

**REKAP PENGGUNAAN BIAYA OPERASIONAL RUMAH SAKIT TAHUN 2022**

NO	AKUN	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOPEMBER	DESEMBER	TOTAL	PAGU	SISA PAGU
1	4471.DBA.003.052.A.525111	-	3.849.254.626	3.293.400.422	2.964.270.251	809.829.867	796.807.974	2.363.785.972	1.881.956.307	2.254.619.868	1.896.128.704	2.023.147.336	2.872.783.499	25.005.984.826	25.075.720.000	69.735.174
2	4471.DBA.003.052.A.525114	-	51.271.501	-	16.308.000	32.000.000	42.716.775	40.370.700	75.561.742	77.948.090	54.534.340	45.453.001	2.786.100	438.950.249	439.000.000	49.751
3	4471.DBA.003.052.A.525119	-	301.238.968	114.559.136	-	-	295.319.854	343.725.868	353.925.461	-	207.020.416	789.123.682	518.419.054	2.923.332.439	2.923.800.000	467.561
4	4471.DBA.003.052.A.525121	-	-	-	-	-	-	-	1.997.198.193	499.922.954	302.724.562	-	399.705.917	3.199.551.626	3.200.000.000	448.374
5	4471.DBA.003.052.A.525124	-	-	-	-	-	3.000.000	-	3.000.000	-	-	-	6.000.000	12.000.000	12.000.000	-
6	4471.DBA.003.052.A.537112	-	-	-	-	-	20.823.600	-	-	-	-	-	3.557.732.360	3.578.555.960	3.600.000.000	21.444.040
		-	4.201.765.095	3.407.959.558	2.980.578.251	841.829.867	1.158.668.203	2.747.882.540	4.311.641.703	2.832.490.912	2.460.408.022	2.857.724.019	7.357.426.930	35.158.375.100	35.250.520.000	92.144.900

Pejabat Pembuat Komitmen  
RS UNTAN

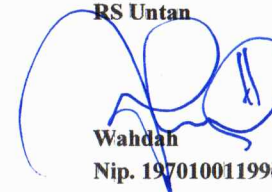


Bastian, S.Hut  
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Bendahara Pengeluaran Pembantu  
RS Untan



Wahdah  
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**RUMAH SAKIT UNIVERSITAS TANJUNGPURA**  
**REKAPITULASI PENDAPATAN**  
**PERIODE TAHUN 2022**

Account : RPL 042 BLU UNTAN (IDR)

Number Account : 00042-01-30-400955-8

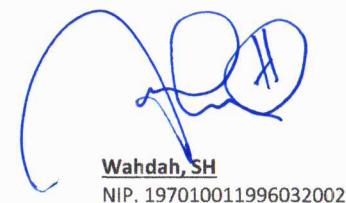
NO	MAP	KET	BULAN												TOTAL
			Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	
1	424112.4131.01	Pendapatan Pasien Rumah Sakit (Kasir)	302.332.956	252.073.348	300.614.242	290.034.086	262.732.074	279.773.739	335.753.493	315.446.857	317.097.960	419.209.329	382.230.126	355.162.745	3.812.460.955
2	424112.4131.01	Pendapatan Pasien Rumah Sakit (Transfer)	-	-	-	-	-	532.149	8.138.765	10.814.661	175.000	31.793.645	4.939.522	20.000.000	76.393.742
3	424112.4131.01	Pendapatan Pasien Rumah Sakit (Link Aja)	19.378.606	8.743.205	-	-	-	-	-	-	-	-	-	-	28.121.811
4	424112.4131.02	Pendapatan Pasien Poliklinik	-	-	-	-	-	-	-	-	-	-	-	-	-
5	424112.4131.03	Pendapatan Penggantian BPJS Rumah Sakit	2.209.984.649	2.036.332.832	2.477.891.762	3.267.088.500	2.099.095.712	-	2.020.567.053	2.584.498.892	1.812.173.100	5.067.847.912	2.812.018.883	2.923.383.109	29.310.882.404
6	424112.4131.05	Pendapatan Tes Narkoba	-	-	-	-	-	-	-	-	-	-	-	-	-
7	424112.4131.98	Pendapatan Rumah Sakit Lainnya	1.056.000	1.199.000	1.181.000	17.322.000	1.053.000	958.000	1.420.000	2.429.000	19.811.000	1.625.000	1.915.000	1.504.000	51.473.000
8	424112.4131.99	Pendapatan Poliklinik Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
9	424911.4981.09	Pendapatan Jasa Layanan Perbankan BLU	-	-	-	-	-	-	-	-	-	-	-	-	-
10	424922.4912.01	Pendapatan Sewa Gedung	-	-	-	-	-	-	-	-	-	-	-	-	-
11	424923.4913.01	Pendapatan Sewa Kantin	-	-	-	-	-	-	-	-	-	-	-	-	-
12	424923.4913.99	Pendapatan sewa Ruangan Lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
13	424422	Pendapatan Penggantian Pasien Covid Rumah Sakit	-	-	-	-	-	6.699.194.762	-	-	-	-	-	-	6.699.194.762
14	-	Pendapatan Parkir	-	7.322.520	-	-	-	6.461.880	-	7.036.200	-	19.005.960	23.764.440	19.926.480	83.517.480
15	-	Pendapatan Sewa Lahan	-	-	-	-	-	850.000	2.550.000	-	-	3.400.000	-	850.000	7.650.000
16	-	Pendapatan Kerjasama Praktik Mahasiswa	-	-	5.492.904	7.971.182	-	8.951.398	-	1.479.570	3.777.528	-	537.634	38.989.246	67.199.462
<b>JUMLAH</b>			<b>2.532.752.211</b>	<b>2.305.670.905</b>	<b>2.785.179.908</b>	<b>3.582.415.768</b>	<b>2.362.880.786</b>	<b>6.996.721.928</b>	<b>2.368.429.311</b>	<b>2.921.705.180</b>	<b>2.153.034.588</b>	<b>5.542.881.846</b>	<b>3.225.405.605</b>	<b>3.359.815.580</b>	<b>40.136.893.616</b>

Mengetahui,  
Direktur Rumah Sakit UNTAN



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Pontianak, 31 Desember 2022  
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