**KEMENTERIAN KESEHATAN REPUBLIK INDONESIA**
**DIREKTORAT JENDERAL PELAYANAN KESEHATAN**
RSUP DR. SOERADJI TIRTONEGORO
Jalan KRT. dr. Soeradji Tirtonegoro Nomor 1 Klaten
Telp : (0272) 321020 Fax : (0272) 321104 E-mail : rsupsoeradji_klaten@yahoo.com
RSST

Nomor : KU.03.04/ II.2 2/ 798 / 2023 6 April 2023
Lampiran : 1 ( satu ) bendel
Hal : Laporan Pendapatan

Yth. Direktur Pembinaan PKBLU
Direktorat Jenderal Perbendaharaan Kementerian Keuangan RI
Jalan Lapangan Banteng Timur Nomor 2-4 Lantai 5
JAKARTA 10710

Dengan ini kami sampaikan Laporan Pendapatan Badan Layanan Umum (BLU) Rumah Sakit Umum Pusat dr. Soeradji Tirtonegoro Klaten bulan Maret Tahun Anggaran 2023 sebanyak 1 ( satu ) berkas.

Demikian laporan ini kami sampaiikan untuk menjadikan periksa dan terima kasih.

Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP.196403141990022001

Tembusan :
1. Direktur Jenderal Pelayanan Kesehatan, Kementerian Kesehatan RI
2. Inspektur Jenderal Kementerian Kesehatan RI
3. Kepala Biro Keuangan dan BMN Setjen Kementerian Kesehatan RI
4. Direktur Pelayanan Kesehatan Rujukan Kementerian Kesehatan RI
5. Dinas Kesehatan Propinsi Jawa Tengah
   Minat Kabag Keuangan
6. Kepala Kantor Wilayah Ditjen Anggaran Propinsi Jawa Tengah
7. Sekretaris Ditjen Pelayanan Kesehatan
   cq ; Kabag Keuangan Ditjen Pelayanan Kesehatan Kementerian Kesehatan RI
8. Kepala Bagian Perbendaharaan Biro Keuangan Kementerian Kesehatan RI
9. Ketua BPK

**KEMENTERIAN KESEHATAN REPUBLIK INDONESIA**
**DIREKTORAT JENDERAL PELAYANAN KESEHATAN**
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RSST

# LAPORAN PENDAPATAN
## RUMAH SAKIT UMUM PUSAT dr. SOERADJI TIRTONEGORO KLATEN
## BULAN : MARET TAHUN ANGGARAN 2023

**PENDAPATAN JASA PELAYANAN RUMAH SAKIT (424111)**

| NO | UNIT KERJA | JASA SARANA | JASA PELAYANAN | TOTAL PENDAPATAN |
|---|---|---|---|---|
| 1 | POLI PENYAKIT DALAM | 389.000,00 | 3.408.000,00 | 3.797.000,00 |
| 2 | POLI BEDAH UMUM | 485.000,00 | 1.469.000,00 | 1.954.000,00 |
| 3 | INSTALASI PERAWATAN JENAZAH | 6.366.000,00 | 622.000,00 | 6.988.000,00 |
| 4 | POLI BEDAH ORTOPEDI | 989.000,00 | 3.632.000,00 | 4.621.000,00 |
| 5 | POLI KESEHATAN ANAK | 686.500,00 | 5.232.500,00 | 5.919.000,00 |
| 6 | POLI OBSGYN | 2.511.500,00 | 3.627.500,00 | 6.139.000,00 |
| 7 | POLI SYARAF | 195.000,00 | 2.256.000,00 | 2.451.000,00 |
| 8 | POLI PSIKIATRI | 2.819.500,00 | 6.232.500,00 | 9.052.000,00 |
| 9 | POLI THT | 2.885.500,00 | 6.306.500,00 | 9.192.000,00 |
| 10 | POLI MATA | 2.361.000,00 | 4.755.000,00 | 7.116.000,00 |
| 11 | POLI KULIT DAN KELAMIN | 645.500,00 | 2.442.500,00 | 3.088.000,00 |
| 12 | POLIKLINIK TUMBUH KEMBANG ANAK | 562.500,00 | 3.106.500,00 | 3.669.000,00 |
| 13 | KLAIM BPJS | 47.115.612.583,00 | - | 47.115.612.583,00 |
| 14 | KLAIM JASA RAHARJA | 448.950.334,00 | - | 448.950.334,00 |
| 15 | POLIKLINIK GERIYATRI | 69.000,00 | 108.000,00 | 177.000,00 |
| 16 | POLI GIGI DAN MULUT | 8.443.500,00 | 1.478.500,00 | 9.922.000,00 |
| 17 | KLINIK KARDIOLOGI ANAK | 5.000,00 | 71.000,00 | 76.000,00 |
| 18 | POLI PARU | 418.000,00 | 860.000,00 | 1.278.000,00 |
| 19 | POLI KIR/TRIASE/UJI KESH-UMUM | 194.000,00 | 1.008.000,00 | 1.202.000,00 |
| 20 | POLI GIZI | 25.000,00 | 270.000,00 | 295.000,00 |
| 21 | POLI BEDAH MULUT | 17.051.000,00 | 26.809.000,00 | 43.860.000,00 |
| 22 | POLI VCT | - | 150.000,00 | 150.000,00 |
| 23 | POLI BEDAH DIGESTIVE | 5.000,00 | 71.000,00 | 76.000,00 |
| 24 | POLI TB DOT'S | 120.000,00 | 1.296.000,00 | 1.416.000,00 |
| 25 | POLI BEDAH ANAK | 125.000,00 | 890.000,00 | 1.015.000,00 |
| 26 | KLINIK GINJAL HIPERTENSI | 30.000,00 | 324.000,00 | 354.000,00 |
| 27 | POLI PSIKOLOGI | 10.000,00 | 108.000,00 | 118.000,00 |
| 28 | POLI JANTUNG | 205.000,00 | 2.414.000,00 | 2.619.000,00 |
| 29 | POLI UROLOGI | 715.000,00 | 2.130.000,00 | 2.845.000,00 |
| 30 | PENDIDIKAN DAN LATIHAN | 5.980.000,00 | 16.198.000,00 | 22.178.000,00 |
| 31 | KENDARAAN | 12.640.000,00 | 3.210.000,00 | 15.850.000,00 |
| 32 | POLI BEDAH SYARAF | 67.000,00 | 361.000,00 | 428.000,00 |
| 33 | HEMODIALISA | 3.039.000,00 | 490.000,00 | 3.529.000,00 |
| 34 | INSTALASI FARMASI | 63.030.765,00 | - | 63.030.765,00 |
| 35 | INSTALASI RADIOLOGI | 30.557.100,00 | 7.438.233,00 | 37.995.333,00 |
| 36 | INSTALASI GIZI | 196.000,00 | 245.000,00 | 441.000,00 |
| 37 | INSTALASI BEDAH SENTRAL | 24.187.692,00 | 32.684.601,00 | 56.872.293,00 |
| 38 | INSTALASI GAWAT DARURAT | 63.567.030,00 | 28.629.419,00 | 92.196.449,00 |
| 39 | INSTALASI PERSALINAN | 503.000,00 | 328.000,00 | 831.000,00 |
| 40 | DIAG. ELEKTROMEDIK | 7.207.500,00 | 2.570.500,00 | 9.778.000,00 |
| 41 | INSTALASI PATHOLOGI KLINIK KSO | 10.998.000,00 | 2.616.000,00 | 13.614.000,00 |
| 42 | PRODIA | 1.991.000,00 | - | 1.991.000,00 |

| | | | | |
|---|---|---|---|---|
| 43 | KLAIM ASKES KOMERSIAL | 575.562,00 | - | 575.562,00 |
| 44 | POLI BEDAH ONKOLOGI | 227.000,00 | 229.000,00 | 456.000,00 |
| 45 | PENDAPATAN LAIN-LAIN | 82.862,00 | 76.000,00 | 158.862,00 |
| 46 | KLAIM JAMSOSTEK/BPJS-TK | 119.482.820,00 | - | 119.482.820,00 |
| 47 | RUANG BAKUNG | 7.279.300,00 | 1.614.500,00 | 8.893.800,00 |
| 48 | BINATU | 380.000,00 | - | 380.000,00 |
| 49 | POLIKLINIK BEDAH PLASTIK | 325.000,00 | 622.000,00 | 947.000,00 |
| 50 | RUANG COVID | 409.000,00 | 56.000,00 | 465.000,00 |
| 51 | DAHLIA LANTAI II | 31.702.300,00 | 2.690.100,00 | 34.392.400,00 |
| 52 | DAHLIA LANTAI III | 77.819.807,00 | 7.094.031,00 | 84.913.838,00 |
| 53 | DAHLIA LANTAI IV | 12.104.900,00 | 4.730.500,00 | 16.835.400,00 |
| 54 | RUANG EDELWEIS | 1.910.000,00 | 1.357.000,00 | 3.267.000,00 |
| 55 | KLINIK HEMATOLOGI dan ONKOLOGI MEDIK (HOM) | 30.000,00 | 426.000,00 | 456.000,00 |
| 56 | ICCU | 3.002.800,00 | 448.000,00 | 3.450.800,00 |
| 57 | INSTALASI PATHOLOGI ANATOMI | 1.237.000,00 | 675.000,00 | 1.912.000,00 |
| 58 | INSTALASI PATHOLOGI KLINIK | 17.027.500,00 | 4.028.000,00 | 21.055.500,00 |
| 59 | RUANG IRI/ICU | 8.414.200,00 | 5.074.600,00 | 13.488.800,00 |
| 60 | INSTALASI STERILISASI SENTRAL | 3.344.500,00 | 610.500,00 | 3.955.000,00 |
| 61 | RUANG MENUR | 3.291.600,00 | 1.927.000,00 | 5.218.600,00 |
| 62 | RUANG KENANGA | 7.179.400,00 | 2.589.500,00 | 9.768.900,00 |
| 63 | KLAIM MRI | 86.301.675,00 | - | 86.301.675,00 |
| 64 | KLINIK ONKOLOGI GINEKOLOGI | 586.000,00 | 1.070.000,00 | 1.656.000,00 |
| 65 | RUANG LILY | 26.884.438,00 | 5.292.475,00 | 32.176.913,00 |
| 66 | RUANG MELATI I | 3.259.900,00 | 1.106.000,00 | 4.365.900,00 |
| 67 | RUANG MELATI II | 1.166.600,00 | 662.000,00 | 1.828.600,00 |
| 68 | RUANG MELATI III | 2.282.661,00 | 1.075.000,00 | 3.357.661,00 |
| 69 | RUANG MELATI IV | 4.265.675,00 | 1.101.000,00 | 5.366.675,00 |
| 70 | MIKROBIOLOGI | 4.246.000,00 | 330.000,00 | 4.576.000,00 |
| 71 | INSTALASI REHABILITASI MEDIK | 3.294.000,00 | 5.345.500,00 | 8.639.500,00 |
| 72 | RUANG PICU NICU | 6.705.400,00 | 1.487.500,00 | 8.192.900,00 |
| | **SUB TOTAL I** | **48.271.656.404,00** | **227.565.459,00** | **48.499.221.863,00** |

**PENDAPATAN HASIL KERJA SAMA LEMBAGA / BADAN USAHA (424312)**

| NO | UNIT KERJA | JASA SARANA | JASA PELAYANAN | TOTAL PENDAPATAN |
|---|---|---|---|---|
| 73 | BAGI HASIL MAMA BAKERY | 4.149.145,00 | - | 4.149.145,00 |
| 74 | PT MITRA EARTEC IND CAB YOGYA | 540.540,00 | - | 540.540,00 |
| 75 | KOMPENSASI LIMBAH CV TIMDIS | 9.100.575,00 | - | 9.100.575,00 |
| 76 | BAGI HASIL BINA SEHAT MART | 168.826,00 | - | 168.826,00 |
| 77 | BAGI HASIL KANTIN BINA SEHAT | 937.019,00 | - | 937.019,00 |
| 78 | IMBAL HASIL PT. MENDJANGAN | 10.419.998,00 | - | 10.419.998,00 |
| 79 | BAGI HASIL PRODIA | 38.725.600,00 | - | 38.725.600,00 |
| 80 | BAGI HASIL MIFTAHUL HUDA | 757.500,00 | - | 757.500,00 |
| | **SUB TOTAL II** | **64.799.203,00** | **-** | **64.799.203,00** |

**PENDAPATAN PERBANKAN BLU (424911)**

| NO | UNIT KERJA | JASA SARANA | JASA PELAYANAN | TOTAL PENDAPATAN |
|---|---|---|---|---|
| 81 | BUNGA DEPOSITO | 760.968.877,60 | - | 760.968.877,60 |
| 82 | PENDAPATAN PERBANKAN BLU | 6.319.273,00 | - | 6.319.273,00 |
| 83 | JASA GIRO PENERIMAAN | 38.726.787,70 | - | 38.726.787,70 |
| 84 | JASA GIRO PENGELUARAN | 6.000.107,28 | - | 6.000.107,28 |
| | **SUB TOTAL III** | **812.015.045,58** | **-** | **812.015.045,58** |

**PENDAPATAN SEWA RUANG (424923)**

| NO | UNIT KERJA | JASA SARANA | JASA PELAYANAN | TOTAL PENDAPATAN |
|---|---|---|---|---|
| 85 | SEWA MAMA BAKERY | 106.456.200,00 | - | 106.456.200,00 |
| 86 | SEWA RUANG ROTAVIRUS | 8.946.000,00 | - | 8.946.000,00 |
| | **SUB TOTAL IV** | **115.402.200,00** | **-** | **115.402.200,00** |

**PENDAPATAN PELAYANAN DARI SATU KEMENTERIAN/LEMBAGA (424421)**

| NO | UNIT KERJA | JASA SARANA | JASA PELAYANAN | TOTAL PENDAPATAN |
|---|---|---|---|---|
| 87 | PENDIDIKAN DAN LATIHAN | 1.412.000,00 | 3.895.000,00 | 5.307.000,00 |
| | **SUB TOTAL V** | **1.412.000,00** | **3.895.000,00** | **5.307.000,00** |

| | | | | |
|---|---|---|---|---|
| | **TOTAL (I+II+III+IV+V)** | **49.265.284.852,58** | **231.460.459,00** | **49.496.745.311,58** |

Klaten, 1 April 2023
Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402241990022001

**KEMENTERIAN KESEHATAN REPUBLIK INDONESIA**
**DIREKTORAT JENDERAL PELAYANAN KESEHATAN**
RSUP dr. SOERADJI TIRTONEGORO
Jalan KRT. dr. Soeradji Tirtonegoro Nomor 1 Klaten
Telp : (0272) 321020 Fax : (0272) 321104 E-mail : rsupsoeradji_klaten@yahoo.com
RSST

## LAPORAN PENDAPATAN BULANAN
## RUMAH SAKIT UMUM PUSAT dr. SOERADJI TIRTONEGORO KLATEN
## TAHUN ANGGARAN 2023 (S/D BULAN MARET)

Tanggal dan nomor pengangkatan sebagai Bendaharawan Penerimaan

Surat Keputusan Direktur Utama RSUP dr.Soeradji Tirtonegoro No: KP.03.01/II.I/9662/2016, Tanggal 10 Juni 2016

**PENDAPATAN JASA PELAYANAN RUMAH SAKIT (424111)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 1 | POLI PENYAKIT DALAM | 8.757.000,00 | 3.797.000,00 | 12.554.000,00 |
| 2 | POLI BEDAH UMUM | 3.507.000,00 | 1.954.000,00 | 5.461.000,00 |
| 3 | INSTALASI PERAWATAN JENAZAH | 12.094.000,00 | 6.988.000,00 | 19.082.000,00 |
| 4 | POLI BEDAH ORTOPEDI | 10.694.000,00 | 4.621.000,00 | 15.315.000,00 |
| 5 | POLI KESEHATAN ANAK | 11.076.000,00 | 5.919.000,00 | 16.995.000,00 |
| 6 | POLI OBSGYN | 11.892.000,00 | 6.139.000,00 | 18.031.000,00 |
| 7 | POLI SYARAF | 4.893.000,00 | 2.451.000,00 | 7.344.000,00 |
| 8 | POLI PSIKIATRI | 60.756.000,00 | 9.052.000,00 | 69.808.000,00 |
| 9 | POLI THT | 23.755.000,00 | 9.192.000,00 | 32.947.000,00 |
| 10 | POLI MATA | 33.049.000,00 | 7.116.000,00 | 40.165.000,00 |
| 11 | POLI KULIT DAN KELAMIN | 8.740.000,00 | 3.088.000,00 | 11.828.000,00 |
| 12 | POLIKLINIK TUMBUH KEMBANG ANAK | 8.761.000,00 | 3.669.000,00 | 12.430.000,00 |
| 13 | KLAIM BPJS | 32.186.321.342,00 | 47.115.612.583,00 | 79.301.933.925,00 |
| 14 | KLAIM JASA RAHARJA | 798.500.791,00 | 448.950.334,00 | 1.247.451.125,00 |
| 15 | POLIKLINIK GERIYATRI | 769.000,00 | 177.000,00 | 946.000,00 |
| 16 | POLI GIGI DAN MULUT | 12.224.000,00 | 9.922.000,00 | 22.146.000,00 |
| 17 | KLINIK KARDIOLOGI ANAK | 1.429.000,00 | 76.000,00 | 1.505.000,00 |
| 18 | POLI PARU | 1.501.000,00 | 1.278.000,00 | 2.779.000,00 |
| 19 | POLI KIR/TRIASE/UJI KESH-UMUM | 16.243.000,00 | 1.202.000,00 | 17.445.000,00 |
| 20 | POLI GIZI | 132.000,00 | 295.000,00 | 427.000,00 |
| 21 | POLI BEDAH MULUT | 93.399.625,00 | 43.860.000,00 | 137.259.625,00 |
| 22 | POLI VCT | - | 150.000,00 | 150.000,00 |
| 23 | POLI BEDAH DIGESTIVE | 532.000,00 | 76.000,00 | 608.000,00 |
| 24 | POLI TB DOT'S | 2.360.000,00 | 1.416.000,00 | 3.776.000,00 |
| 25 | POLI BEDAH ANAK | 3.851.000,00 | 1.015.000,00 | 4.866.000,00 |
| 26 | KLINIK GINJAL HIPERTENSI | 741.000,00 | 354.000,00 | 1.095.000,00 |
| 27 | POLI PSIKOLOGI | 177.000,00 | 118.000,00 | 295.000,00 |
| 28 | POLI JANTUNG | 4.937.000,00 | 2.619.000,00 | 7.556.000,00 |
| 29 | KLINIK BTKV | 76.000,00 | - | 76.000,00 |
| 30 | POLI UROLOGI | 3.225.000,00 | 2.845.000,00 | 6.070.000,00 |
| 31 | PENDIDIKAN DAN LATIHAN | 97.380.500,00 | 22.178.000,00 | 119.558.500,00 |
| 32 | KENDARAAN | 24.240.000,00 | 15.850.000,00 | 40.090.000,00 |
| 33 | POLI BEDAH SYARAF | 740.000,00 | 428.000,00 | 1.168.000,00 |
| 34 | HEMODIALISA | 942.000,00 | 3.529.000,00 | 4.471.000,00 |
| 35 | INSTALASI FARMASI | 104.255.856,00 | 63.030.765,00 | 167.286.621,00 |
| 36 | INSTALASI RADIOLOGI | 85.484.000,00 | 37.995.333,00 | 123.479.333,00 |
| 37 | INSTALASI GIZI | 827.000,00 | 441.000,00 | 1.268.000,00 |
| 38 | INSTALASI BEDAH SENTRAL | 202.593.493,00 | 56.872.293,00 | 259.465.786,00 |
| 39 | INSTALASI GAWAT DARURAT | 235.914.817,00 | 92.196.449,00 | 328.111.266,00 |
| 40 | INSTALASI PERSALINAN | 2.220.000,00 | 831.000,00 | 3.051.000,00 |
| 41 | DIAG. ELEKTROMEDIK | 32.842.400,00 | 9.778.000,00 | 42.620.400,00 |
| 42 | INSTALASI PATHOLOGI KLINIK KSO | 21.917.500,00 | 13.614.000,00 | 35.531.500,00 |
| 43 | PRODIA | 2.173.000,00 | 1.991.000,00 | 4.164.000,00 |

| | | | | |
|---|---|---|---|---|
| 44 | KLAIM ASKES KOMERSIAL | 1.481.176,00 | 575.562,00 | 2.056.738,00 |
| 45 | POLI BEDAH ONKOLOGI | 413.000,00 | 456.000,00 | 869.000,00 |
| 46 | PENDAPATAN LAIN-LAIN | 71.605.699,00 | 158.862,00 | 71.764.561,00 |
| 47 | KLAIM PT. KAI | 3.573.854,00 | - | 3.573.854,00 |
| 48 | KLAIM JAMSOSTEK/BPJS-TK | 36.746.130,00 | 119.482.820,00 | 156.228.950,00 |
| 49 | RUANG BAKUNG | 6.999.400,00 | 8.893.800,00 | 15.893.200,00 |
| 50 | BINATU | 200.000,00 | 380.000,00 | 580.000,00 |
| 51 | POLIKLINIK BEDAH PLASTIK | 1.382.000,00 | 947.000,00 | 2.329.000,00 |
| 52 | RUANG COVID | 26.859.000,00 | 465.000,00 | 27.324.000,00 |
| 53 | DAHLIA LANTAI II | 31.656.333,00 | 34.392.400,00 | 66.048.733,00 |
| 54 | DAHLIA LANTAI III | 150.867.372,00 | 84.913.838,00 | 235.781.210,00 |
| 55 | DAHLIA LANTAI IV | 17.615.500,00 | 16.835.400,00 | 34.450.900,00 |
| 56 | RUANG EDELWEIS | 3.978.200,00 | 3.267.000,00 | 7.245.200,00 |
| 57 | KLINIK HEMATOLOGI dan ONKOLOGI MEDIK (HOM) | 865.000,00 | 456.000,00 | 1.321.000,00 |
| 58 | ICCU | 6.090.800,00 | 3.450.800,00 | 9.541.600,00 |
| 59 | INSTALASI PATHOLOGI ANATOMI | 2.180.000,00 | 1.912.000,00 | 4.092.000,00 |
| 60 | INSTALASI PATHOLOGI KLINIK | 95.078.700,00 | 21.055.500,00 | 116.134.200,00 |
| 61 | RUANG IRI/ICU | 11.011.650,00 | 13.488.800,00 | 24.500.450,00 |
| 62 | INSTALASI STERILISASI SENTRAL | 4.558.000,00 | 3.955.000,00 | 8.513.000,00 |
| 63 | RUANG MENUR | 5.994.000,00 | 5.218.600,00 | 11.212.600,00 |
| 64 | RUANG KENANGA | 25.982.200,00 | 9.768.900,00 | 35.751.100,00 |
| 65 | KLAIM MRI | 41.914.000,00 | 86.301.675,00 | 128.215.675,00 |
| 66 | KLINIK ONKOLOGI GINEKOLOGI | 969.000,00 | 1.656.000,00 | 2.625.000,00 |
| 67 | RUANG LILY | 27.838.160,00 | 32.176.913,00 | 60.015.073,00 |
| 68 | RUANG MELATI I | 21.149.914,00 | 4.365.900,00 | 25.515.814,00 |
| 69 | RUANG MELATI II | 3.957.000,00 | 1.828.600,00 | 5.785.600,00 |
| 70 | RUANG MELATI III | 6.364.600,00 | 3.357.661,00 | 9.722.261,00 |
| 71 | RUANG MELATI IV | 26.319.200,00 | 5.366.675,00 | 31.685.875,00 |
| 72 | MIKROBIOLOGI | 6.873.000,00 | 4.576.000,00 | 11.449.000,00 |
| 73 | MRI | 1.979.000,00 | - | 1.979.000,00 |
| 74 | INSTALASI REHABILITASI MEDIK | 12.882.500,00 | 8.639.500,00 | 21.522.000,00 |
| 75 | RUANG PICU NICU | 9.488.000,00 | 8.192.900,00 | 17.680.900,00 |
| 76 | RUANG STROKE | 8.417.800,00 | - | 8.417.800,00 |
| 77 | KLINIK BEDAH VASKULER DAN ENDOVASKULER | 1.353.000,00 | - | 1.353.000,00 |
| | **SUB TOTAL I** | **34.810.566.512,00** | **48.499.221.863,00** | **83.309.788.375,00** |

**PENDAPATAN HASIL KERJA SAMA LEMBAGA / BADAN USAHA (424312)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 78 | BAGI HASIL MAMA BAKERY | 9.258.890,00 | 4.149.145,00 | 13.408.035,00 |
| 79 | BAGI HASIL RESKA MULTI USAHA | 740.339,00 | | 740.339,00 |
| 80 | BAGI HASIL BINA SEHAT MART | 289.674,00 | 168.826,00 | 458.500,00 |
| 81 | BAGI HASIL KANTIN BINA SEHAT | 2.025.409,00 | 937.019,00 | 2.962.428,00 |
| 82 | IMBAL HASIL PT. MENDJANGAN | 22.180.290,00 | 10.419.998,00 | 32.600.288,00 |
| 83 | BAGI HASIL PRODIA | 45.017.300,00 | 38.725.600,00 | 83.742.900,00 |
| 84 | KOMPENSASI LIMBAH CV TIMDIS | 8.794.935,00 | 9.100.575,00 | 17.895.510,00 |
| 85 | BANK SAMPAH MIFTAHUL HUDA | 879.250,00 | 757.500,00 | 1.636.750,00 |
| 86 | PT MITRA EARTEC IND CAB YOGYA | - | 540.540,00 | 540.540,00 |
| 87 | PENDAPATAN PERBANKAN BLU | - | - | - |
| | **SUB TOTAL II** | **89.186.087,00** | **64.799.203,00** | **153.985.290,00** |

**PENDAPATAN PERBANKAN BLU (424911)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 88 | BUNGA DEPOSITO | 1.121.565.787,46 | 760.968.877,60 | 1.882.534.665,06 |
| 89 | PENDAPATAN PERBANKAN BLU | 12.838.878,00 | 6.319.273,00 | 19.158.151,00 |
| 90 | JASA GIRO PENERIMAAN | 99.433.939,93 | 38.726.787,70 | 138.160.727,63 |
| 91 | JASA GIRO PENGELUARAN | 9.571.320,40 | 6.000.107,28 | 15.571.427,68 |
| | **SUB TOTAL III** | **1.243.409.925,79** | **812.015.045,58** | **2.055.424.971,37** |

**PENERIMAAN KEMBALI BELANJA BARANG TAHUN LALU (424915)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 92 | CV AJI JAYA | 3.866,00 | - | 3.866,00 |
| 93 | CV LANGGENG JAYA | 945,00 | - | 945,00 |
| 94 | CV KREASINDO | 35.765.000,00 | - | 35.765.000,00 |
| | **SUB TOTAL IV** | **35.769.811,00** | **-** | **35.769.811,00** |

**PENDAPATAN SEWA RUANG (424923)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 95 | SEWA RUANG ATM BNI | 12.408.953,00 | - | 12.408.953,00 |
| 96 | SEWA RUANG ATM BRI | 32.839.506,00 | - | 32.839.506,00 |
| 97 | SEWA KANTOR KAS BRI | 51.860.000,00 | - | 51.860.000,00 |
| 98 | SEWA OPERASIONAL MANDIRI | 20.817.438,00 | - | 20.817.438,00 |
| 99 | SEWA RUANG ATM MANDIRI | 22.759.262,00 | - | 22.759.262,00 |
| 100 | SEWA RUANG MAMA BAKERY | - | 106.456.200,00 | 106.456.200,00 |
| 101 | SEWA RUANG ROTAVIRUS | - | 8.946.000,00 | 8.946.000,00 |
| | **SUB TOTAL V** | **140.685.159,00** | **115.402.200,00** | **256.087.359,00** |

**PENDAPATAN PELAYANAN DARI SATU KEMENTERIAN/LEMBAGA (424421)**

| NO | UNIT KERJA | TOTAL S/D BULAN FEBRUARI | BULAN MARET | TOTAL S/D BULAN MARET |
|---|---|---|---|---|
| 102 | PENDIDIKAN DAN LATIHAN | 7.579.000,00 | 5.307.000,00 | 12.886.000,00 |
| | **SUB TOTAL VI** | **7.579.000,00** | **5.307.000,00** | **12.886.000,00** |

| | | | | |
|---|---|---|---|---|
| | **TOTAL (I+II+III+IV+V+VI)** | **36.327.196.494,79** | **49.496.745.311,58** | **85.823.941.806,37** |

Klaten, 6 April 2023
Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402141990022001

## Laporan Pendapatan
## Tahun 2023

| No | Bulan | Pendapatan | PENDAPATAN JASA PELAYANAN RUMAH SAKIT | PENDAPATAN HASIL KERJASAMA LEMBAGA/ BADAN USAHA | PENDAPATAN JASA LAYANAN PERBANKAN BLU | PENDAPATAN SEBAGAI AKIBAT PENGADAAN BARANG/JASA BLU | PENERIMAAN KEMBALI BELANJA BARANG TAHUN LALU | PENERIMAAN KEMBALI BELANJA MODAL TAHUN LALU | PENDAPATAN SEWA RUANG | PENDAPATAN PELAYANAN DARI SATU KEMENTERIAN/LEMBAGA |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 424111 | 424312 | 424911 | 424913 | 424915 | 424916 | 424923 | 424421 |
| | | | | | | | | | | |
| 1 | Januari-I | 10.473.326.138,68 | 10.004.370.770,00 | 22.578.597,00 | 446.371.960,68 | - | 4.811,00 | - | - | - |
| | Januari-II | 20.314.584.907,00 | 20.125.751.521,00 | 33.218.700,00 | 152.876.686,00 | - | - | - | - | 2.738.000,00 |
| 2 | Februari-I | 4.624.767.204,47 | 4.279.473.455,00 | 6.216.980,00 | 179.311.048,47 | - | 35.765.000,00 | - | 119.867.721,00 | 4.133.000,00 |
| | Februari-II | 914.518.244,64 | 400.970.766,00 | 27.171.810,00 | 464.850.230,64 | - | - | - | 20.817.438,00 | 708.000,00 |
| 3 | Maret-I | 26.738.081.013,02 | 26.175.018.179,00 | 45.188.540,00 | 397.780.094,02 | - | - | - | 115.402.200,00 | 4.692.000,00 |
| | Maret-II | 22.758.664.298,56 | 22.324.203.684,00 | 19.610.663,00 | 414.234.951,56 | - | - | - | - | 615.000,00 |
| 4 | April-I | | | | | | | | | |
| | April-II | | | | | | | | | |
| 5 | Mei-I | | | | | | | | | |
| | Mei-II | | | | | | | | | |
| 6 | Juni-I | | | | | | | | | |
| | Juni-II | | | | | | | | | |
| 7 | Juli-I | | | | | | | | | |
| | Juli-II | | | | | | | | | |
| 8 | Agustus-I | | | | | | | | | |
| | Agustus-II | | | | | | | | | |
| 9 | September-I | | | | | | | | | |
| | September-II | | | | | | | | | |
| 10 | Oktober-I | | | | | | | | | |
| | Oktober-II | | | | | | | | | |
| 11 | November-I | | | | | | | | | |
| | November-II | | | | | | | | | |
| 12 | Desember-I | | | | | | | | | |
| | Desember-II | | | | | | | | | |
| | | | | | | | | | | |
| | **Jumlah** | **85.823.941.806,37** | **83.309.788.375,00** | **153.985.290,00** | **2.055.424.971,37** | **-** | **35.769.811,00** | **-** | **256.087.359,00** | **12.886.000,00** |

KEMENTERIAN KESEHATAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PELAYANAN KESEHATAN

Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402141990022001

Klaten, 28 Maret 2023
Bendahara Penerimaan

Sri Budi Utami
NIP. 197009042007012027

Kementerian Kesehatan R.I.
Rumah Sakit Umum Pusat dr. Soeradji Tirtonegoro Klaten
Jl. Dr. Soeradji Tirtonegoro Klaten

## LAPORAN PASIEN BEBAS BIAYA
**BULAN : MARET 2023**

| Pasien | KEL R.S | | | SKTM | | Kebijak. Direktur | | Jumlah | |
|---|---|---|---|---|---|---|---|---|---|
| | Org. | Ket | Biaya (Rp ) | Org. | Biaya (Rp ) | Org. | Biaya (Rp ) | Org. | Biaya (Rp ) |
| Rawat Jalan | - | Keluarga RS | - | - | - | - | - | - | - |
| Rawat Inap | 12 | BPJS Non PBI Keluarga RS | (19.930.661) | - | - | - | - | | (19.930.661) |
| Jumlah | 12 | | (19.930.661) | - | - | - | - | - | (19.930.661) |

Klaten, 6 April 2023
Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402141990022001

KEMENTERIAN : Kesehatan RI
KANTOR SATUAN KERJA / PROYEK : RSUP dr. Soeradji Tirtonegoro Klaten
TANGGAL & NO. SK. PENGANGKATAN SEBAGAI : 10 JUNI 2016
BENDAHARAWAN KHUSUS PENERIMA : KP.03.01/II.I/9662/2016

**DAFTAR RINCIAN PEMBEBASAN BIAYA PERAWATAN**
**RAWAT INAP BULAN : MARET 2023**

| No. | Nama Pasien | NOMOR CM | Hak Kelas | Kelas Perawatan | Total Biaya Perawatan RS (Rp) | Jumlah Pembebasan (Keluarga RS) (Rp) | Klaim BPJS | Jumlah Yang Di Bayar Pasien | Ket. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Muh. Saibani | 733794 | II | Melati 1 Klas I | 2.973.150 | (752.950) | 2.220.200 | 0 | BRI153222 |
| 2 | Nurheni Setyaningsih | 846988 | II | Melati 1 Klas I | 8.357.948 | (1.912.748) | 6.445.200 | 0 | BRI153248 |
| 3 | Isyadi Joko Santoso | 342451 | I | DAHLIA III VIPA | 26.844.233 | (1.048.933) | 25.795.300 | 0 | BRI153393 |
| 4 | Obrin Parulian, DR | 1088602 | I | DAHLIA III VIPA | 10.107.323 | (2.287.823) | 7.819.500 | 0 | BRI154173 |
| 5 | Fenti Okta Mustikawati | 593004 | I | DAHLIA III VIPA | 11.374.303 | (5.647.103) | 5.727.200 | 0 | BRI154295 |
| 6 | Edhi Prana Patria | 394968 | I | DAHLIA III VIPA | 13.320.054 | (2.062.054) | 11.258.000 | 0 | BRI154448 |
| 7 | Luluk Dwi Safari | 1025697 | II | VK Klas I | 2.495.549 | 65.451 | 2.561.000 | 0 | BRI154649 |
| 8 | Suwanto | 489508 | I | DAHLIA III VIPA | 18.268.818 | (3.119.218) | 15.149.600 | 0 | BRI154840 |
| 9 | Tri Suprihatin | 059611 | I | DAHLIA III VIPA | 16.113.358 | (963.758) | 15.149.600 | 0 | BRI154841 |
| 10 | Sri Suparti | 055579 | I | DAHLIA III VIPA | 6.096.185 | (3.300.785) | 2.795.400 | 0 | BRI155016 |
| 11 | Dwi Retno Agustina | 703695 | I | DAHLIA III VIPA | 6.343.846 | (616.646) | 5.727.200 | 0 | BRI155018 |
| 12 | Tri Suprihatin | 059611 | I | DAHLIA III VIPA | 8.021.194 | 1.715.906 | 9.737.100 | 0 | BRI155098 |
| | Jumlah | | | | 130.315.961 | (19.930.661) | 110.385.300 | 0 | |

Keterangan :
Bebas Kartu Sehat : (19.930.661)
Bebas Non Kartu Sehat :

Klaten, 6 April 2023
Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402141990022001

KEMENTERIAN : Kesehatan RI
KANTOR SATUAN KERJA / PROYEK : RSUP dr. Soeradji Tirtonegoro Klaten
TANGGAL & NO.SK.PENGANGKATAN SEBAGAI : 10 JUNI 2016
BENDAHARAWAN KHUSUS PENERIMA : KP.03.01/II.I/9662/2016

**DAFTAR RINCIAN PEMBEBASAN BIAYA PERAWATAN**
**RAWAT JALAN BULAN : MARET 2023**

| NO. | Nama Pasien | Perawatan | Kelas Perawatan | Jumlah Biaya Perawatan / Pengobatan (Rp) | Jumlah Pembebasan (Rp) | Jumlah yang Diterima RS (Rp) | Ket. |
|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - |
| | | | | 0,00 | 0,00 | | |

Keterangan :
Bebas Kartu Sehat : -
Bebas Non Kartu Sehat : -

Klaten, April 2023
Direktur Utama

dr. Endang Widyaswati,M.Kes
NIP. 196402141990022001