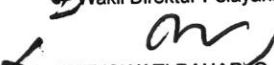


PROVINSI JAWA TENGAH  
LAPORAN PERTANGGUNGJAWABAN BENDAHARA PENERIMAAN OPD  
(SPJ PENDAPATAN - FUNGSIONAL)

Bulan : Oktober 2021

OPD : R.S. Jiwa Daerah Surakarta  
Pengguna Anggaran : dr. SETYOWATI RAHARJO, Sp.KJ, M.Kes  
Bendahara Penerimaan : ABDUL BASHIR

Kode Rekening	Uraian	Jumlah Anggaran	Sampai dengan bulan lalu			Bulan ini			Sampai dengan Bulan ini			
			Penerimaan	Penyetoran	Sisa	Penerimaan	Penyetoran	Sisa	Jumlah Anggaran Terealisasi	Jumlah Anggaran yang Telah Disetor	Sisa yang belum Disetor	Sisa Anggaran Belum Terealisasi / Pelampauan Anggaran
<b>1.02.1.02.07.00.00.4.1.4.16.01.01</b>	<b>Pendapatan Pelayanan Kesehatan</b>	<b>39,387,800,000</b>	<b>35,701,189,088</b>	<b>35,701,189,088</b>	-	<b>2,219,153,600</b>	<b>2,219,153,600</b>	-	<b>37,920,342,688</b>	<b>37,920,342,688</b>	-	<b>1,467,457,312</b>
1	Instalasi Rawat Jalan	1,060,000,000	802,626,300	802,626,300	-	96,210,000	96,210,000	-	898,836,300	898,836,300	-	161,163,700
2	Instalasi Gawat Darurat (termasuk ICU/HCU/PICU/NICU)	165,000,000	122,606,000	122,606,000	-	10,197,500	10,197,500	-	132,803,500	132,803,500	-	32,196,500
3	Instalasi Rawat Inap	500,000,000	392,525,256	392,525,256	-	38,619,500	38,619,500	-	431,144,756	431,144,756	-	68,855,244
4	Instalasi NAPZA & Rehab NAPZA	500,000	455,000	455,000	-	120,000	120,000	-	575,000	575,000	-	75,000-
5	Instalasi Psikogeriatric	300,000	280,000	280,000	-	-	-	-	280,000	280,000	-	20,000
6	Instalasi Kesehatan Jiwa Anak dan Remaja	28,000,000	22,525,000	22,525,000	-	4,900,000	4,900,000	-	27,425,000	27,425,000	-	575,000
7	Instalasi Rehabilitasi Medik	12,000,000	9,031,200	9,031,200	-	899,000	899,000	-	9,930,200	9,930,200	-	2,069,800
8	Instalasi Laboratorium	450,000,000	330,052,300	330,052,300	-	41,012,400	41,012,400	-	371,064,700	371,064,700	-	78,935,300
9	Instalasi Radiologi	40,000,000	32,899,000	32,899,000	-	1,858,000	1,858,000	-	34,757,000	34,757,000	-	5,243,000
10	Instalasi Elektromedik	80,000,000	53,437,500	53,437,500	-	12,450,000	12,450,000	-	65,887,500	65,887,500	-	14,112,500
11	Instalasi Rehabilitasi Mental	15,000,000	11,763,500	11,763,500	-	417,500	417,500	-	12,181,000	12,181,000	-	2,819,000
12	Instalasi Gigi dan Mulut	12,000,000	11,492,500	11,492,500	-	980,000	980,000	-	12,472,500	12,472,500	-	472,500-
13	Instalasi Farmasi	1,100,000,000	877,163,660	877,163,660	-	82,549,251	82,549,251	-	959,712,911	959,712,911	-	140,287,089
14	Instalasi Psikologi	120,000,000	92,327,500	92,327,500	-	25,185,000	25,185,000	-	117,512,500	117,512,500	-	2,487,500
15	Instalasi Gizi	10,000,000	7,494,500	7,494,500	-	610,000	610,000	-	8,104,500	8,104,500	-	1,895,500
16	Asuhan Keperawatan	120,000,000	91,154,000	91,154,000	-	6,200,000	6,200,000	-	97,354,000	97,354,000	-	22,646,000
17	Pelayanan Medikolegal	150,000,000	138,472,500	138,472,500	-	43,475,000	43,475,000	-	181,947,500	181,947,500	-	31,947,500-
18	BPJS Kesehatan	20,550,000,000	15,112,937,107	15,112,937,107	-	1,824,698,149	1,824,698,149	-	16,937,635,256	16,937,635,256	-	3,612,364,744
19	Jamkesda	225,000,000	210,442,265	210,442,265	-	28,772,300	28,772,300	-	239,214,565	239,214,565	-	14,214,565-
20	Klaim Covid-19	14,750,000,000	17,381,504,000	17,381,504,000	-	-	-	-	17,381,504,000	17,381,504,000	-	2,631,504,000-
<b>1.02.1.02.07.00.00.4.1.4.16.01.02</b>	<b>Pendapatan Pendidikan dan Pelatihan</b>	<b>1,155,000,000</b>	<b>762,446,000</b>	<b>762,446,000</b>	-	<b>57,960,100</b>	<b>57,960,100</b>	-	<b>820,406,100</b>	<b>820,406,100</b>	-	<b>334,593,900</b>
1	Diklat	1,150,000,000	758,807,500	758,807,500	-	57,350,000	57,350,000	-	816,157,500	816,157,500	-	333,842,500
2	Jasa Ketatausahaan	5,000,000	3,638,500	3,638,500	-	610,100	610,100	-	4,248,600	4,248,600	-	751,400
<b>1.02.1.02.07.00.00.4.1.4.16.01.03</b>	<b>Pendapatan Lain-lain</b>	<b>560,500,000</b>	<b>545,970,366</b>	<b>545,970,366</b>	-	<b>61,564,001</b>	<b>61,564,001</b>	-	<b>607,534,367</b>	<b>607,534,367</b>	-	<b>47,034,367-</b>
1	Sewa Ambulance	75,000,000	53,255,500	53,255,500	-	12,670,000	12,670,000	-	65,925,500	65,925,500	-	9,074,500
2	Sewa GOR	5,000,000	4,667,600	4,667,600	-	-	-	-	4,667,600	4,667,600	-	332,400
3	Sewa Kantin	52,000,000	41,466,800	41,466,800	-	7,866,720	7,866,720	-	49,333,520	49,333,520	-	2,666,480
4	Sewa Ruang	1,000,000	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-	-
5	Sewa Lahan Parkir	70,000,000	58,140,000	58,140,000	-	6,000,000	6,000,000	-	64,140,000	64,140,000	-	5,860,000
6	Sewa ATM	35,000,000	35,000,000	35,000,000	-	-	-	-	35,000,000	35,000,000	-	-
7	Sewa Lahan RS	15,000,000	14,107,040	14,107,040	-	1,038,560	1,038,560	-	15,145,600	15,145,600	-	145,600-
8	Laundry	7,500,000	6,362,000	6,362,000	-	470,000	470,000	-	6,832,000	6,832,000	-	668,000
9	Pendapatan Lainnya	300,000,000	331,971,426	331,971,426	-	33,518,721	33,518,721	-	365,490,147	365,490,147	-	65,490,147-
<b>JUMLAH</b>		<b>41,103,300,000</b>	<b>37,009,605,454</b>	<b>37,009,605,454</b>	-	<b>2,338,677,701</b>	<b>2,338,677,701</b>	-	<b>39,348,283,155</b>	<b>39,348,283,155</b>	-	<b>1,755,016,845</b>

MENGETAHUI :  
Plt. Direktur RS Jiwa Daerah Surakarta  
Wakil Direktur Pelayanan Medis  
  
dr. SETYOWATI RAHARJO, Sp.KJ., M.Kes  
Pembina Tk. I  
NIP. 19740625 200312 2 002

Surakarta, 31 Oktober 2021  
Bendahara Penerimaan,

  
ABDUL BASHIR  
NIP.19821106 201001 1 010