

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

OPD : R.S. Jiwa Daerah Surakarta  
Pengguna Anggaran : dr. TRI KUNCORO, MMR  
Bendahara Penerimaan : ABDUL BASHIR

Bulan : Februari 2022

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 / Petampauan Anggaran
1.02.1.02.07.00.00.4.1.4.10.01.0	<b>Pendapatan Pelayanan Kesehatan</b>	<b>34,051,000,000</b>	<b>2,120,192,996</b>	<b>2,120,192,996</b>	<b>-</b>	<b>2,247,718,906</b>	<b>2,247,718,906</b>	<b>-</b>	<b>4,367,911,902</b>	<b>4,367,911,902</b>	<b>-</b>	<b>29,683,088,098</b>
1	Instalasi Rawat Jalan	850,000,000	114,535,000	114,535,000	-	90,050,000	90,050,000	-	204,585,000	204,585,000	-	645,415,000
2	Instalasi Gawat Darurat (termasuk ICU/HCU/PICU/NICU)	200,000,000	15,000,000	15,000,000	-	9,035,000	9,035,000	-	24,035,000	24,035,000	-	175,965,000
3	Instalasi Rawat Inap	900,000,000	39,309,700	39,309,700	-	51,227,800	51,227,800	-	90,537,500	90,537,500	-	809,462,500
4	Instalasi NAPZA & Rehab NAPZA	13,000,000	65,000	65,000	-	-	-	-	65,000	65,000	-	12,935,000
5	Instalasi Psikogenatri	5,000,000	-	-	-	240,000	240,000	-	240,000	240,000	-	4,760,000
6	Instalasi Kesehatan Jiwa Anak dan Remaja	40,000,000	4,380,000	4,380,000	-	3,345,000	3,345,000	-	7,725,000	7,725,000	-	32,275,000
7	Instalasi Rehabilitasi Medik	16,000,000	2,243,200	2,243,200	-	1,107,000	1,107,000	-	3,350,200	3,350,200	-	12,649,800
8	Instalasi Laboratorium	250,000,000	142,826,400	142,826,400	-	27,978,000	27,978,000	-	170,804,400	170,804,400	-	79,195,600
9	Instalasi Radiologi	60,000,000	5,121,000	5,121,000	-	3,888,000	3,888,000	-	9,008,000	9,009,000	-	50,991,000
10	Instalasi Elektromedik	100,000,000	5,775,000	5,775,000	-	6,260,000	6,260,000	-	12,035,000	12,035,000	-	87,965,000
11	Instalasi Rehabilitasi Mental	20,000,000	1,327,500	1,327,500	-	1,457,500	1,457,500	-	2,785,000	2,785,000	-	17,215,000
12	Instalasi Gigi dan Mulut	16,000,000	1,740,000	1,740,000	-	2,330,000	2,330,000	-	4,070,000	4,070,000	-	11,930,000
13	Instalasi Farnasi	1,350,000,000	94,185,596	94,185,596	-	94,799,231	94,799,231	-	188,984,827	188,984,827	-	1,161,015,173
14	Instalasi Psikologi	190,000,000	93,742,500	93,742,500	-	11,862,500	11,862,500	-	105,605,000	105,605,000	-	84,395,000
15	Instalasi Gizi	5,500,000	360,000	360,000	-	470,000	470,000	-	830,000	830,000	-	4,670,000
16	Asuhan Keperawatan	130,000,000	10,395,000	10,395,000	-	11,670,000	11,670,000	-	22,065,000	22,065,000	-	107,935,000
17	Pelayanan Medikolegal	375,000,000	148,350,000	148,350,000	-	16,010,000	16,010,000	-	164,360,000	164,360,000	-	210,640,000
18	Pelayanan Pemulasaran Jenazah	500,000	-	-	-	-	-	-	-	-	-	500,000
19	BPJS Kesehatan	28,705,000,000	1,440,837,100	1,440,837,100	-	1,915,988,875	1,915,988,875	-	3,356,825,975	3,356,825,975	-	25,348,174,025
20	Jamkesda	800,000,000	-	-	-	-	-	-	-	-	-	800,000,000
22	Klaim Covid-19	-	-	-	-	-	-	-	-	-	-	-
1.02.1.02.07.00.00.4.1.4.10.01.0	<b>Pendapatan Pendidikan dan Pelatihan</b>	<b>1,268,000,000</b>	<b>314,693,000</b>	<b>314,693,000</b>	<b>-</b>	<b>108,286,000</b>	<b>108,286,000</b>	<b>-</b>	<b>422,979,000</b>	<b>422,979,000</b>	<b>-</b>	<b>845,021,000</b>
1	Diklat	1,250,000,000	287,795,000	287,795,000	-	106,820,000	106,820,000	-	394,615,000	394,615,000	-	855,385,000
2	Jasa Ketatausahaan	18,000,000	26,898,000	26,898,000	-	1,466,000	1,466,000	-	28,364,000	28,364,000	-	10,364,000
1.02.1.02.07.00.00.4.1.4.10.01.0	<b>Pendapatan Lain-lain</b>	<b>681,000,000</b>	<b>76,670,932</b>	<b>76,670,932</b>	<b>-</b>	<b>75,025,170</b>	<b>75,025,170</b>	<b>-</b>	<b>151,696,102</b>	<b>151,696,102</b>	<b>-</b>	<b>529,303,898</b>
1	Sewa Ambulance	50,000,000	12,125,000	12,125,000	-	13,822,000	13,822,000	-	25,947,000	25,947,000	-	24,053,000
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	-	1,200,000	1,200,000	-	4,733,360	4,733,360	-	45,266,640
5	Sewa Ruang	5,000,000	-	-	-	1,250,000	1,250,000	-	1,250,000	1,250,000	-	3,750,000
6	Sewa Lahan Parkir	70,000,000	6,000,000	6,000,000	-	6,000,000	6,000,000	-	12,000,000	12,000,000	-	58,000,000
7	Sewa ATM	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000
8	Sewa Lahan RS	15,000,000	1,648,200	1,648,200	-	1,688,920	1,688,920	-	3,337,120	3,337,120	-	11,662,880
9	Sewa Peralatan RS	800,000	-	-	-	-	-	-	-	-	-	800,000
10	Laundry	3,200,000	2,040,000	2,040,000	-	870,000	870,000	-	2,910,000	2,910,000	-	290,000
11	Pendapatan Lainnya	430,000,000	48,804,372	48,804,372	-	50,194,250	50,194,250	-	98,998,622	98,998,622	-	331,001,378
		<b>36,000,000,000</b>	<b>2,511,556,928</b>	<b>2,511,556,928</b>	<b>-</b>	<b>2,431,030,076</b>	<b>2,431,030,076</b>	<b>-</b>	<b>4,542,587,004</b>	<b>4,542,587,004</b>	<b>-</b>	<b>31,057,412,996</b>



Surakarta, 28 Februari 2022  
Bendahara Penerimaan,

*ABDUL BASHIR*  
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