



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN PENDAPATAN
BULAN AGUSTUS 2019

| NOMOR REKENING | URAIAN | ANGGARAN DALAM DPA | REALISASI S/D BULAN LALU | REALISASI BULAN INI | REALISASI S/D BULAN INI | LEBIH (KURANG) |
|-------------------------------------|---|------------------------|--------------------------------|---------------------------|-------------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7=3-6 |
| 1 02 02 02 00 00 4 | Pendapatan Daerah | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |
| 1 02 02 02 00 00 4 1 | Pendapatan Asli Daerah | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |
| 1 02 02 02 00 00 4 1 4 | Lain-lain Pendapatan Asli Daerah Yang Sah | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |
| 1 02 02 02 00 00 4 1 4 16 | Pendapatan dari BLUD | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |
| 1 02 02 02 00 00 4 1 4 16 01 | Pendapatan dari BLUD Rumah Sakit | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |
| 1 02 02 02 00 00 4 1 4 16 01 1 | Pendapatan Pelayanan Kesehatan | 609,937,000,000 | 433,627,050,778 | 15,019,512,881 | 448,646,563,659 | 161,290,436,341 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A | Pendapatan Langsung Instalasi | 80,272,000,000 | 51,989,703,781 | 7,539,791,041 | 59,529,494,822 | 20,742,505,178 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 1 | Gawat Darurat | 3,078,000,000 | 2,919,192,943 | 225,366,899 | 3,144,559,842 | (66,559,842) |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 2 | Rawat Jalan | 12,750,000,000 | 8,140,206,762 | 1,198,742,348 | 9,338,949,110 | 3,411,050,890 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 3 | Rawat Inap | 11,570,000,000 | 10,686,843,879 | 1,727,654,631 | 12,414,498,510 | (844,498,510) |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 4 | Rawat Intensif | 3,000,000,000 | 2,826,917,585 | 381,445,873 | 3,208,363,458 | (208,363,458) |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 5 | Bedah Sentral | 11,500,000,000 | 6,001,002,585 | 962,179,461 | 6,963,182,046 | 4,536,817,954 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 6 | Laboratorium Patologi Klinik | 4,950,000,000 | 4,628,855,746 | 681,117,619 | 5,309,973,365 | (359,973,365) |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 7 | Laboratorium PA | 500,000,000 | 303,477,652 | 41,065,133 | 344,542,785 | 155,457,215 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 8 | Radiologi | 3,240,000,000 | 2,285,307,058 | 329,570,048 | 2,614,877,106 | 625,122,894 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 9 | Radioterapi | 1,950,000,000 | 512,612,990 | 90,315,824 | 602,928,814 | 1,347,071,186 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 10 | Rehabilitasi Medik | 120,000,000 | 52,570,666 | 5,700,903 | 58,271,569 | 61,728,431 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 11 | Kedokteran Forensik dan Medicolegal | 160,000,000 | 74,682,328 | 13,673,489 | 88,355,817 | 71,644,183 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 12 | Farmasi | 26,000,000,000 | 12,506,203,667 | 1,800,839,646 | 14,307,043,313 | 11,692,956,687 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 13 | Sanitasi | 2,000,000 | 38,639,600 | 75,000 | 38,714,600 | (36,714,600) |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 14 | Gizi | 75,000,000 | 24,256,302 | 7,883,803 | 32,140,105 | 42,859,895 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 15 | Hemodialisa (Ginjal Hipertensi) | 108,000,000 | 61,491,928 | 4,867,364 | 66,359,292 | 41,640,708 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 16 | MCU | 994,000,000 | 781,012,090 | 50,784,000 | 831,796,090 | 162,203,910 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 17 | Ambulance / Kendaraan | 240,000,000 | 146,430,000 | 18,509,000 | 164,939,000 | 75,061,000 |
| 1 02 02 02 00 00 4 1 4 16 01 1 A 18 | Home Visit | 35,000,000 | - | - | - | 35,000,000 |
| 1 02 02 02 00 00 4 1 4 16 01 1 B | Pendapatan Dengan Jaminan | 529,665,000,000 | 381,637,346,997 | 7,479,721,840 | 389,117,068,837 | 140,547,931,163 |
| 1 02 02 02 00 00 4 1 4 16 01 1 B 1 | BPJS | 524,880,000,000 | 378,683,146,375 | 7,055,358,928 | 385,738,505,303 | 139,141,494,697 |
| 1 02 02 02 00 00 4 1 4 16 01 1 B 2 | Non BPJS/KS/Jamkesda | 4,785,000,000 | 2,954,200,622 | 424,362,912 | 3,378,563,534 | 1,406,436,466 |
| 1 02 02 02 00 00 4 1 4 16 01 2 | Pendapatan Diklat | 6,000,000,000 | 3,718,830,000 | 792,560,000 | 4,511,390,000 | 1,488,610,000 |
| 1 02 02 02 00 00 4 1 4 16 01 2 | Diklat | 6,000,000,000 | 3,718,830,000 | 792,560,000 | 4,511,390,000 | 1,488,610,000 |
| 1 02 02 02 00 00 4 1 4 16 01 3 | Pendapatan Lainnya | 4,063,000,000 | 5,307,289,576 | 712,527,306 | 6,019,816,882 | (1,956,816,882) |
| 1 02 02 02 00 00 4 1 4 16 01 3 1 | Jasa Giro dan Bunga Deposito | 3,000,000,000 | 1,242,387,512 | 311,172,327 | 1,553,559,839 | 1,446,440,161 |
| 1 02 02 02 00 00 4 1 4 16 01 3 2 | Kerjasama Pihak Ketiga dan Lain-lain | 110,000,000 | 3,236,010,064 | 319,954,979 | 3,555,965,043 | (3,445,965,043) |
| 1 02 02 02 00 00 4 1 4 16 01 3 3 | Pendapatan Kekayaan Daerah | 953,000,000 | 828,892,000 | 81,400,000 | 910,292,000 | 42,708,000 |
| 1 02 02 02 00 00 4 1 4 16 01 3 3 a | Sewa Rumah Dinas | 30,000,000 | 25,150,000 | 1,870,000 | 27,020,000 | 2,980,000 |
| 1 02 02 02 00 00 4 1 4 16 01 3 3 b | Sewa Ruang/Aula | 350,000,000 | 294,808,000 | 10,838,000 | 305,646,000 | 44,354,000 |
| 1 02 02 02 00 00 4 1 4 16 01 3 3 c | Sewa Kantin | 129,000,000 | 223,934,000 | 27,692,000 | 251,626,000 | (122,626,000) |
| 1 02 02 02 00 00 4 1 4 16 01 3 3 d | Sewa Lahan Untuk Parkir | 444,000,000 | 285,000,000 | 41,000,000 | 326,000,000 | 118,000,000 |
| JUMLAH PENDAPATAN | | 620,000,000,000 | 442,653,170,354 | 16,524,600,187 | 459,177,770,541 | 160,822,229,459 |