




|  | DOKUMEN PELAKSANAAN ANGGARAN SATUAN KERJA PERANGKAT DAERAH | | DPA - SKPD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | PEMERINTAH PROVINSI JAWA TENGAH Tahun Anggaran 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organisasi : 1.02.0.00.0.00.17 - RSJD dr. ARIF ZAINUDIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ringkasan Dokumen Pelaksanaan Anggaran Pendapatan, Belanja dan Pembiayaan Satuan Kerja Perangkat Daerah | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kode Rekening | Uraian | | Jumlah (Rp) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | PENDAPATAN DAERAH | | 47.000.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1 | PENDAPATAN ASLI DAERAH (PAD) | | 47.000.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1.2 | Retribusi Daerah | | 41.738.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.1.4 | Lain-lain PAD yang Sah | | 5.262.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | BELANJA DAERAH | | 134.012.938.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.1 | BELANJA OPERASI | | 116.721.438.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.1 | Belanja Pegawai | | 85.751.438.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.1.2 | Belanja Barang dan Jasa | | 30.970.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2 | BELANJA MODAL | | 17.291.500.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2.2 | Belanja Modal Peralatan dan Mesin | | 9.741.500.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2.3 | Belanja Modal Gedung dan Bangunan | | 7.500.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2.5 | Belanja Modal Aset Tetap Lainnya | | 50.000.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Surplus/(Defisit) | | (87.012.938.000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div><table><tr><th colspan="2">Rencana Realisasi Penerimaan Per Bulan</th><th colspan="2">Rencana Penarikan Dana Per Bulan</th></tr><tr><td>Januari</td><td>Rp.3.180.150.000</td><td>Januari</td><td>Rp.7.937.855.000</td></tr><tr><td>Februari</td><td>Rp.3.280.150.000</td><td>Februari</td><td>Rp.8.557.855.000</td></tr><tr><td>Maret</td><td>Rp.3.330.150.000</td><td>Maret</td><td>Rp.15.139.203.000</td></tr><tr><td>April</td><td>Rp.3.780.150.000</td><td>April</td><td>Rp.9.990.355.000</td></tr><tr><td>Mei</td><td>Rp.3.880.150.000</td><td>Mei</td><td>Rp.13.625.067.000</td></tr><tr><td>Juni</td><td>Rp.3.905.150.000</td><td>Juni</td><td>Rp.13.301.991.000</td></tr><tr><td>Juli</td><td>Rp.3.930.150.000</td><td>Juli</td><td>Rp.10.100.355.000</td></tr><tr><td>Agustus</td><td>Rp.4.005.150.000</td><td>Agustus</td><td>Rp.10.438.585.000</td></tr><tr><td>September</td><td>Rp.4.230.150.000</td><td>September</td><td>Rp.10.277.855.000</td></tr><tr><td>Oktober</td><td>Rp.4.330.150.000</td><td>Oktober</td><td>Rp.12.221.125.000</td></tr><tr><td>November</td><td>Rp.4.580.150.000</td><td>November</td><td>Rp.10.417.855.000</td></tr><tr><td>Desember</td><td>Rp.4.568.350.000</td><td>Desember</td><td>Rp.12.004.837.000</td></tr><tr><td>Jumlah</td><td>Rp.47.000.000.000</td><td>Jumlah</td><td>Rp.134.012.938.000</td></tr></table></div><div><p>Semarang, 30 Desember 2024</p><p>DIREKTUR RSJD DR. ARIF ZAINUDIN</p><div>Ditandatangani secara elektronik oleh:</div><p><u>(dr. TRI KUNCORO, MMR)</u> 196505261997031006</p><p>Mengesahkan,</p><p>Pejabat Pengelola Keuangan Daerah PROVINSI JAWA TENGAH</p><div>Ditandatangani secara elektronik oleh:</div><p><u>(SLAMET, AK)</u> 196602151986031001</p></div></div> | | | | Rencana Realisasi Penerimaan Per Bulan | | Rencana Penarikan Dana Per Bulan | | Januari | Rp.3.180.150.000 | Januari | Rp.7.937.855.000 | Februari | Rp.3.280.150.000 | Februari | Rp.8.557.855.000 | Maret | Rp.3.330.150.000 | Maret | Rp.15.139.203.000 | April | Rp.3.780.150.000 | April | Rp.9.990.355.000 | Mei | Rp.3.880.150.000 | Mei | Rp.13.625.067.000 | Juni | Rp.3.905.150.000 | Juni | Rp.13.301.991.000 | Juli | Rp.3.930.150.000 | Juli | Rp.10.100.355.000 | Agustus | Rp.4.005.150.000 | Agustus | Rp.10.438.585.000 | September | Rp.4.230.150.000 | September | Rp.10.277.855.000 | Oktober | Rp.4.330.150.000 | Oktober | Rp.12.221.125.000 | November | Rp.4.580.150.000 | November | Rp.10.417.855.000 | Desember | Rp.4.568.350.000 | Desember | Rp.12.004.837.000 | Jumlah | Rp.47.000.000.000 | Jumlah | Rp.134.012.938.000 |
| Rencana Realisasi Penerimaan Per Bulan | | Rencana Penarikan Dana Per Bulan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Januari | Rp.3.180.150.000 | Januari | Rp.7.937.855.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Februari | Rp.3.280.150.000 | Februari | Rp.8.557.855.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maret | Rp.3.330.150.000 | Maret | Rp.15.139.203.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| April | Rp.3.780.150.000 | April | Rp.9.990.355.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mei | Rp.3.880.150.000 | Mei | Rp.13.625.067.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Juni | Rp.3.905.150.000 | Juni | Rp.13.301.991.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Juli | Rp.3.930.150.000 | Juli | Rp.10.100.355.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agustus | Rp.4.005.150.000 | Agustus | Rp.10.438.585.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| September | Rp.4.230.150.000 | September | Rp.10.277.855.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oktober | Rp.4.330.150.000 | Oktober | Rp.12.221.125.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November | Rp.4.580.150.000 | November | Rp.10.417.855.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Desember | Rp.4.568.350.000 | Desember | Rp.12.004.837.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jumlah | Rp.47.000.000.000 | Jumlah | Rp.134.012.938.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |