



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN PENDAPATAN**  
**BULAN FEBRUARI 2020**

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	<b>Pendapatan Daerah</b>	<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>
1 02 02 02 00 00 4 1	<b>Pendapatan Asli Daerah</b>	<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>
1 02 02 02 00 00 4 1 4	<b>Lain-lain Pendapatan Asli Daerah Yang Sah</b>	<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>
1 02 02 02 00 00 4 1 4 16	<b>Pendapatan dari BLUD</b>	<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>
1 02 02 02 00 00 4 1 4 16 01	<b>Pendapatan dari BLUD Rumah Sakit</b>	<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>
1 02 02 02 00 00 4 1 4 16 01 1	<b>Pendapatan Pelayanan Kesehatan</b>	<b>697.133.100.000</b>	<b>58.195.857.594</b>	<b>126.467.269.073</b>	<b>184.663.126.667</b>	<b>512.469.973.333</b>
1 02 02 02 00 00 4 1 4 16 01 1 A	<b>Pendapatan Langsung Instalasi</b>	<b>86.462.100.000</b>	<b>7.512.373.836</b>	<b>6.969.307.697</b>	<b>14.481.681.533</b>	<b>71.980.418.467</b>
1 02 02 02 00 00 4 1 4 16 01 1 A 1	Gawat Darurat	3.990.000.000	146.566.859	125.774.483	272.341.342	3.717.658.658
1 02 02 02 00 00 4 1 4 16 01 1 A 2	Rawat Jalan	13.750.000.000	1.366.647.151	1.336.294.093	2.702.941.244	11.047.058.756
1 02 02 02 00 00 4 1 4 16 01 1 A 3	Rawat Inap	15.993.500.000	1.307.276.852	1.173.572.031	2.480.848.883	13.512.651.117
1 02 02 02 00 00 4 1 4 16 01 1 A 4	Rawat Intensif	4.000.000.000	299.441.577	298.764.991	598.206.568	3.401.793.432
1 02 02 02 00 00 4 1 4 16 01 1 A 5	Bedah Sentral	11.500.000.000	1.189.620.772	1.121.471.798	2.311.092.570	9.188.907.430
1 02 02 02 00 00 4 1 4 16 01 1 A 6	Laboratorium Patologi Klinik	7.000.000.000	697.812.205	616.410.603	1.314.222.808	5.685.777.192
1 02 02 02 00 00 4 1 4 16 01 1 A 7	Laboratorium PA	450.000.000	54.778.082	46.151.619	100.929.701	349.070.299
1 02 02 02 00 00 4 1 4 16 01 1 A 8	Radiologi	3.400.400.000	298.638.489	265.071.046	563.709.535	2.836.690.465
1 02 02 02 00 00 4 1 4 16 01 1 A 9	Radioterapi	825.000.000	37.629.916	33.264.882	70.894.798	754.105.202
1 02 02 02 00 00 4 1 4 16 01 1 A 10	Rehabilitasi Medik	104.000.000	8.952.137	8.209.805	17.161.942	86.838.058
1 02 02 02 00 00 4 1 4 16 01 1 A 11	Kedokteran Forensik dan Medicolegal	100.000.000	7.271.624	5.667.811	12.939.435	87.060.565
1 02 02 02 00 00 4 1 4 16 01 1 A 12	Farmasi	23.500.000.000	1.944.640.564	1.814.255.660	3.758.896.224	19.741.103.776
1 02 02 02 00 00 4 1 4 16 01 1 A 13	Sanitasi	10.000.000	-	7.729.800	7.729.800	2.270.200
1 02 02 02 00 00 4 1 4 16 01 1 A 14	Gizi	50.000.000	6.020.710	4.229.698	10.250.408	39.749.592
1 02 02 02 00 00 4 1 4 16 01 1 A 15	Hemodialisa (Ginjal Hipertensi)	85.000.000	10.730.846	8.905.861	19.636.707	65.363.293
1 02 02 02 00 00 4 1 4 16 01 1 A 16	MCU	1.500.000.000	120.747.052	87.382.516	208.129.568	1.291.870.432
1 02 02 02 00 00 4 1 4 16 01 1 A 17	Ambulance / Kendaraan	200.000.000	15.599.000	16.151.000	31.750.000	168.250.000
1 02 02 02 00 00 4 1 4 16 01 1 A 18	Home Visit	4.200.000	-	-	-	4.200.000
1 02 02 02 00 00 4 1 4 16 01 1 B	<b>Pendapatan Dengan Jaminan</b>	<b>610.671.000.000</b>	<b>50.683.483.758</b>	<b>119.497.961.376</b>	<b>170.181.445.134</b>	<b>440.489.554.866</b>
1 02 02 02 00 00 4 1 4 16 01 1 B 1	BPJS	603.171.000.000	50.307.690.425	119.389.169.219	169.696.859.644	433.474.140.356
1 02 02 02 00 00 4 1 4 16 01 1 B 2	Non BPJS/KS/Jamkesda	7.500.000.000	375.793.333	108.792.157	484.585.490	7.015.414.510
1 02 02 02 00 00 4 1 4 16 01 2	<b>Pendapatan Diklat</b>	<b>6.100.000.000</b>	<b>801.275.000</b>	<b>621.520.000</b>	<b>1.422.795.000</b>	<b>4.677.205.000</b>
1 02 02 02 00 00 4 1 4 16 01 2	Diklat	6.100.000.000	801.275.000	621.520.000	1.422.795.000	4.677.205.000
1 02 02 02 00 00 4 1 4 16 01 3	<b>Pendapatan Lainnya</b>	<b>2.766.900.000</b>	<b>185.848.370</b>	<b>1.021.780.216</b>	<b>1.207.628.586</b>	<b>1.559.271.414</b>
1 02 02 02 00 00 4 1 4 16 01 3 1	<b>Jasa Giro dan Bunga Deposito</b>	<b>2.000.000.000</b>	<b>106.183.370</b>	<b>216.151.612</b>	<b>322.334.982</b>	<b>1.677.665.018</b>
1 02 02 02 00 00 4 1 4 16 01 3 2	<b>Kerjasama Pihak Ketiga dan Lain-lain</b>	<b>110.000.000</b>	<b>-</b>	<b>670.829.604</b>	<b>670.829.604</b>	<b>(560.829.604)</b>
1 02 02 02 00 00 4 1 4 16 01 3 3	<b>Pendapatan Kekayaan Daerah</b>	<b>656.900.000</b>	<b>79.665.000</b>	<b>134.799.000</b>	<b>214.464.000</b>	<b>442.436.000</b>
1 02 02 02 00 00 4 1 4 16 01 3 3 a	Sewa Rumah Dinas	30.000.000	635.000	4.240.000	4.875.000	25.125.000
1 02 02 02 00 00 4 1 4 16 01 3 3 b	Sewa Ruang/Aula	179.000.000	9.788.000	61.933.000	71.721.000	107.279.000
1 02 02 02 00 00 4 1 4 16 01 3 3 c	Sewa Kantin	123.900.000	28.242.000	27.626.000	55.868.000	68.032.000
1 02 02 02 00 00 4 1 4 16 01 3 3 d	Sewa Lahan Untuk Parkir	324.000.000	41.000.000	41.000.000	82.000.000	242.000.000
<b>JUMLAH PENDAPATAN</b>		<b>706.000.000.000</b>	<b>59.182.980.964</b>	<b>128.110.569.289</b>	<b>187.293.550.253</b>	<b>518.706.449.747</b>