

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

Bulan : Desember 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
1.02.1.02.07.00.00.4.1.4.16.01.01	Pendapatan Pelayanan Kesehatan	39,387,800,000	40,592,220,508	40,592,220,508	-	33,790,727,686	33,790,727,686	-	74,382,948,194	74,382,948,194	-	34,995,148,194-
1	Instalasi Rawat Jalan	1,060,000,000	991,286,300	991,286,300	-	118,300,000	118,300,000	-	1,109,586,300	1,109,586,300	-	49,586,300-
2	Instalasi Gawat Darurat (termasuk ICU/HCU/PICU/NICU)	165,000,000	146,298,500	146,298,500	-	12,660,000	12,660,000	-	158,958,500	158,958,500	-	6,041,500-
3	Instalasi Rawat Inap	500,000,000	490,866,956	490,866,956	-	58,710,000	58,710,000	-	549,576,956	549,576,956	-	49,576,956-
4	Instalasi NAPZA & Rehab NAPZA	500,000	650,000	650,000	-	-	-	-	650,000	650,000	-	150,000-
5	Instalasi Psikogeriatris	300,000	280,000	280,000	-	-	-	-	280,000	280,000	-	20,000-
6	Instalasi Kesehatan Jiwa Anak dan Remaja	28,000,000	31,655,000	31,655,000	-	4,290,000	4,290,000	-	35,945,000	35,945,000	-	7,945,000-
7	Instalasi Rehabilitasi Medik	12,000,000	11,106,200	11,106,200	-	915,000	915,000	-	12,021,200	12,021,200	-	21,200-
8	Instalasi Laboratorium	450,000,000	407,089,100	407,089,100	-	118,256,400	118,256,400	-	525,345,500	525,345,500	-	75,345,500-
9	Instalasi Radiologi	40,000,000	37,356,000	37,356,000	-	4,049,500	4,049,500	-	41,405,500	41,405,500	-	1,405,500-
10	Instalasi Elektromedik	80,000,000	83,587,500	83,587,500	-	8,587,500	8,587,500	-	92,175,000	92,175,000	-	12,175,000-
11	Instalasi Rehabilitasi Mental	15,000,000	13,267,500	13,267,500	-	1,795,000	1,795,000	-	15,062,500	15,062,500	-	62,500-
12	Instalasi Gigi dan Mulut	12,000,000	13,607,500	13,607,500	-	2,150,000	2,150,000	-	15,757,500	15,757,500	-	3,757,500-
13	Instalasi Farmasi	1,100,000,000	1,057,545,618	1,057,545,618	-	105,549,196	105,549,196	-	1,163,094,814	1,163,094,814	-	63,094,814-
14	Instalasi Psikologi	120,000,000	133,337,500	133,337,500	-	67,297,500	67,297,500	-	200,635,000	200,635,000	-	80,635,000-
15	Instalasi Gizi	10,000,000	8,574,500	8,574,500	-	440,000	440,000	-	9,014,500	9,014,500	-	985,500-
16	Asuhan Keperawatan	120,000,000	111,464,000	111,464,000	-	12,850,000	12,850,000	-	124,314,000	124,314,000	-	4,314,000-
17	Pelayanan Medikolegal	150,000,000	206,357,500	206,357,500	-	109,895,000	109,895,000	-	316,252,500	316,252,500	-	166,252,500-
18	BPJS Kesehatan	20,550,000,000	18,924,229,066	18,924,229,066	-	2,580,646,842	2,580,646,842	-	21,504,875,908	21,504,875,908	-	954,875,908-
19	Jamkesda	225,000,000	542,157,768	542,157,768	-	202,847,748	202,847,748	-	745,005,516	745,005,516	-	520,005,516-
20	Klaim Covid-19	14,750,000,000	17,381,504,000	17,381,504,000	-	30,381,488,000	30,381,488,000	-	47,762,992,000	47,762,992,000	-	33,012,992,000-
1.02.1.02.07.00.00.4.1.4.16.01.02	Pendapatan Pendidikan dan Pelatihan	1,155,000,000	871,526,500	871,526,500	-	222,081,200	222,081,200	-	1,093,607,700	1,093,607,700	-	61,392,300-
1	Diklat	1,150,000,000	864,367,500	864,367,500	-	202,540,000	202,540,000	-	1,066,907,500	1,066,907,500	-	83,092,500-
2	Jasa Ketatausahaan	5,000,000	7,159,000	7,159,000	-	19,541,200	19,541,200	-	26,700,200	26,700,200	-	21,700,200-
1.02.1.02.07.00.00.4.1.4.16.01.03	Pendapatan Lain-lain	560,500,000	677,474,740	677,474,740	-	93,637,309	93,637,309	-	771,112,049	771,112,049	-	210,612,049-
1	Sewa Ambulance	75,000,000	79,103,000	79,103,000	-	13,955,000	13,955,000	-	93,058,000	93,058,000	-	18,058,000-
2	Sewa GOR	5,000,000	7,040,400	7,040,400	-	-	-	-	7,040,400	7,040,400	-	2,040,400-
3	Sewa Kantin	52,000,000	62,666,960	62,666,960	-	4,733,360	4,733,360	-	67,400,320	67,400,320	-	15,400,320-
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	70,140,000	70,140,000	-	6,000,000	6,000,000	-	76,140,000	76,140,000	-	6,140,000-
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	16,484,160	16,484,160	-	1,518,560	1,518,560	-	18,002,720	18,002,720	-	3,002,720-
8	Laundry	7,500,000	6,982,000	6,982,000	-	885,000	885,000	-	7,867,000	7,867,000	-	367,000-
9	Pendapatan Lainnya	300,000,000	399,058,220	399,058,220	-	66,545,389	66,545,389	-	465,603,609	465,603,609	-	165,603,609-
	JUMLAH	41,103,300,000	42,141,221,748	42,141,221,748	-	34,106,446,195	34,106,446,195	-	76,247,667,943	76,247,667,943	-	35,144,367,943-

MENGETAHUI :
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Surakarta, 31 Desember 2021
Bendahara Penerimaan,


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