

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 : Maret 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 / Pelampauan Anggaran
1.02.1.02.07.00.00.4.1.4.16.01.0	<b>Pendapatan Pelayanan Kesehatan</b>	<b>34,051,000,000</b>	<b>4,367,911,902</b>	<b>4,367,911,902</b>	-	<b>2,260,858,037</b>	<b>2,260,858,037</b>	-	<b>6,628,769,939</b>	<b>6,628,769,939</b>	-	<b>27,422,230,061</b>
1	Instalasi Rawat Jalan	850,000,000	204,565,000	204,565,000	-	123,310,000	123,310,000	-	327,895,000	327,895,000	-	522,105,000
2	Instalasi Gawat Darurat (termasuk ICU/HCU/PICU/NICU)	200,000,000	24,035,000	24,035,000	-	12,205,000	12,205,000	-	36,240,000	36,240,000	-	163,760,000
3	Instalasi Rawat Inap	900,000,000	90,537,500	90,537,500	-	60,307,500	60,307,500	-	150,845,000	150,845,000	-	749,155,000
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	-	40,000	40,000	-	280,000	280,000	-	4,720,000
6	Instalasi Kesehatan Jiwa Anak dan Remaja	40,000,000	7,725,000	7,725,000	-	2,685,000	2,685,000	-	10,410,000	10,410,000	-	29,590,000
7	Instalasi Rehabilitasi Medik	16,000,000	3,350,200	3,350,200	-	2,340,000	2,340,000	-	5,690,200	5,690,200	-	10,309,800
8	Instalasi Laboratorium	250,000,000	170,804,400	170,804,400	-	36,142,600	36,142,600	-	206,947,000	206,947,000	-	43,053,000
9	Instalasi Radiologi	60,000,000	9,009,000	9,009,000	-	3,563,000	3,563,000	-	12,572,000	12,572,000	-	47,428,000
10	Instalasi Elektromedik	100,000,000	12,035,000	12,035,000	-	7,242,500	7,242,500	-	19,277,500	19,277,500	-	80,722,500
11	Instalasi Rehabilitasi Mental	20,000,000	2,785,000	2,785,000	-	1,455,000	1,455,000	-	4,240,000	4,240,000	-	15,760,000
12	Instalasi Gigi dan Mulut	16,000,000	4,070,000	4,070,000	-	2,090,000	2,090,000	-	6,160,000	6,160,000	-	9,840,000
13	Instalasi Farmasi	1,350,000,000	188,984,827	188,984,827	-	117,348,446	117,348,446	-	306,333,273	306,333,273	-	1,043,666,727
14	Instalasi Psikologi	190,000,000	105,605,000	105,605,000	-	9,920,500	9,920,500	-	115,525,500	115,525,500	-	74,474,500
15	Instalasi Gizi	5,500,000	830,000	830,000	-	480,000	480,000	-	1,310,000	1,310,000	-	4,190,000
16	Asuhan Keperawatan	130,000,000	22,065,000	22,065,000	-	17,230,000	17,230,000	-	39,295,000	39,295,000	-	90,705,000
17	Pelayanan Medikolegal	375,000,000	164,360,000	164,360,000	-	16,950,000	16,950,000	-	181,310,000	181,310,000	-	193,690,000
18	Pelayanan Pemulasaran Jenazah	500,000	-	-	-	-	-	-	-	-	-	500,000
19	BPJS Kesehatan	28,705,000,000	3,356,825,975	3,356,825,975	-	1,821,493,281	1,821,493,281	-	5,178,319,256	5,178,319,256	-	23,526,680,744
20	Jamkesda	800,000,000	-	-	-	26,055,210	26,055,210	-	26,055,210	26,055,210	-	773,944,790
21	IPWL	25,000,000	-	-	-	-	-	-	-	-	-	25,000,000
1.02.1.02.07.00.00.4.1.4.15.01.0	<b>Pendapatan Pendidikan dan Pelatihan</b>	<b>1,268,000,000</b>	<b>422,979,000</b>	<b>422,979,000</b>	-	<b>208,747,700</b>	<b>208,747,700</b>	-	<b>631,726,700</b>	<b>631,726,700</b>	-	<b>636,273,300</b>
1	Diklat	1,250,000,000	394,615,000	394,615,000	-	207,530,000	207,530,000	-	602,145,000	602,145,000	-	647,855,000
2	Jasa Ketatausahaan	18,000,000	28,364,000	28,364,000	-	1,217,700	1,217,700	-	29,581,700	29,581,700	-	11,581,700
1.02.1.02.07.00.00.4.1.4.15.01.0	<b>Pendapatan Lain-lain</b>	<b>681,000,000</b>	<b>151,696,102</b>	<b>151,696,102</b>	-	<b>91,166,522</b>	<b>91,166,522</b>	-	<b>242,862,624</b>	<b>242,862,624</b>	-	<b>438,137,376</b>
1	Sewa Ambulance	50,000,000	25,947,000	25,947,000	-	13,202,500	13,202,500	-	39,149,500	39,149,500	-	10,850,500
2	Sewa Kendaraan	10,000,000	-	-	-	600,000	600,000	-	600,000	600,000	-	9,400,000
3	Sewa GOR	17,000,000	2,520,000	2,520,000	-	1,680,000	1,680,000	-	4,200,000	4,200,000	-	12,800,000
4	Sewa Kantin	50,000,000	4,733,360	4,733,360	-	5,866,720	5,866,720	-	10,600,080	10,600,080	-	39,399,920
5	Sewa Ruang	5,000,000	1,250,000	1,250,000	-	1,000,000	1,000,000	-	2,250,000	2,250,000	-	2,750,000
6	Sewa Lahan Parkir	70,000,000	12,000,000	12,000,000	-	6,000,000	6,000,000	-	18,000,000	18,000,000	-	52,000,000
7	Sewa ATM	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000
8	Sewa Lahan RS	15,000,000	3,337,120	3,337,120	-	1,518,560	1,518,560	-	4,855,680	4,855,680	-	10,144,320
9	Sewa Peralatan RS	800,000	-	-	-	-	-	-	-	-	-	800,000
10	Laundry	3,200,000	2,910,000	2,910,000	-	1,180,000	1,180,000	-	4,090,000	4,090,000	-	890,000
11	Pendapatan Lainnya	430,000,000	98,998,622	98,998,622	-	60,118,742	60,118,742	-	159,117,364	159,117,364	-	270,882,636
	<b>Jumlah</b>	<b>36,000,000,000</b>	<b>4,942,587,004</b>	<b>4,942,587,004</b>	-	<b>2,560,772,259</b>	<b>2,560,772,259</b>	-	<b>7,503,359,263</b>	<b>7,503,359,263</b>	-	<b>28,496,640,737</b>



Surakarta, 31 Maret 2022  
Bendahara Penerimaan,

ABDUL BASHIR  
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