

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

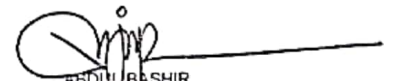
Bulan : Januari 2022

OPD : R.S. Jiwa Daerah Surakarta
Pengguna Anggaran : dr. TRI KUNCORO, MMR
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
1.02.1.02.07.00.00.4.1.4.16.01.0	Pendapatan Pelayanan Kesehatan	34,051,000,000	-	-	-	2,120,192,996	2,120,192,996	-	2,120,192,996	2,120,192,996	-	31,930,807,004
1	Instalasi Rawat Jalan	850,000,000	-	-	-	114,535,000	114,535,000	-	114,535,000	114,535,000	-	735,465,000
2	Instalasi Gawat Darurat (term.asuk ICU/HCU/PICU/NICU)	200,000,000	-	-	-	15,000,000	15,000,000	-	15,000,000	15,000,000	-	185,000,000
3	Instalasi Rawat Inap	900,000,000	-	-	-	39,309,700	39,309,700	-	39,309,700	39,309,700	-	860,690,300
4	Instalasi NAPZA & Rehab NAPZA	13,000,000	-	-	-	65,000	65,000	-	65,000	65,000	-	12,935,000
5	Instalasi Psikogeriatr	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
6	Instalasi Kesehatan Jiwa Anak dan Remaja	40,000,000	-	-	-	4,380,000	4,380,000	-	4,380,000	4,380,000	-	35,620,000
7	Instalasi Rehabilitasi Medik	16,000,000	-	-	-	2,243,200	2,243,200	-	2,243,200	2,243,200	-	13,756,800
8	Instalasi Laboratorium	250,000,000	-	-	-	142,826,400	142,826,400	-	142,826,400	142,826,400	-	107,173,600
9	Instalasi Radiologi	60,000,000	-	-	-	5,121,000	5,121,000	-	5,121,000	5,121,000	-	54,879,000
10	Instalasi Elektromedik	100,000,000	-	-	-	5,775,000	5,775,000	-	5,775,000	5,775,000	-	94,225,000
11	Instalasi Rehabilitasi Mental	20,000,000	-	-	-	1,327,500	1,327,500	-	1,327,500	1,327,500	-	18,672,500
12	Instalasi Gigi dan Mulut	16,000,000	-	-	-	1,740,000	1,740,000	-	1,740,000	1,740,000	-	14,260,000
13	Instalasi Farmasi	1,350,000,000	-	-	-	94,185,596	94,185,596	-	94,185,596	94,185,596	-	1,255,814,404
14	Instalasi Psikologi	190,000,000	-	-	-	93,742,500	93,742,500	-	93,742,500	93,742,500	-	96,257,500
15	Instalasi Gizi	5,500,000	-	-	-	360,000	360,000	-	360,000	360,000	-	5,140,000
16	Asuhan Keperawatan	130,000,000	-	-	-	10,395,000	10,395,000	-	10,395,000	10,395,000	-	119,605,000
17	Pelayanan Medikolegal	375,000,000	-	-	-	148,350,000	148,350,000	-	148,350,000	148,350,000	-	226,650,000
18	Pelayanan Pemulasaran Jenazah	500,000	-	-	-	-	-	-	-	-	-	500,000
19	BPJS Kesehatan	28,705,000,000	-	-	-	1,440,837,100	1,440,837,100	-	1,440,837,100	1,440,837,100	-	27,264,162,900
20	Jamkesda	600,000,000	-	-	-	-	-	-	-	-	-	600,000,000
21	IPWL	25,000,000	-	-	-	-	-	-	-	-	-	25,000,000
1.02.1.02.07.00.00.4.1.4.16.01.0	Pendapatan Pendidikan dan Pelatihan	1,268,000,000	-	-	-	314,693,000	314,693,000	-	314,693,000	314,693,000	-	953,307,000
1	Diklat	1,250,000,000	-	-	-	287,795,000	287,795,000	-	287,795,000	287,795,000	-	962,205,000
2	Jasa Ketatausahaan	18,000,000	-	-	-	26,898,000	26,898,000	-	26,898,000	26,898,000	-	8,898,000
1.02.1.02.07.00.00.4.1.4.16.01.0	Pendapatan Lain-lain	681,000,000	-	-	-	76,670,932	76,670,932	-	76,670,932	76,670,932	-	604,329,068
1	Sewa Ambulance	50,000,000	-	-	-	12,125,000	12,125,000	-	12,125,000	12,125,000	-	37,875,000
2	Sewa Kendaraan	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
3	Sewa GOR	17,000,000	-	-	-	2,520,000	2,520,000	-	2,520,000	2,520,000	-	14,480,000
4	Sewa Kantin	50,000,000	-	-	-	3,533,360	3,533,360	-	3,533,360	3,533,360	-	46,466,640
5	Sewa Ruang	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
6	Sewa Lahan Parkir	70,000,000	-	-	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-	64,000,000
7	Sewa ATM	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000
8	Sewa Lahan RS	15,000,000	-	-	-	1,648,200	1,648,200	-	1,648,200	1,648,200	-	13,351,800
9	Sewa Peralatan RS	800,000	-	-	-	-	-	-	-	-	-	800,000
10	Laundry	3,200,000	-	-	-	2,040,000	2,040,000	-	2,040,000	2,040,000	-	1,160,000
11	Pendapatan Lain-lain	430,000,000	-	-	-	48,804,372	48,804,372	-	48,804,372	48,804,372	-	381,195,628
	Jumlah	36,000,000,000	-	-	-	2,511,556,928	2,511,556,928	-	2,511,556,928	2,511,556,928	-	33,489,443,072


 MENGETAHUI
 Direktur RS Jiwa Daerah Surakarta
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 NIP. 196507051987031006

Surakarta, 31 Januari 2022
Bendahara Penerimaan,


 ABDUL BASHIR
 NIP.198211062010011010