



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN PENDAPATAN**  
**BULAN DESEMBER 2018**

NOMOR REKENING	URAIAN	ANGGARAN DALAM DPPA	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>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>
1 02 02 02 00 00 4 1	<b>Pendapatan Asli Daerah</b>	<b>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>
1 02 02 02 00 00 4 1 4	<b>Lain-lain Pendapatan Asli Daerah Yang Sah</b>	<b>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>
1 02 02 02 00 00 4 1 4 16	<b>Pendapatan dari BLUD</b>	<b>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>
1 02 02 02 00 00 4 1 4 16 01	<b>Pendapatan dari BLUD Rumah Sakit</b>	<b>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>
1 02 02 02 00 00 4 1 4 16 01 1	<b>Pendapatan Pelayanan Kesehatan</b>	<b>690.000.000.000</b>	<b>520.083.724.845</b>	<b>26.687.451.462</b>	<b>546.771.176.307</b>	<b>143.228.823.693</b>
1 02 02 02 00 00 4 1 4 16 01 1 A	<b>Pendapatan Langsung Instalasi</b>	<b>75.442.000.000</b>	<b>72.446.042.703</b>	<b>13.791.088.908</b>	<b>86.237.131.611</b>	<b>(10.795.131.611)</b>
1 02 02 02 00 00 4 1 4 16 01 1 A 1	Gawat Darurat	1.875.000.000	3.224.182.830	676.108.044	3.900.290.874	(2.025.290.874)
1 02 02 02 00 00 4 1 4 16 01 1 A 2	Rawat Jalan	12.700.000.000	12.765.209.606	1.137.288.814	13.902.498.420	(1.202.498.420)
1 02 02 02 00 00 4 1 4 16 01 1 A 3	Rawat Inap	10.000.000.000	12.422.032.352	6.418.937.197	18.840.969.549	(8.840.969.549)
1 02 02 02 00 00 4 1 4 16 01 1 A 4	Rawat Intensif	2.500.000.000	3.929.925.183	465.405.161	4.395.330.344	(1.895.330.344)
1 02 02 02 00 00 4 1 4 16 01 1 A 5	Bedah Sentral	11.000.000.000	7.879.094.516	1.154.101.344	9.033.195.860	1.966.804.140
1 02 02 02 00 00 4 1 4 16 01 1 A 6	Laboratorium Patologi Klinik	4.550.000.000	6.689.259.778	795.393.576	7.484.653.354	(2.934.653.354)
1 02 02 02 00 00 4 1 4 16 01 1 A 7	Laboratorium PA	350.000.000	421.709.688	32.701.354	454.411.042	(104.411.042)
1 02 02 02 00 00 4 1 4 16 01 1 A 8	Radiologi	2.500.000.000	3.103.700.652	458.206.484	3.561.907.136	(1.061.907.136)
1 02 02 02 00 00 4 1 4 16 01 1 A 9	Radioterapi	1.950.000.000	864.374.124	104.246.638	968.620.762	981.379.238
1 02 02 02 00 00 4 1 4 16 01 1 A 10	Rehabilitasi Medik	50.000.000	99.953.125	14.610.646	114.563.771	(64.563.771)
1 02 02 02 00 00 4 1 4 16 01 1 A 11	Kedokteran Forensik dan Medicolegal	100.000.000	116.271.849	5.242.671	121.514.520	(21.514.520)
1 02 02 02 00 00 4 1 4 16 01 1 A 12	Farmasi	27.000.000.000	19.445.383.156	2.083.574.953	21.528.958.109	5.471.041.891
1 02 02 02 00 00 4 1 4 16 01 1 A 13	Sanitasi	6.000.000	-	29.033.100	29.033.100	(23.033.100)
1 02 02 02 00 00 4 1 4 16 01 1 A 14	Gizi	24.500.000	51.741.738	1.362.546	53.104.284	(28.604.284)
1 02 02 02 00 00 4 1 4 16 01 1 A 15	Hemodialisa (Ginjal Hipertensi)	76.500.000	70.512.299	6.502.296	77.014.595	(514.595)
1 02 02 02 00 00 4 1 4 16 01 1 A 16	MCU	500.000.000	1.124.624.608	390.200.084	1.514.824.692	(1.014.824.692)
1 02 02 02 00 00 4 1 4 16 01 1 A 17	Ambulance / Kendaraan	120.000.000	238.067.199	18.174.000	256.241.199	(136.241.199)
1 02 02 02 00 00 4 1 4 16 01 1 A 18	Home Visit	140.000.000	-	-	-	140.000.000
1 02 02 02 00 00 4 1 4 16 01 1 B	<b>Pendapatan Dengan Jaminan</b>	<b>614.558.000.000</b>	<b>447.637.682.142</b>	<b>12.896.362.554</b>	<b>460.534.044.696</b>	<b>154.023.955.304</b>
1 02 02 02 00 00 4 1 4 16 01 1 B 1	BPJS	611.108.000.000	442.293.620.692	12.159.517.787	454.453.138.479	156.654.861.521
1 02 02 02 00 00 4 1 4 16 01 1 B 2	Non BPJS/KS/Jamkesda	3.450.000.000	5.344.061.450	736.844.767	6.080.906.217	(2.630.906.217)
1 02 02 02 00 00 4 1 4 16 01 2	<b>Pendapatan Diklat</b>	<b>5.000.000.000</b>	<b>6.098.720.000</b>	<b>524.325.000</b>	<b>6.623.045.000</b>	<b>(1.623.045.000)</b>
1 02 02 02 00 00 4 1 4 16 01 2	Diklat	5.000.000.000	6.098.720.000	524.325.000	6.623.045.000	(1.623.045.000)
1 02 02 02 00 00 4 1 4 16 01 3	<b>Pendapatan Lainnya</b>	<b>5.000.000.000</b>	<b>4.366.234.433</b>	<b>490.961.563</b>	<b>4.857.195.996</b>	<b>142.804.004</b>
1 02 02 02 00 00 4 1 4 16 01 3 1	<b>Jasa Giro dan Bunga Deposito</b>	<b>4.037.000.000</b>	<b>1.812.750.215</b>	<b>113.762.219</b>	<b>1.926.512.434</b>	<b>2.110.487.566</b>
1 02 02 02 00 00 4 1 4 16 01 3 2	<b>Kerjasama Pihak Ketiga dan Lain-lain</b>	<b>120.000.000</b>	<b>1.613.418.718</b>	<b>76.993.474</b>	<b>1.690.412.192</b>	<b>(1.570.412.192)</b>
1 02 02 02 00 00 4 1 4 16 01 3 3	<b>Pendapatan Kekayaan Daerah</b>	<b>843.000.000</b>	<b>940.065.500</b>	<b>300.205.870</b>	<b>1.240.271.370</b>	<b>(397.271.370)</b>
1 02 02 02 00 00 4 1 4 16 01 3 3 a	Sewa Rumah Dinas	30.000.000	41.845.000	4.105.000	45.950.000	(15.950.000)
1 02 02 02 00 00 4 1 4 16 01 3 3 b	Sewa Ruang/Aula	252.000.000	409.365.000	160.100.000	569.465.000	(317.465.000)
1 02 02 02 00 00 4 1 4 16 01 3 3 c	Sewa Kantin	141.000.000	190.855.500	32.517.000	223.372.500	(82.372.500)
1 02 02 02 00 00 4 1 4 16 01 3 3 d	Sewa Lahan Untuk Parkir	420.000.000	298.000.000	103.483.870	401.483.870	18.516.130
<b>JUMLAH PENDAPATAN</b>		<b>700.000.000.000</b>	<b>530.548.679.278</b>	<b>27.702.738.025</b>	<b>558.251.417.303</b>	<b>141.748.582.697</b>