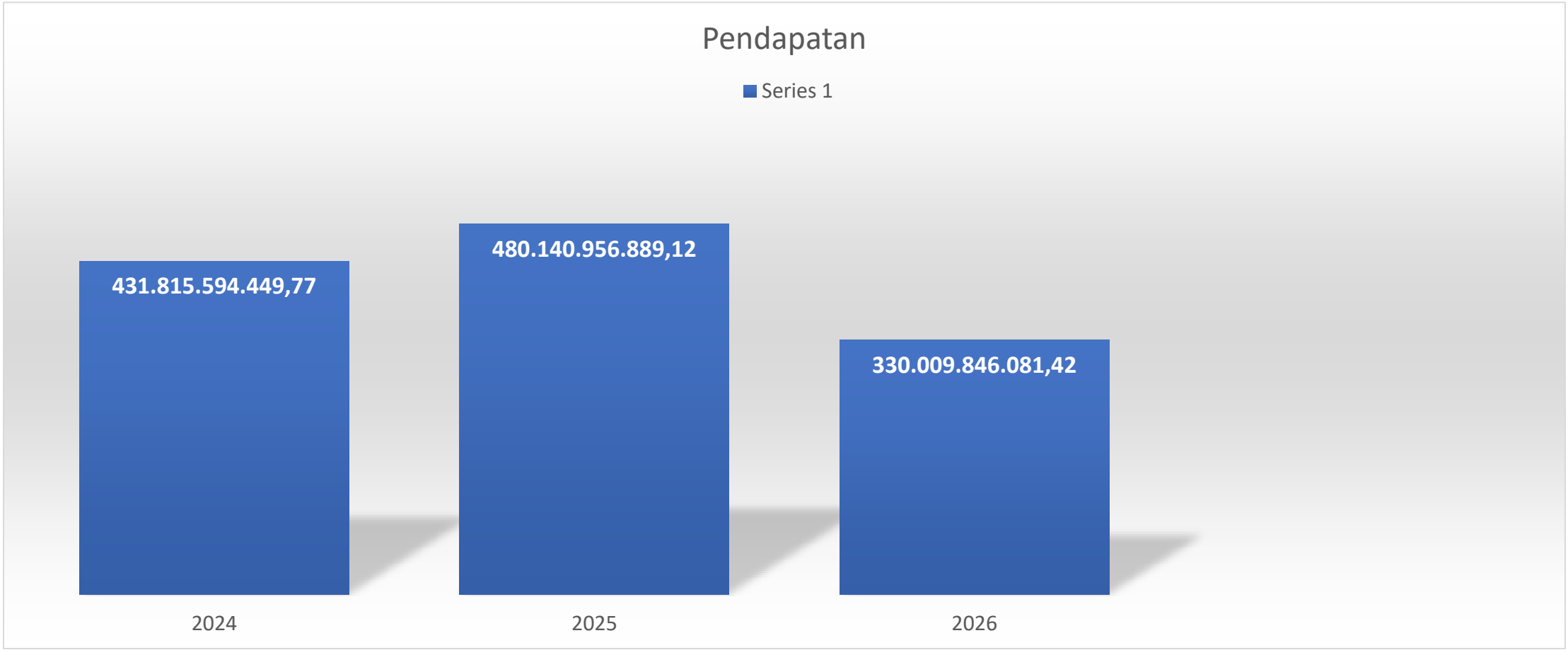
Kemenkes
RS Soeradji Tirtonegoro

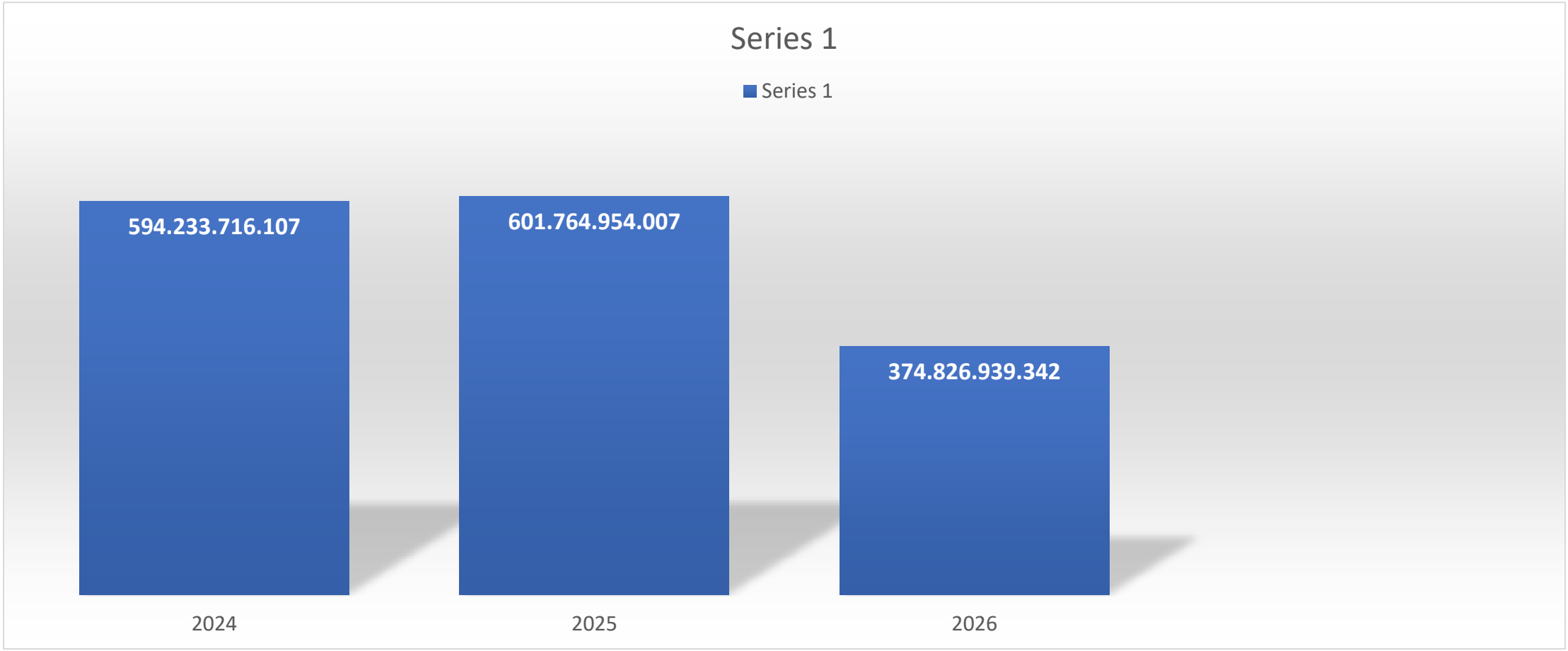
LAPORAN KEUANGAN

RSUP Dr SOERADJI TIRTONEGORO KLATEN
2024-2026

GRAFIK PENDAPATAN (BLU)



GRAFIK BELANJA (RM, BLU, PHLN)



D. Proyeksi Keuangan

No	Rincian	2025	2026	2027	2028	2029
A	**Pendapatan**	**440.000.000.000**	**550.000.000.000**	**580.000.000.000**	**600.000.000.000**	**650.000.000.000**
1	Pendapatan Layanan JKN	387.218.700.000	457.133.187.500	425.353.875.000	439.412.250.000	445.490.832.500
2	Pendapatan Layanan Non JKN	43.024.300.000	80.670.562.500	141.784.625.000	146.470.750.000	190.924.642.500
3	Pendapatan Non Layanan	9.757.000.000	12.196.250.000	12.861.500.000	14.117.000.000	13.584.525.000
B	**Belanja**					
1	**Rupiah Murni:**	**80.600.000.000**	**80.849.405.000**	**83.768.000.000**	**91.543.800.000**	**93.365.496.000**
	Belanja Pegawai	80.600.000.000	80.849.405.000	83.768.000.000	91.543.800.000	93.365.496.000
	Belanja Operasional	-	-	-	-	-
2	**PHLN:**	**156.899.971.000**	**248.271.694.000**	**141.036.753.000**	**150.000.000.000**	**250.000.000.000**
	Belanja Modal	156.899.971.000	248.271.694.000	141.036.753.000	150.000.000.000	250.000.000.000
3	**BLU:**	**358.120.106.000**	**535.677.314.000**	**580.000.000.000**	**600.000.000.000**	**650.000.000.000**
	Belanja Modal	50.026.547.000	80.924.810.000	84.567.906.000	90.000.000.000	117.000.000.000
	Belanja Barang	308.093.559.000	454.752.504.000	495.432.094.000	510.000.000.000	533.000.000.000
	Total Belanja	**595.620.077.000**	**864.798.413.000**	**804.804.753.000**	**841.543.800.000**	**993.365.496.000**
	EBITDA MARGIN	**> 5%**	**> 5%**	**> 5%**	**> 10%**	**> 15%**