

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 : April 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
1.02.1.02.07.00.00.4.14.16.01.0	Pendapatan Pelayanan Kesehatan	34,051,000,000	6,628,769,939	6,628,769,939	-	2,245,680,854	2,245,680,854	-	8,874,450,793	8,874,450,793	-	25,176,549,207
1	Instalasi Rawat Jalan	850,000,000	327,895,000	327,895,000	-	88,845,000	88,845,000	-	416,740,000	416,740,000	-	433,260,000
2	Instalasi Gawat Darurat (termasuk ICU/HCU/PICU/NICU)	200,000,000	36,240,000	36,240,000	-	12,755,000	12,755,000	-	48,995,000	48,995,000	-	151,005,000
3	Instalasi Rawat Inap	800,000,000	150,845,000	150,845,000	-	54,143,000	54,143,000	-	204,988,000	204,988,000	-	695,012,000
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	280,000	280,000	-	-	-	-	280,000	280,000	-	4,720,000
6	Instalasi Kesehatan Jiwa Anak dan Remaja	40,000,000	10,410,000	10,410,000	-	3,195,000	3,195,000	-	13,605,000	13,605,000	-	26,395,000
7	Instalasi Rehabilitasi Medik	16,000,000	5,690,200	5,690,200	-	1,641,500	1,641,500	-	7,331,700	7,331,700	-	8,668,300
8	Instalasi Laboratorium	250,000,000	206,947,000	206,947,000	-	25,179,400	25,179,400	-	232,126,400	232,126,400	-	17,873,600
9	Instalasi Radiologi	60,000,000	12,572,000	12,572,000	-	1,939,500	1,939,500	-	14,511,500	14,511,500	-	45,488,500
10	Instalasi Elektromedik	100,000,000	19,277,500	19,277,500	-	4,575,000	4,575,000	-	23,852,500	23,852,500	-	76,147,500
11	Instalasi Rehabilitasi Mental	20,000,000	4,240,000	4,240,000	-	1,505,000	1,505,000	-	5,745,000	5,745,000	-	14,255,000
12	Instalasi Gigi dan Mulut	16,000,000	6,160,000	6,160,000	-	2,210,000	2,210,000	-	8,370,000	8,370,000	-	7,630,000
13	Instalasi Farmasi	1,350,000,000	306,333,273	306,333,273	-	97,591,038	97,591,038	-	403,924,311	403,924,311	-	946,075,689
14	Instalasi Psikologi	190,000,000	115,525,500	115,525,500	-	5,557,500	5,557,500	-	121,083,000	121,083,000	-	68,917,000
15	Instalasi Gizi	5,500,000	1,310,000	1,310,000	-	1,100,000	1,100,000	-	2,410,000	2,410,000	-	3,090,000
16	Asuhan Keperawatan	130,000,000	39,295,000	39,295,000	-	15,780,000	15,780,000	-	55,075,000	55,075,000	-	74,925,000
17	Pelayanan Medikolegal	375,000,000	181,310,000	181,310,000	-	9,405,000	9,405,000	-	190,715,000	190,715,000	-	184,285,000
18	Pelayanan Pemulasaran Jenazah	500,000	-	-	-	-	-	-	-	-	-	500,000
19	BPJS Kesehatan	28,705,000,000	5,178,319,256	5,178,319,256	-	1,890,245,516	1,890,245,516	-	7,076,564,772	7,076,564,772	-	21,628,435,228
20	Jamkesda	600,000,000	26,055,210	26,055,210	-	22,013,400	22,013,400	-	48,068,610	48,068,610	-	751,931,390
21	IPVWL	25,000,000	-	-	-	-	-	-	-	-	-	25,000,000
22	Klaim Covid-19	-	-	-	-	-	-	-	-	-	-	-
1.02.1.02.07.00.00.4.14.16.01.02	Pendapatan Pendidikan dan Pelatihan	1,268,000,000	631,726,700	631,726,700	-	234,527,600	234,527,600	-	866,254,300	866,254,300	-	401,745,700
1	Diklat	1,250,000,000	602,145,000	602,145,000	-	234,030,000	234,030,000	-	836,175,000	836,175,000	-	413,825,000
2	Jasa Ketatausahaan	18,000,000	29,581,700	29,581,700	-	497,600	497,600	-	30,079,300	30,079,300	-	12,079,300
1.02.1.02.07.00.00.4.14.16.01.03	Pendapatan Lain-lain	681,000,000	242,862,624	242,862,624	-	91,012,502	91,012,502	-	333,875,126	333,875,126	-	347,124,874
1	Sewa Ambulance	50,000,000	39,149,500	39,149,500	-	12,750,000	12,750,000	-	51,899,500	51,899,500	-	1,899,500
2	Sewa Kendaraan	10,000,000	600,000	600,000	-	4,800,000	4,800,000	-	5,400,000	5,400,000	-	4,600,000
3	Sewa GOR	17,000,000	4,200,000	4,200,000	-	840,000	840,000	-	5,040,000	5,040,000	-	11,960,000
4	Sewa Kantin	50,000,000	10,600,080	10,600,080	-	3,533,360	3,533,360	-	14,133,440	14,133,440	-	35,866,560
5	Sewa Ruang	5,000,000	2,250,000	2,250,000	-	3,000,000	3,000,000	-	5,250,000	5,250,000	-	250,000
6	Sewa Lahan Parkir	70,000,000	18,000,000	18,000,000	-	6,000,000	6,000,000	-	24,000,000	24,000,000	-	46,000,000
7	Sewa ATM	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000
8	Sewa Lahan RS	15,000,000	4,855,680	4,855,680	-	998,560	998,560	-	5,854,240	5,854,240	-	9,145,760
9	Sewa Peralatan RS	800,000	-	-	-	-	-	-	-	-	-	800,000
10	Laundry	3,200,000	4,090,000	4,090,000	-	2,905,000	2,905,000	-	6,995,000	6,995,000	-	3,795,000
11	Pendapatan Lainnya	430,000,000	159,117,364	159,117,364	-	58,185,582	58,185,582	-	215,302,946	215,302,946	-	214,697,054
	JUMLAH	36,000,000,000	7,503,359,263	7,503,359,263	-	2,571,220,956	2,571,220,956	-	10,074,680,219	10,074,680,219	-	25,925,419,781

DI MENGETAHUI

Direktur RS Jiwa Daerah Surakarta
Provinsi Jawa Tengah

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Pembina Utama Muda
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Surakarta, 30 April 2022
Bendahara Penerimaan,

ABDUL BASHIR
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