELANJA PEGAWAI DAN REMUNERASI a. Belanja Gaji dan Uang Makan Pegawai Non PNS b. Pay For Position (P1) c. Pay For Performance (P2) d. Pay For People (P3) e. Pengembangan SDM, Pendidikan & Penilaian	205.432.533.000 17.543.439.777 35.614.510.223 131.591.494.000 15.648.948.000 5.034.141.000	121.699.128.599 252.420.000 20.549.023.518 76.209.808.136 12.993.512.432 1.107.498.360	14.931.399.385 252.420.000 2.962.792.127 10.959.220.881 181.636.800 82.090.208	15.131.896.172 1.118.377.173 2.974.031.162 10.775.760.829 176.537.189 82.090.208	15.765.418.556 1.108.038.421 2.966.965.752 10.595.482.396 716.537.189 378.396.798	16.560.752.311 1.127.119.071 3.030.885.816 10.881.198.438 451.528.823 1.070.020.163	15.626.063.758 1.115.612.965 2.968.083.988 10.732.254.446 452.317.019 367.795.630	78.015.530.182 4.721.565.630 15.560.851.783 14.912.758.555 53.943.916.990 2.383.757.980 2.053.531.027	199.714.658.781 1.982.587.984 15.560.851.783 152.728.150 1.437.768.874 1.677.677.588 1.873.111.613	97,22 88,70 99,57 98,91 98,26 62,79
2.094.509	Layanan Operasional UPT 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	95.054.761.787	248.329.408.336	90,78
B	BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU)	129.622.619.000	70.699.458.616	6.806.727.191	6.218.945.945	8.152.562.068	7.571.957.307	11.764.065.607	40.514.258.118	111.213.716.734	85,80
525112	OPERASIONAL PERKANTORAN	102.161.901.000	53.820.399.609	4.968.924.660	5.448.250.736	6.909.078.292	6.230.356.194	9.356.727.827	32.913.347.709	86.733.747.318	84,90
525113	BEBAN BARANG a. Belanja Snack Rapat b. Penunjang Administrasi Perkantoran c. Penggandaan/Fotocopy d. Promosi Iklan e. Air Minum Pegawai f. Penunjang Administrasi Perkantoran g. Pakaian Dinas h. Lain Keperawatan	11.730.700.000 8.500.350.000 850.000.000 675.000.000 825.000.000 6.150.350.000 880.000.000 950.000.000	4.081.197.542 3.223.965.822 149.274.828 560.344.641 72.292.778 2.442.053.577 591.904.550 12.925.000	468.921.245 6.535.650 18.974.939 7.382.800 11.786.501 402.341.835 3.600.000 -	320.670.846 16.252.000 7.173.600 6.005.000 7.814.050 269.013.383 -	365.339.357 19.059.000 339.162.050 9.742.861 2.308.000 317.009.689 600.000	340.463.106 20.210.500 275.779.589 5.708.485 2.008.000 258.745.104 2.560.000	1.609.870.122 11.960.000 1.416.380.123 46.247.083 585.510.241 7.896.473 1.359.486.567 -	3.105.284.676 74.017.950 2.761.938.670 87.846.968 25.165.600 42.319.524 2.608.006.578 6.760.000	7.186.462.218 322.083.462 5.985.904.492 237.121.794 89.489.759 114.612.302 5.048.660.155 598.664.550 192.907.000	61,26 41,48 70,42 27,90 86,74 13,89 82,09 68,03 20,31
525112	BELANJA PENAMBAH DAYA TAHAN TURBUH	850.000.000	98.133.582	19.552.520	13.035.013	6.617.507	41.913.017	1.547.999	82.566.056	180.899.638	21,26
525113	BEBAN JASA - Belanja Langganan Listrik - Belanja Langganan Telepon - Belanja Langganan Air - Belanja Langganan Internet	10.905.000.000 9.372.000.000 225.000.000 850.000.000	6.264.897.274 5.514.501.997 102.713.026 245.042.000	968.786.680 848.778.871 15.459.868 89.541.921	890.182.777 812.219.971 15.012.497 68.614.246	933.456.189 874.687.621 14.217.294 71.937.496	995.848.411 874.687.621 14.603.495 427.005.501	196.303.612 810.501.121 14.603.495 35.006.000	3.983.577.649 1.840.167.549 177.675.222 420.072.000	10.248.474.923 551.918.051 47.324.778 29.928.000	93,98 94,11 76,97 93,35
525114	BELANJA PEMELIHARAAN	26.039.316.000	16.259.629.857	1.582.722.861	231.957.088	1.243.483.776	1.341.691.113	2.407.337.780	6.807.092.618	23.066.722.475	88,58
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	810.501.121	5.927.300.895	372.696.105	93,79
525114	PEMELIHARAAN FASILITAS KANTOR	19.714.316.000	12.376.464.727	1.198.721.542	159.903.488	776.576.310	1.224.151.970	1.594.855.459	4.954.208.769	17.330.673.496	87,91
	- Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik a. Pemeliharaan Peralatan Medik b. Kontrak Service Alat Medik c. Pengujian Peralatan Medik/Kalibrasi d. Pemeliharaan Peralatan Non Medik & Kontrak Service Peralatan Non Medik a. Pemeliharaan Peralatan Non Medik b. Kontrak Service Alat Non Medik c. Pengujian Peralatan Non Medik/Kalibrasi	11.375.000.000 6.155.000.000 4.245.000.000 975.000.000 8.339.316.000 4.869.316.000 3.260.000.000 210.000.000	6.337.226.320 4.630.228.098 1.607.942.527 699.055.695 5.439.238.407 3.157.691.655 2.250.592.752 30.954.000	372.653.445 287.886.840 72.299.605 12.457.000 826.068.097 572.333.428 253.734.669 -	492.016.151 12.052.240 17.833.333 6.880.000 123.127.915 85.787.500 37.340.415 -	466.907.466 261.288.217 201.016.934 28.711.000 284.560.159 131.687.785 152.872.374 -	566.007.004 464.130.000 57.177.004 44.700.000 658.144.966 394.892.390 218.148.966 170.005.000	811.809.103 493.063.340 303.895.763 14.850.000 783.046.356 2.574.947.493 881.002.236 200.959.000	2.279.261.276 1.518.440.637 652.222.639 108.598.000 8.114.185.900 2.574.947.493 881.002.236 170.005.000	2.158.512.404 6.331.265 1.984.834.834 167.346.305 225.130.100 87.694.085 128.405.012 9.041.000	81,02 99,90 53,24 82,84 97,30 98,20 96,06 95,69
525114	PEMELIHARAAN KENDARAAN RODA 2 & RODA 4	325.000.000	96.031.784	5.344.900	2.855.200	-	2.535.000	1.981.200	12.716.300	108.748.084	33,46
525123	SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU - Suku Cadang Medik (IPS RS) - Suku Cadang Non Medik (IPS RS) - Suku Cadang Non Medik (Umum) - Suku Cadang Non Medik (SIMRS)	1.421.402.000 399.153.180 617.738.820 210.350.000 194.160.000	619.429.150 27.859.500 398.396.550 111.971.300 81.211.800	538.738.121 213.871.570 34.801.100 96.040.000 4.082.000	- 157.420.000 184.550.000 96.040.000 -	- 213.871.570 34.801.100 96.040.000 -	- 157.420.000 184.550.000 96.040.000 -	- 371.291.570 219.351.100 98.365.000 104.810.121	793.817.791 371.291.570 219.351.100 104.810.121	8.155.069 2.110 1.170 8.138.079	99,43 100,00 100,00 95,81
525115	PERJALANAN DINAS	1.000.000.000	365.647.567	72.614.800	22.377.100	20.659.493	48.035.713	191.104.191	354.791.297	720.438.864	72,04
525119	BELANJA JASA LAINNYA	59.455.275.000	38.006.363.607	2.543.992.279	3.686.937.849	4.325.034.854	3.689.654.854	5.492.187.381	19.737.807.217	55.744.170.724	93,75
525121	BELANJA BARANG PERSEDIAAN BARANG KONSUMSI - ATK / Alat Tulis Kantor - Cetaklan Medis dan Non Medik - Barang Rumah Tangga - Perlengkapan Komputer	8.945.079.000 1.303.388.000 2.202.980.000 3.328.711.000 2.110.000.000	3.212.853.761 203.919.760 746.967.250 1.606.657.864 655.308.867	855.025.275 63.616.300 190.516.175 306.027.900 294.864.900	46.570.600 89.528.880 15.600.840 115.438.200 -	238.629.920 89.528.880 473.007.905 378.121.405 18.061.000	690.881.125 122.700 473.007.905 44.225.520 173.525.000	968.126.488 102.630.710 378.121.405 456.710.203	2.799.233.418 255.899.590 715.748.350 884.424.375 943.161.103	6.012.087.179 459.819.350 1.462.715.600 2.491.082.239 1.598.469.990	67,21 35,28 66,40 74,84 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 ELPIJI	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	8.483.836.530	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,
Plt. 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

**TARGET DAN PENDAPATAN
 BULAN DESEMBER 2019**

SATKER : (415448) RUMAH SAKIT UMUM PUSAT PERSAHABATAN

NO	MAP	KEGIATAN	TARGET	JANUARI	FEBRUARI	MARET	APRIL	MAY	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 KPNL	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

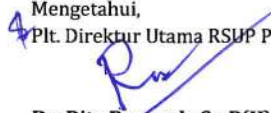
**TARGET DAN PENDAPATAN
BULAN DESEMBER 2019**

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
		PASIENT 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
		PASIENT KPNKL	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
 NIP.196107151989102001

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