



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

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	Pendapatan Daerah	723.840.000.000	831.641.886.405	101.150.928.459	932.792.814.864	(208.952.814.864)
1 02 02 02 00 00 4 1	Pendapatan Asli Daerah	723.840.000.000	831.641.886.405	101.150.928.459	932.792.814.864	(208.952.814.864)
1 02 02 02 00 00 4 1 4	Lain-lain Pendapatan Asli Daerah Yang Sah	723.840.000.000	831.641.886.405	101.150.928.459	932.792.814.864	(208.952.814.864)
1 02 02 02 00 00 4 1 4 16	Pendapatan BLUD	723.840.000.000	831.641.886.405	101.150.928.459	932.792.814.864	(208.952.814.864)
1 02 02 02 00 00 4 1 4 16 01	Pendapatan Jasa Layanan BLUD	706.000.000.000	813.801.886.405	101.150.928.459	914.952.814.864	(208.952.814.864)
1 02 02 02 00 00 4 1 4 16 01 1	Pendapatan Pelayanan Kesehatan	688.022.750.000	796.154.188.822	99.645.429.552	895.799.618.374	(207.776.868.374)
1 02 02 02 00 00 4 1 4 16 01 1 A	Pendapatan Langsung Instalasi	105.507.750.000	62.559.999.381	10.302.301.691	72.862.301.072	32.645.448.928
1 02 02 02 00 00 4 1 4 16 01 1 A 1	Gawat Darurat	4.560.000.000	1.313.841.665	143.193.518	1.457.035.183	3.102.964.817
1 02 02 02 00 00 4 1 4 16 01 1 A 2	Rawat Jalan	14.750.000.000	9.808.133.512	1.121.831.887	10.929.965.399	3.820.034.601
1 02 02 02 00 00 4 1 4 16 01 1 A 3	Rawat Inap	24.750.000.000	11.802.019.528	3.774.726.626	15.576.746.154	9.173.253.846
1 02 02 02 00 00 4 1 4 16 01 1 A 4	Rawat Intensif	4.900.000.000	2.536.315.008	266.231.524	2.802.546.532	2.097.453.468
1 02 02 02 00 00 4 1 4 16 01 1 A 5	Bedah Sentral	15.000.000.000	9.659.635.564	1.247.377.406	10.907.012.970	4.092.987.030
1 02 02 02 00 00 4 1 4 16 01 1 A 6	Laboratorium Patologi Klinik	8.375.000.000	7.697.302.531	1.257.302.203	8.954.604.734	(579.604.734)
1 02 02 02 00 00 4 1 4 16 01 1 A 7	Laboratorium PA	554.500.000	352.002.406	26.166.688	378.169.094	176.330.906
1 02 02 02 00 00 4 1 4 16 01 1 A 8	Radiologi	4.300.000.000	2.479.632.995	406.628.845	2.886.261.840	1.413.738.160
1 02 02 02 00 00 4 1 4 16 01 1 A 9	Radioterapi	900.000.000	416.078.070	62.075.478	478.153.548	421.846.452
1 02 02 02 00 00 4 1 4 16 01 1 A 10	Rehabilitasi Medik	108.000.000	58.048.382	18.898.228	76.946.610	31.053.390
1 02 02 02 00 00 4 1 4 16 01 1 A 11	Kedokteran Forensik dan Medicolegal	128.000.000	74.916.660	12.206.786	87.123.446	40.876.554
1 02 02 02 00 00 4 1 4 16 01 1 A 12	Farmasi	25.072.000.000	15.136.362.943	1.694.140.949	16.830.503.892	8.241.496.108
1 02 02 02 00 00 4 1 4 16 01 1 A 13	Sanitasi	65.000.000	50.934.694	3.405.480	54.340.174	10.659.826
1 02 02 02 00 00 4 1 4 16 01 1 A 14	Gizi	75.000.000	62.725.456	8.259.793	70.985.249	4.014.751
1 02 02 02 00 00 4 1 4 16 01 1 A 15	Hemodialisa (Ginjal Hipertensi)	93.500.000	81.503.845	7.724.520	89.228.365	4.271.635
1 02 02 02 00 00 4 1 4 16 01 1 A 16	MCU	1.625.000.000	907.605.122	243.876.760	1.151.481.882	473.518.118
1 02 02 02 00 00 4 1 4 16 01 1 A 17	Ambulance / Kendaraan	250.000.000	122.941.000	8.255.000	131.196.000	118.804.000
1 02 02 02 00 00 4 1 4 16 01 1 A 18	Home Visit	1.750.000	-	-	-	1.750.000
1 02 02 02 00 00 4 1 4 16 01 1 B	Pendapatan Dengan Jaminan	582.515.000.000	733.594.189.441	89.343.127.861	822.937.317.302	(240.422.317.302)
1 02 02 02 00 00 4 1 4 16 01 1 B 1	BPJS	573.980.000.000	670.113.233.932	47.194.441.816	717.307.675.748	(143.327.675.748)
1 02 02 02 00 00 4 1 4 16 01 1 B 2	Non BPJS/KS/Jamkesda	8.535.000.000	63.480.955.509	42.148.686.045	105.629.641.554	(97.094.641.554)
1 02 02 02 00 00 4 1 4 16 01 2	Pendapatan Diklat	6.502.350.000	3.246.873.000	448.365.000	3.695.238.000	2.807.112.000
1 02 02 02 00 00 4 1 4 16 01 2	Diklat	6.502.350.000	3.246.873.000	448.365.000	3.695.238.000	2.807.112.000
1 02 02 02 00 00 4 1 4 16 01 3	Pendapatan Lainnya	11.474.900.000	14.400.824.583	1.057.133.907	15.457.958.490	(3.983.058.490)
1 02 02 02 00 00 4 1 4 16 01 3 1	Jasa Giro dan Bunga Deposito	2.800.000.000	7.770.596.057	820.796.623	8.591.392.680	(5.791.392.680)
1 02 02 02 00 00 4 1 4 16 01 3 2	Kerjasama Pihak Ketiga dan Lain-lain	7.810.000.000	5.319.923.826	18.336.684	5.338.260.510	2.471.739.490
1 02 02 02 00 00 4 1 4 16 01 3 3	Pendapatan Kekayaan Daerah	864.900.000	1.310.304.700	218.000.600	1.528.305.300	(663.405.300)
1 02 02 02 00 00 4 1 4 16 01 3 3 a	Sewa Rumah Dinas	30.000.000	24.285.000	1.870.000	26.155.000	3.845.000
1 02 02 02 00 00 4 1 4 16 01 3 3 b	Sewa Ruang/Aula	219.000.000	455.623.800	113.823.800	569.447.600	(350.447.600)
1 02 02 02 00 00 4 1 4 16 01 3 3 c	Sewa Kantin	123.900.000	98.571.900	7.060.800	105.632.700	18.267.300
1 02 02 02 00 00 4 1 4 16 01 3 3 d	Sewa Lahan Untuk Parkir	492.000.000	731.824.000	95.246.000	827.070.000	(335.070.000)
1 02 02 02 00 00 4 1 4 16 02	Pendapatan Hibah BLUD	17.840.000.000	17.840.000.000	-	17.840.000.000	-
JUMLAH PENDAPATAN		723.840.000.000	831.641.886.405	101.150.928.459	932.792.814.864	(208.952.814.864)