



**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
Lampiran : 1 (satu) berkas
Perihal : Penyampaian Laporan Bulanan Realisasi Anggaran
Bulan September 2019

02 Oktober 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 PNB-P-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 PNB-P-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 PNB-P-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-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 September 2019 sebesar Rp 357.793.228.442,- atau sudah tercapai sebesar 69,97%..

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.

§ 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 PENGELUARAN
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 |
| 511111 | BELANJA GAJI POKOK PNS | 54.610.352.000 | 50.255.202.985 | 4.355.149.015 | 92,03 |
| 511119 | 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 |
| 532111 | 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 |
| 533111 | 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 | | | | | | | TOTAL REALISASI | SISA | % |
|--------------------|---|-----------------|--------------------|---------------|---------------|---------------|----------------|---------------|----------------|-----------------|----------------|-------|
| | | | (dalam Rp) | | | | | | | | | |
| | | | 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,

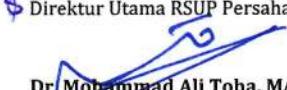
☞ Direktur Utama RSUP Persahabatan


Dr. Mohammad Ali Toha, MARS
NIP.195911101986101001

**REKAPITULASI REALISASI PENGELUARAN
 ANGGARAN PNB (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 PNB (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,
 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 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 |
| 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 | | | | | | | TOTAL REALISASI | SISA | % |
|---------------------|---|-----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------|
| | | | (dalam Rp) | | | | | | | | | |
| | | | 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 ELPIJI | 450.000.000 | - | - | - | 28.238.700 | 15.376.920 | 43.314.000 | - | 86.929.620 | 363.070.380 | 19,32 |
| | - Bahan Bakar Solar | 1.321.097.000 | - | - | 26.100.000 | 11.578.339 | 207.340.000 | - | 424.798.595 | 669.816.934 | 651.280.066 | 50,70 |
| 525129 | OBAT & ALKES HABIS PAKAI | 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) | SSA | % |
|-------------------|---|-----------------|----------------------------------|----------------|----------------|---------|----------|----------|-----------------------------------|--|----------------|-------|
| | | | | | | | | | | | | |
| | | | JANUARI s.d JULI | AGUSTUS | SEPTEMBER | OKTOBER | 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 | 69.670.108.844 | 68,54 |
| 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 | 69.670.108.844 | 68,54 |
| | a. Belanja Gaji dan Uang Makan Pegawai Non PNS | 20.688.154.000 | 10.839.286.153 | 252.420.000 | 1.118.377.173 | - | - | - | 1.370.797.173 | 12.210.083.326 | 8.478.070.674 | 59,02 |
| | b. Pay For Position (P1) | 32.069.796.000 | 20.549.023.518 | 2.982.792.127 | 2.974.031.162 | - | - | - | 5.956.823.289 | 26.505.846.807 | 5.593.949.193 | 82,65 |
| | c. Pay For Performance (P2) | 133.591.494.000 | 76.209.808.136 | 10.959.220.881 | 10.775.760.829 | - | - | - | 21.734.981.710 | 97.944.789.846 | 35.646.704.154 | 73,32 |
| | d. Pay For People (P3) | 16.048.948.000 | 12.993.512.432 | 581.738.149 | 181.636.800 | - | - | - | 763.374.949 | 13.756.887.381 | 2.292.060.619 | 85,72 |
| | 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 | 17.689.324.204 | 7,07 |
| 2.094.509 | Layanan Operasional UPT BLU | 257.550.878.000 | 153.604.653.630 | 19.713.084.124 | 11.398.248.499 | - | - | - | 31.111.332.623 | 184.715.986.253 | 72.834.891.747 | 71,72 |
| B | BELANJA OPERASIONAL DAN PEMELIHARAAN RS (BLU) | 124.421.869.000 | 67.798.638.711 | 6.737.501.270 | 5.394.392.287 | - | - | - | 12.131.893.557 | 79.930.532.268 | 44.491.336.732 | 64,24 |
| 525112 | OPERASIONAL PERKANTORAN | 90.961.151.000 | 50.589.572.623 | 4.899.698.739 | 4.953.704.159 | - | - | - | 9.853.402.898 | 60.442.975.521 | 30.518.175.479 | 66,45 |
| | BEBAN BARANG | 10.880.700.000 | 3.983.063.960 | 449.368.725 | 307.635.833 | - | - | - | 757.004.558 | 4.740.068.518 | 6.140.631.482 | 43,56 |
| | a. Belanja Snack Rapat | 550.350.000 | 154.268.588 | 6.535.650 | 16.252.000 | - | - | - | 22.787.650 | 177.056.238 | 373.293.762 | 32,17 |
| | b. Penunjang Administrasi Perkantoran | 8.500.350.000 | 3.223.965.822 | 439.233.075 | 291.383.833 | - | - | - | 730.616.908 | 3.954.582.730 | 4.545.787.270 | 46,52 |
| | - Penggantian Fotokopy | 850.000.000 | 149.274.826 | 18.974.939 | 7.173.600 | - | - | - | 26.148.539 | 175.423.365 | 674.576.635 | 20,64 |
| | - Promosi Iklan | 675.000.000 | 560.344.641 | 6.129.800 | 7.382.800 | - | - | - | 13.512.600 | 573.857.241 | 101.142.759 | 85,02 |
| | - Air Minum Pegawai | 825.000.000 | 72.292.778 | 11.786.501 | 7.814.050 | - | - | - | 19.600.551 | 91.893.329 | 733.106.671 | 11,14 |
| | - Penunjang Administrasi Perkantoran | 6.150.350.000 | 2.442.053.577 | 402.341.835 | 269.013.383 | - | - | - | 671.355.218 | 3.113.408.795 | 3.036.941.205 | 50,62 |
| | c. Pakaihan Dinas | 880.000.000 | 591.904.550 | 3.600.000 | - | - | - | - | 3.600.000 | 595.504.550 | 284.495.450 | 67,67 |
| | d. Linen Keperawatan | 950.000.000 | 12.925.000 | - | - | - | - | - | - | 12.925.000 | 937.075.000 | 1,36 |
| 525113 | BEBAN JASA | 10.905.000.000 | 6.264.897.274 | 968.786.660 | 890.182.777 | - | - | - | 1.855.969.437 | 8.123.866.711 | 2.781.133.289 | 74,50 |
| | - Belanja Langganan Listrik | 9.480.000.000 | 5.514.501.997 | 848.778.871 | 770.893.489 | - | - | - | 1.619.672.360 | 7.134.174.357 | 2.345.625.643 | 75,26 |
| | - Belanja Langganan Telepon | 225.000.000 | 102.713.028 | 15.459.868 | 15.669.042 | - | - | - | 31.128.910 | 133.841.936 | 91.158.084 | 59,49 |
| | - Belanja Langganan Air | 750.000.000 | 402.640.251 | 69.541.921 | 68.614.246 | - | - | - | 138.156.167 | 540.766.418 | 209.203.592 | 72,11 |
| | - Belanja Langganan Internet | 450.000.000 | 245.042.000 | 35.006.000 | 35.006.000 | - | - | - | 70.012.000 | 315.054.000 | 134.946.000 | 70,01 |
| | BELANJA TUPOKSI | 9.200.750.000 | 3.230.826.986 | 69.225.921 | 494.546.587 | - | - | - | 563.772.508 | 3.794.599.494 | 5.406.150.506 | 41,24 |
| 525112 | BELANJA BARANG PERSEDIAAN BAHAN BAKU UNTUK PROSES PRODUKSI/BELANJA PENAMBAH DAYA TAMBAN TUBUH | 850.000.000 | 98.133.582 | 19.552.520 | 13.035.013 | - | - | - | 32.587.533 | 130.721.115 | 719.278.885 | 15,38 |
| 525126 | BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN | 850.000.000 | 98.133.582 | 19.552.520 | 13.035.013 | - | - | - | 32.587.533 | 130.721.115 | 719.278.885 | 15,38 |
| | - Belanja Penamban Daya Tahan Tubuh | 850.000.000 | 98.133.582 | 19.552.520 | 13.035.013 | - | - | - | 32.587.533 | 130.721.115 | 719.278.885 | 15,38 |
| | BELANJA BARANG/BELANJA BAHAN MAKAN PASIEN | 8.350.750.000 | 3.132.693.404 | 49.673.401 | 481.511.574 | - | - | - | 531.184.975 | 3.663.878.379 | 4.686.871.621 | 43,87 |
| | - Belanja Bahan Makan Pasien | 8.350.750.000 | 3.132.693.404 | 49.673.401 | 481.511.574 | - | - | - | 531.184.975 | 3.663.878.379 | 4.686.871.621 | 43,87 |
| 525114 | BELANJA PEMELIHARAAN | 32.039.316.000 | 16.589.636.938 | 1.582.722.861 | 231.957.088 | - | - | - | 1.814.679.949 | 18.404.316.887 | 13.634.999.113 | 57,44 |
| 525114 | BELANJA PEMELIHARAAN GEDUNG DLL | 5.000.000.000 | 3.787.133.346 | 378.656.419 | 69.198.400 | - | - | - | 447.854.819 | 4.234.988.165 | 765.011.835 | 84,70 |
| 525114 | PEMELIHARAAN FASILITAS KANTOR | 26.714.316.000 | 12.706.471.808 | 1.198.721.542 | 159.903.488 | - | - | - | 1.358.625.030 | 14.065.096.838 | 12.649.219.162 | 52,65 |
| | - Pemeliharaan Peralatan Medik & Kontrak Service Peralatan Medik | 10.675.000.000 | 7.267.233.401 | 372.653.445 | 36.775.573 | - | - | - | 409.429.018 | 7.676.662.419 | 2.998.337.581 | 71,91 |
| | 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 | 239.805.741 | 95,64 |
| | b. Kontrak Service Alat Medik | 4.450.000.000 | 1.607.942.527 | 72.299.605 | 17.833.333 | - | - | - | 90.132.938 | 1.698.075.465 | 2.751.924.535 | 38,16 |
| | c. Pengujian Peralatan Medik/Kalibrasi | 725.000.000 | 699.055.695 | 12.457.000 | 6.880.000 | - | - | - | 19.337.000 | 718.392.695 | 6.607.305 | 99,09 |
| | - 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 | 9.650.881.581 | 39,83 |
| | a. Pemeliharaan Peralatan Non Medik | 12.069.316.000 | 3.157.691.655 | 572.333.428 | 85.787.500 | - | - | - | 658.120.928 | 3.815.812.583 | 8.253.503.417 | 31,62 |
| | 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 | 1.258.332.164 | 66,89 |
| | c. Pengujian Peralatan Non Medik/Kalibrasi | 170.000.000 | 30.954.000 | - | - | - | - | - | - | 30.954.000 | 139.046.000 | 18,21 |
| 525114 | PEMELIHARAAN KENDARAAN RODA 2 & RODA 4 | 325.000.000 | 96.031.784 | 5.344.900 | 2.855.200 | - | - | - | 8.200.100 | 104.231.884 | 220.768.116 | 32,07 |
| 525123 | SUKU CADANG MEDIK & NON MEDIK / Belanja Barang Persediaan Pemeliharaan - BLU | 1.421.402.000 | 619.429.150 | 255.079.670 | 208.731.040 | - | - | - | 463.810.710 | 1.083.239.860 | 338.162.140 | 76,21 |
| | - Suku Cadang Medik (IPS RS) | 399.153.180 | 27.859.500 | 213.871.570 | - | - | - | - | 213.871.570 | 3.815.812.583 | 157.422.110 | 60,56 |
| | - Suku Cadang Non Medik (IPS RS) | 617.738.820 | 398.386.550 | 34.801.100 | 107.600.620 | - | - | - | 142.401.720 | 540.788.270 | 76.950.550 | 87,54 |
| | - Suku Cadang Non Medik (Umum) | 210.350.000 | 111.971.300 | 2.325.000 | 485.000 | - | - | - | 2.810.000 | 114.781.300 | 95.568.700 | 54,57 |

2

| KODE MAK (BLU) | PROGRAM/KEGIATAN/OUTPUT/SUB OUTPUT / KOMPONEN/SUB KOMP/AKUN/DETAIL | PAGU ANGGARAN | REALISASI KEUANGAN | | | | | | TOTAL REALISASI (JANUARI s.d DESEMBER) | SISA | % | |
|---------------------|---|-----------------|--------------------|----------------|----------------|---------|----------|----------|--|-----------------|-----------------|-------|
| | | | (dalam Rp) | | | | | | | | | |
| | | | 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 |
| 525115 | 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 |
| 525119 | 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 |
| 525121 | 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 |
| | - Cetakan 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 | 1.375.413.886 | 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 |
| 525126 | 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 ELPIJI | 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 |
| 525129 | 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 |
| 537112 | 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 |
| 537115 | 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

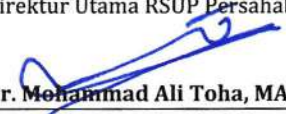
LAMPIRAN SURAT :
 Nomor : KU.3.1/5379/2019
 Tanggal 02 Oktober 2019

**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) | PENCAPAIAN (%) |
|----|--------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|-------------------|
| A | 424111 | PENDAPATAN JASA LAYANAN RS BLU | | | | | | | | | | |
| | | RAWAT JALAN UMUM | 9.812.394.000 | 353.928.250 | 970.149.968 | 732.034.038 | 890.552.049 | 491.321.894 | 230.733.367 | 548.335.818 | 4.217.055.384 | 42,98 |
| | | RAWAT INAP UMUM | 288.513.000 | 7.000.250 | 3.100.000 | 3.100.000 | 3.450.000 | 3.250.000 | 3.250.000 | 3.650.000 | 26.800.250 | 9,29 |
| | | IGD | 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 |
| | | PASIE 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 |
| | | PASIE KPNL | 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 | 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

R

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 | 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 | | | | 1.317.827.388 | 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 |
| | | PASIE 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. Mohamad Ali Toha, MARS
NIP.195911101986101001