



**Standar
Akuntansi
Pemerintah**

**LAPORAN
REALISASI PENERIMAAN
RS SARDJITO
PER 31 JUNI 2025**

Ringkasan Eksekutif

Laporan Realisasi Penerimaan memberikan gambaran umum mengenai capaian kinerja Keuangan Rumah Sakit selama bulan Januari sd Juni 2025. Laporan realisasi penerimaan terdiri dari :

1. Laporan Saldo Harian Kas BLU

Saldo kas BLU per tanggal 30 Juni 2025 sebesar Rp 1.164.529.029.542,13, terdiri dari saldo Giro Rp 599.529.029.542,13 dan saldo Deposito Rp 565.000.000.000,-

2. Monitoring Jasa Perbankan

Total Jasa Perbankan Semester 1 tahun 2025 sebesar Rp 4.620.179.605,70 dari Giro Rp 1.713.041.574,23 dan Deposito Rp 2.907.138.031,47

3. Realisasi Penerimaan BLU Semester 1 Tahun 2025

Realisasi Penerimaan BLU Semester 1 Tahun 2025 sebesar Rp 789.899.997.806,19 atau tercapai 47,02% dari target penerimaan Rp 1.680.000.000.000,-. Pencapaian target per bulan yang baru tercapai di bulan Januari 2025 sebesar Rp 148.846.915.552,92 atau 106,32%. Penerimaan tertinggi dari Layanan JKN (BPJS) sebesar Rp 84,61% non JKN sebesar 10,48% dan non layanan sebesar 4,91%.

4. Banding Target Penerimaan dan Pengesahan

Total penerimaan semester 1 tahun 2025 sebesar Rp 789.899.997.806,19 sudah disahkan 99,45% atau masih Rp 4.338.534.329,19 yang belum disahkan.

5. Monitoring Piutang BPJS

Klaim regular yang telah di ajukan dan dibayarkan sampai dengan bulan Mei 2025, Klaim obat regular sampai dengan bulan April 2025.

6. Monitoring Piutang Keseluruhan

Total piutang per 30 Juni 2025 sebesar Rp 10.327.827.096,- dengan rincian terdapat Berita Acara Verifikasi Rp 3.050.548.075,- dan belum ada Berita Acara Verifikasi Rp 10.327.827.096,-

Manajer Tim Kerja Pelaksana Keuangan,

Dexiana Dewi Yuliasari

NIP 197707132006042012

LAPORAN SALDO HARIAN KAS BLU
PER 30 JUNI 2025

NO	NO REKENING	per tanggal 30 Juni 2025	BUNGA
		SALDO	%
	REKENING GIRO		
1	1370092000807 (Mandiri)	82.033.378.186,78	2,25%
2	001.111.000264 (BPD)	1.556.923.993,69	1,50%
3	0030440504 (BNI)	209.002.156.201,00	4,50%
4	8020009111 (BCA)	1.009.199.137,73	1,00%
5	138101000004300 (BRI)	227.182.807.083,02	4,50%
6	501300007554(BTN)	53.041.980.423,69	1,25%
7	7777334478 (BSI)	18.228.040.308,22	2,75%
8	138101000008304 (BRI B2P2TOOT)	7.473.466.398,00	2,00%
9	1380092000087 (Mandiri RSK)	1.077.810,00	
TOTAL GIRO		599.529.029.542,13	
	DEPOSITO		
1	BSI 7000000187210962 (6 bulan) (jatuh tempo 23-04-2025)	100.000.000.000,00	6,75%
2	BSI 7000000187673927 (6 bulan) (jatuh tempo 02-05-2025)	100.000.000.000,00	6,75%
3	BSI 7000000187858838 (6 bulan) (jatuh tempo 06-05-2025)	100.000.000.000,00	6,75%
4	BSI 7000000187858048 (6 bulan) (jatuh tempo 06-05-2025)	100.000.000.000,00	6,75%
5	BSI 7000000196782359 (6 bulan) (jatuh tempo 28-04-2025)	10.000.000.000,00	6,75%
6	BSI (6 bulan)	65.000.000.000,00	6,75%
7	BSI (6 bulan)	10.000.000.000,00	6,75%
8	BSI (6 bulan)	25.000.000.000,00	6,75%
9	BTN 0000501400137186 (6 bulan) (jatuh tempo 15-10-2025)	5.000.000.000,00	6,75%
10	BTN 0000501400139390 (1 bulan) (jatuh tempo 13-07-2025)	50.000.000.000,00	7,00%
TOTAL DEPOSITO		565.000.000.000,00	
TOTAL SALDO + TOTAL DEPOSITO		1.164.529.029.542,13	

MONITORING JASA PERBANKAN
PER 30 JUNI 2025

NO	NO REKENING	TANGGAL TERBIT	JANGKA WAKTU	TANGGAL JATUH TEMPO	30 JUNI 2025		
					SALDO	BUNGA (%)	NOMINAL BUNGA
	REKENING GIRO						
1	1370092000807 (Mandiri)				82.033.378.186,78	2,25%	171.810.905,17
2	001.111.000264 (BPD)				1.556.923.993,69	1,50%	1.736.958,00
3	0030440504 (BNI)				209.002.156.201,00	4,50%	720.984.912,00
4	8020009111 (BCA)				1.009.199.137,73	1,00%	828.787,50
5	138101000004300 (BRI)				227.182.807.083,02	4,50%	798.741.087,00
6	501300007554(BTN)				53.041.980.423,69	1,00%	5.165.155,91
7	7777334478 (BSI)				18.228.040.308,22	2,75%	1.783.683,65
8	138101000008304 (BRI B2P2TOOT)				7.473.466.398,00	2,00%	11.990.085,00
9	1380092000087 (Mandiri RSK)				1.077.810,00	0,00%	-
TOTAL GIRO					599.527.951.732,13		1.713.041.574,23
	DEPOSITO						
	BSI						
9	7000000180768615	30/11/2024	3 bulan	28/02/2025			
10	7000000187210962	25/10/2024	6 bulan	23/04/2025	100.000.000.000,00	6,65%	564.406.597,63
11	7000000187673927	03/11/2024	6 bulan	02/05/2025	100.000.000.000,00	6,65%	564.406.597,63
12	7000000187858838	07/11/2024	6 bulan	06/05/2025	100.000.000.000,00	6,65%	564.406.597,63
13	7000000187858048	07/11/2024	6 bulan	06/05/2025	100.000.000.000,00	6,65%	564.406.597,63
14	7000000196782359	30/10/2024	6 bulan	28/04/2025	10.000.000.000,00	6,65%	56.440.659,76
16	7000000203318067	27/02/2025	6 bulan	26/08/2025	65.000.000.000,00	6,65%	366.864.288,46
17	7000000203320234	27/02/2025	6 bulan	26/08/2025	10.000.000.000,00	6,65%	56.440.659,76
18	7000000203320412	27/02/2025	6 bulan	26/08/2025	25.000.000.000,00	6,65%	141.101.649,41
	BTN						
9	0000501400137186	18/04/2025	6 bulan	15/10/2025	5.000.000.000,00	6,75%	28.664.383,56
TOTAL DEPOSITO					515.000.000.000,00		2.907.138.031,47
TOTAL SALDO + TOTAL DEPOSITO					1.114.527.951.732,13		4.620.179.605,70

GRAFIK JASA PERBANKAN TAHUN 2025
PER 30 JUNI 2025

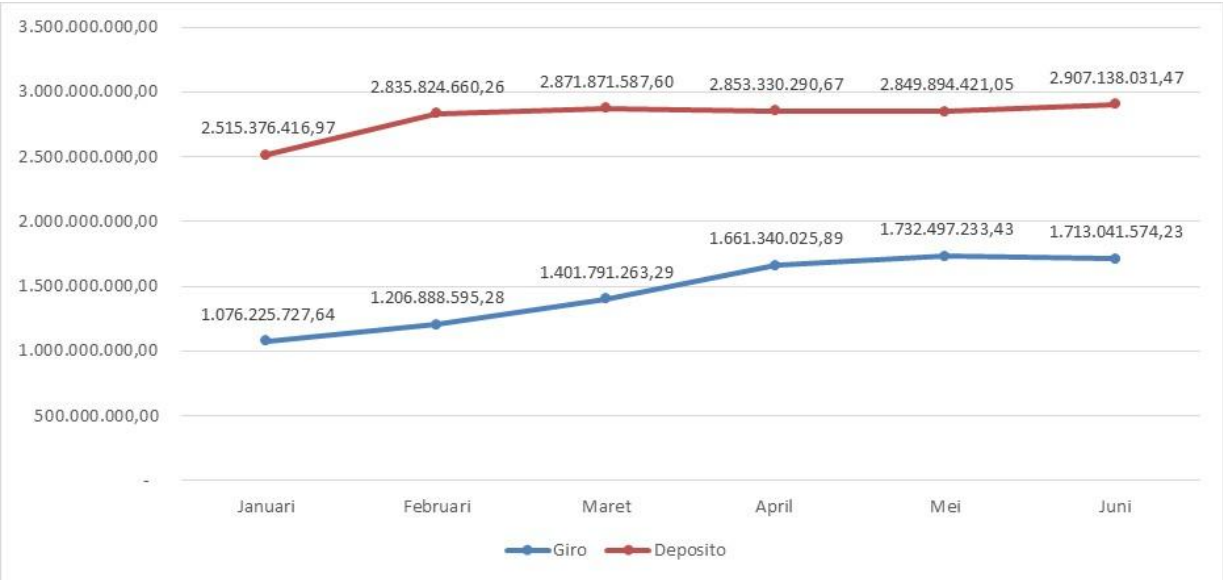
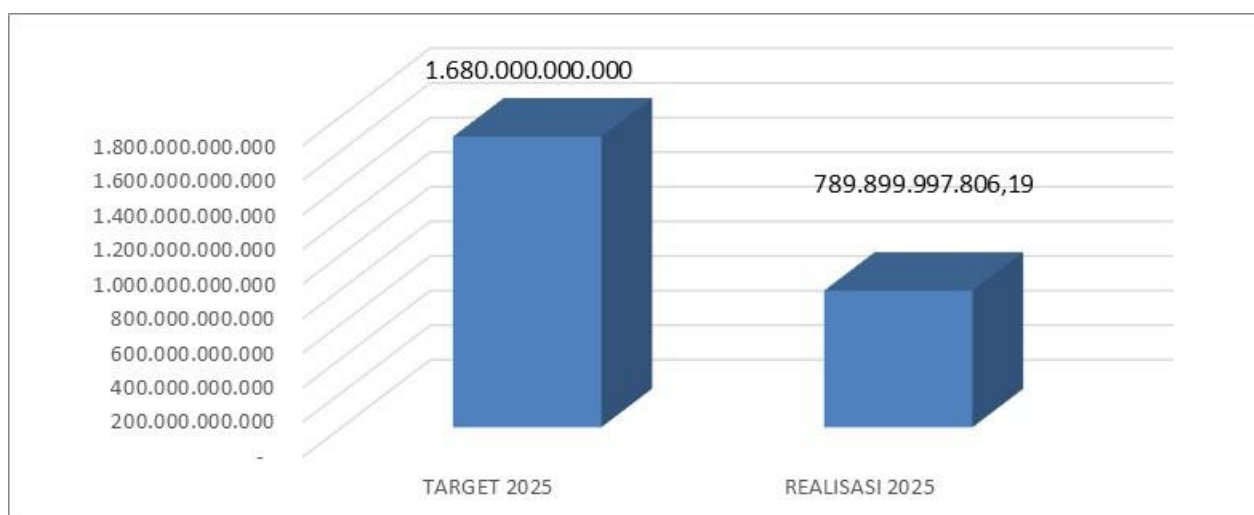


TABLE REALISASI PENERIMAAN BLU TAHUN 2025
PER 30 JUNI 2025

TARGET PENERIMAAN TAHUN 2025:	1.680.000.000.000,00
REALISASI JUNI 2025	789.899.997.806,19
TARGET PENERIMAAN TAHUNAN	47,02%
TARGET PENERIMAAN BULANAN 2025:	140.000.000.000
TARGET PENERIMAAN BULAN JUNI 2025:	80,65%

GRAFIK REALISASI PENERIMAAN BLU TAHUN 2025
PER 30 JUNI 2025



GRAFIK PENCAPAIAN TARGET PENERIMAAN BLU TAHUN 2025
PER 30 JUNI 2025

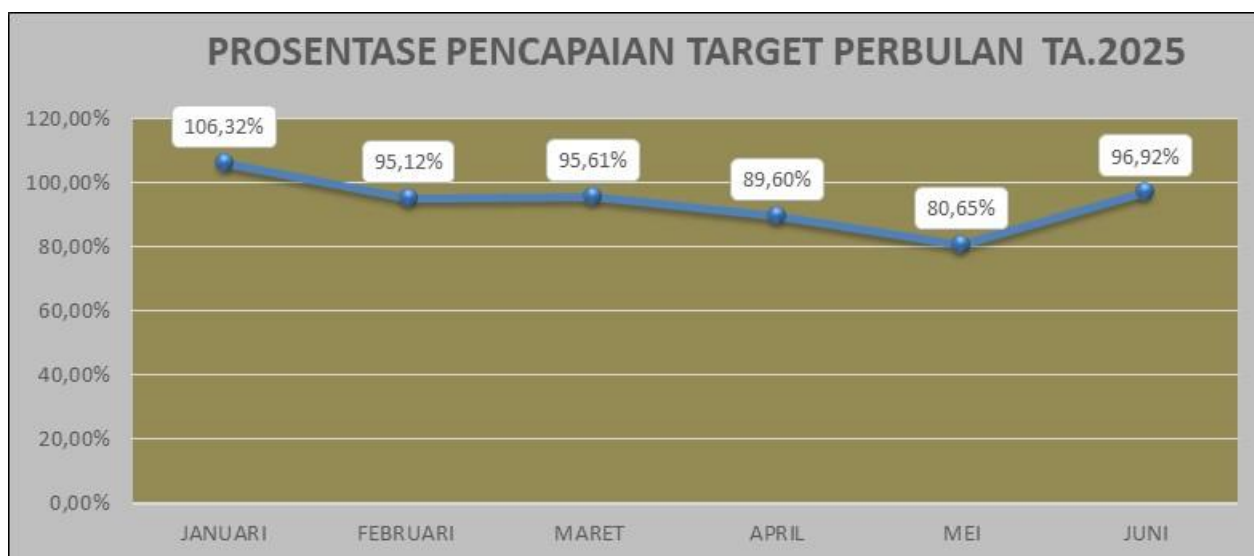
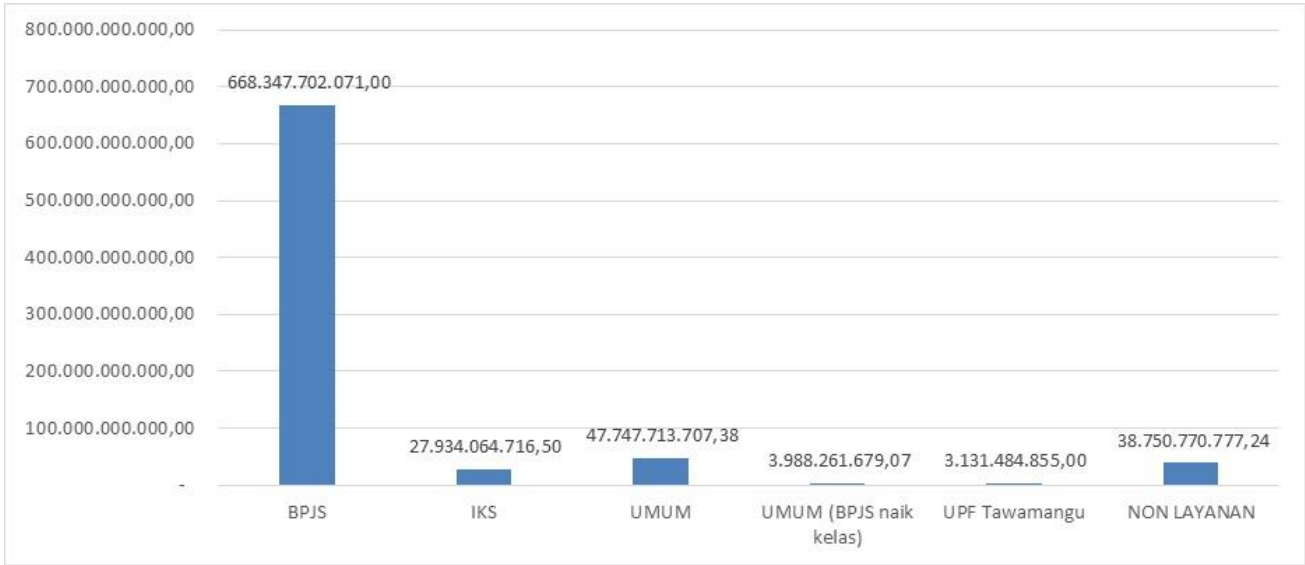


TABLE JENIS REALISASI PENERIMAAN BLU TAHUN 2025
PER 30 JUNI 2025

Uraian	Januari	Februari	Maret	April	Mei	Juni	Jumlah	%
Layanan :								
BPJS	132.963.292.811,00	114.474.274.599,00	111.942.087.592,00	104.595.902.791,00	91.231.235.936,00	113.140.908.342,00	668.347.702.071,00	84,61%
IKS	2.722.551.590,00	3.510.661.519,00	5.218.336.604,00	4.802.326.415,00	4.435.360.993,50	7.244.827.595,00	27.934.064.716,50	3,54%
UMUM	6.458.613.184,28	7.556.719.949,29	8.395.533.998,95	8.580.685.546,89	9.162.810.323,77	7.593.350.704,21	47.747.713.707,38	6,04%
UMUM (BPJS naik kelas)	493.086.225,68	561.924.968,71	730.046.434,69	746.146.569,29	796.766.115,11	660.291.365,58	3.988.261.679,07	0,50%
UPF Tawamangu	592.904.351,00	566.855.543,00	350.473.411,00	538.924.609,00	493.305.271,00	589.021.670,00	3.131.484.855,00	0,40%
Penerimaan Layanan	143.230.448.161,96	126.670.436.579,00	126.636.478.040,64	119.263.985.931,18	106.119.478.639,38	129.228.399.676,79	751.149.227.028,95	95,09%
Non Layanan :								
Instalasi Diklat	1.153.481.883,00	1.390.519.600,00	2.139.063.726,00	1.160.537.250,00	804.854.040,00	1.225.682.900,00	7.874.139.399,00	1,00%
Jasa Giro	1.092.418.338,91	1.217.035.520,54	1.418.699.042,05	1.686.531.593,11	1.753.669.671,15	1.777.214.202,41	8.945.568.368,17	1,13%
Bunga Deposito	2.826.265.637,05	3.141.166.819,55	2.872.423.172,48	2.853.330.290,67	2.849.894.421,05	2.907.138.031,47	17.450.218.372,27	2,21%
Listrik	38.702.366,00	44.728.458,00	33.799.888,00	24.918.884,00	22.102.271,00	49.761.055,00	214.012.922,00	0,03%
Parkir	504.939.575,00	321.064.920,00	240.240.965,00	433.526.790,00	327.237.640,00	309.644.460,00	2.136.654.350,00	0,27%
Denda Pengad BJ	659.591,00	6.880.350,00	235.546,00	3.002.653,00	120.580,00	4.154.593,00	15.053.313,00	0,00%
Lain-lain		369.566.753,80	512.659.733,00	10.325.976,00	1.035.099.975,00	187.471.615,00	2.115.124.052,80	0,27%
Penerimaan Non Layanan	5.616.467.390,96	6.490.962.421,89	7.217.122.072,53	6.172.173.436,78	6.792.978.598,20	6.461.066.856,88	38.750.770.777,24	4,91%
TOTAL PENERIMAAN	148.846.915.552,92	133.161.399.000,89	133.853.600.113,17	125.436.159.367,96	112.912.457.237,58	135.689.466.533,67	789.899.997.806,19	100,00%
TARGET 1,6T	135.007.856.000,00	118.500.768.939,39	128.479.781.060,61	124.425.807.386,36	131.049.376.681,82	144.153.344.275,97	1.646.537.000.000,00	
% PENCAPAIAN	110,25%	112,37%	104,18%	100,81%	86,16%	94,13%	47,97%	

GRAFIK JENIS REALISASI PENERIMAAN BLU TAHUN 2025
PER 30 JUNI 2025



BANDING TARGET DAN PENERIMAAN TAHUN 2025
PER 30 JUNI 2025
(SESUAI RENCANA PENGESAHAN)

BULAN	PENERIMAAN	PENGESAHAN	%
JANUARI	148.846.915.552,92	135.128.179.167,00	90,78%
FEBRUARI	133.161.399.000,89	119.085.634.599,00	89,43%
MARET	133.853.600.113,17	129.764.578.870,00	96,95%
APRIL	125.436.159.367,96	125.425.807.998,00	99,99%
MEI	112.912.457.237,58	131.842.906.530,00	116,77%
JUNI	135.689.466.533,67	144.314.356.313,00	106,36%
JULI			
AGUSTUS			
SEPTEMBER			
OKTOBER			
NOVEMBER			
DESEMBER			
JUMLAH	789.899.997.806,19	785.561.463.477,00	99,45%

BANDING TARGET DAN PENERIMAAN TAHUN 2025
PER 30 JUNI 2025

BULAN	TARGET 1,6T	2025	%
JANUARI	140.000.000.000,00	148.846.915.552,92	106,32%
FEBRUARI	140.000.000.000,00	133.161.399.000,89	95,12%
MARET	140.000.000.000,00	133.853.600.113,17	95,61%
APRIL	140.000.000.000,00	125.436.159.367,96	89,60%
MEI	140.000.000.000,00	112.912.457.237,58	80,65%
JUNI	140.000.000.000,00	135.689.466.533,67	96,92%
JULI	140.000.000.000,00		0,00%
AGUSTUS	140.000.000.000,00		0,00%
SEPTEMBER	140.000.000.000,00		0,00%
OKTOBER	140.000.000.000,00		0,00%
NOVEMBER	140.000.000.000,00		0,00%
DESEMBER	140.000.000.000,00		0,00%
JUMLAH	1.680.000.000.000,00	789.899.997.806,19	47,02%

RINCIAN REALISASI PENERIMAAN TAHUN 2025

PER 30 JUNI 2025

NO	JENIS PENERIMAAN	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TA 2025
I	PER KASIR							
	- Bangsal (IRNA I)	247.798.861,00	187.106.022,00	121.511.114,00	239.799.206,00	343.605.573,00	165.898.491,00	1.305.719.267,00
	- Paviliun Dewasa (IRNA III)	935.426.077,00	890.518.649,00	923.873.842,00	879.808.870,00	1.110.965.618,00	806.042.779,00	5.546.635.835,00
	- IRJ Lantai I	133.291.620,00	82.325.723,00	79.799.275,00	108.936.593,00	109.011.600,00	73.279.716,00	586.644.527,00
	- IRJ Lantai II	2.241.065,00	9.681.545,00	7.037.300,00	840.850,00	13.659.670,00	187.150,00	33.647.580,00
	- IRJ Lantai III	117.096.305,00	132.975.810,00	100.812.986,00	134.828.829,00	128.430.807,00	118.208.863,00	732.353.400,00
	- IRJ Lantai IV	83.638.698,00	82.315.796,00	68.889.350,00	82.415.780,00	67.645.595,00	75.823.930,00	460.729.149,00
	- INSKA	-	-	-	-	-	-	-
	- GBST	7.482.500,00	1.442.350,00	215.800,00	4.324.801,00	-	-	13.465.451,00
	- KIAT	522.659.913,00	381.057.931,00	178.613.880,00	304.690.767,00	638.014.100,00	654.317.682,00	2.679.354.273,00
	- IRJ RS Kardiologi	-	-	-	-	-	24.000,00	24.000,00
	- Rawat Inap KIAT	125.012.090,00	159.322.103,00	148.662.644,00	232.310.647,00	167.082.158,00	259.411.880,00	1.091.801.522,00
	- Inst. Radiologi	5.688.000,00	2.750.000,00	1.001.300,00	4.738.135,00	60.000,00	561.000,00	9.298.435,00
	- Lab. Patologi Klinik	58.949.375,00	81.733.200,00	43.910.817,00	91.884.700,00	67.772.400,00	36.554.900,00	370.715.192,00
	- IGD	100.839.730,00	53.120.365,00	74.908.490,00	74.845.165,00	58.118.009,00	33.535.713,00	395.367.472,00
	- IGD KIAT	2.525.450,00	2.422.625,00	4.018.550,00	9.231.450,00	6.955.400,00	5.131.250,00	30.284.725,00
	- Homecare	158.466.982,00	133.602.765,00	130.866.825,00	112.824.901,00	120.793.249,00	108.079.805,00	762.634.327,00
	- Homecare Tawangmangu	-	-	3.750.000,00	-	-	-	3.750.000,00
	- Konsultasi Online (TEKON)	4.620.000,00	3.961.000,00	3.240.000,00	4.140.001,00	4.050.000,00	5.450.000,00	25.461.001,00
	- Konsultasi Online (TEKON) UPF	-	-	-	-	-	-	-
	- UPTD	-	-	-	-	-	-	-
	- Hortus Medicus Tawangmangu	253.004.100,00	255.657.900,00	175.023.750,00	259.990.050,00	234.449.900,00	251.882.890,00	1.430.008.590,00
	TOTAL I	2.758.740.768,00	2.454.493.784,00	2.066.035.523,00	3.581.953.609,00	3.061.892.079,00	2.592.468.849,00	16.515.584.410,00
II	FUNGSIONAL LAINNYA							
	- Diklat	94.410.000,00	26.027.500,00	1.141.343.726,00	33.774.750,00	11.810.000,00	43.195.000,00	1.350.560.976,00
	- Penelitian	3.185.483,00	3.350.000,00	-	-	-	18.775.000,00	25.310.483,00
	- Peserta didik	181.270.000,00	170.320.000,00	123.790.000,00	65.617.500,00	91.809.040,00	105.225.000,00	738.031.540,00
	- Instalasi Diklat	902.616.400,00	1.190.882.100,00	871.530.000,00	1.048.580.000,00	722.525.000,00	1.058.487.900,00	5.794.621.400,00
	- Pelatihan Tawangmangu	110.220.000,00	112.804.500,00	48.986.000,00	59.533.900,00	30.625.000,00	52.032.500,00	414.201.900,00
	- PPDS - 1	-	-	-	-	-	-	-
	- Fellowship	75.000.000,00	365.000.000,00	35.000.000,00	-	1.185.000.000,00	270.000.000,00	1.930.000.000,00
	- Studi Banding	4.500.000,00	69.500.000,00	11.820.000,00	40.245.000,00	10.320.000,00	27.420.000,00	163.805.000,00
	- Sewa Ruang	90.344.800,00	110.000.000,00	108.140.000,00	89.062.501,00	3.818.000,00	34.000.000,00	435.365.301,00
	- Sewa Ruang UPF	-	23.052.000,00	-	-	-	-	23.052.000,00
	- Sewa Alat	-	-	-	-	-	-	-
	- Sewa Hortus Inn	45.296.477,00	20.757.615,00	28.501.636,00	42.830.725,00	49.571.905,00	49.445.429,00	236.403.787,00
	- Jasa Giro	1.092.418.338,91	1.217.035.520,54	1.418.699.042,05	1.686.531.593,11	1.753.669.671,15	1.777.214.202,41	8.945.568.368,17
	- Bunga Deposito	2.826.265.637,05	3.141.166.819,55	2.872.423.172,48	2.853.330.290,67	2.849.894.421,05	2.907.138.031,47	17.450.218.372,27
	- Hasil Lelang Panitia Penghapusan BMN	-	-	-	-	-	-	-
	- Hasil Penjualan Arsip	-	-	30.120.000,00	-	-	-	30.120.000,00
	- Penjualan Produk Tawangmangu	63.619.100,00	50.823.125,00	33.940.434,00	51.761.255,00	61.518.588,00	68.343.686,00	330.006.188,00
	- Tour Tawangmangu	24.648.000,00	18.695.000,00	-	25.055.000,00	10.002.000,00	34.526.000,00	112.926.000,00
	- Lab. Pengujian Tawangmangu	18.200.350,00	6.996.250,00	7.690.500,00	5.943.250,00	7.404.000,00	6.318.000,00	52.552.350,00
	- Lain- Lain :	-	-	-	-	-	-	-
	- Listrik	38.702.366,00	44.728.458,00	33.799.888,00	24.918.884,00	22.102.271,00	49.761.055,00	214.012.922,00
	- Parkir	504.939.575,00	321.064.920,00	240.240.965,00	433.650.915,00	327.237.640,00	309.644.460,00	2.136.778.475,00
	- Laundry	13.764.400,00	6.590.000,00	8.980.000,00	7.210.000,00	9.010.000,00	8.080.000,00	53.634.400,00
	- Catering	348.000,00	1.734.000,00	3.358.000,00	58.000,00	900.000,00	4.569.000,00	10.967.000,00
	- Instalasi Perpustakaan	-	-	-	-	-	-	-
	- Denda keterlambatan / retur tagihan	659.591,00	6.880.350,00	235.546,00	3.002.653,00	120.580,00	4.154.593,00	15.053.313,00
	- Institusi Fee	6.900.000,00	4.720.000,00	12.000.000,00	5.200.000,00	4.250.000,00	12.698.000,00	45.768.000,00
	- HIBAH terikat	-	-	-	-	-	-	-
	- HIBAH tidak terikat	-	-	-	-	-	-	-
	- Program Sister Hospital	119.792.793,00	65.789.893,00	278.039.893,00	100.766.893,00	27.000.000,00	27.000.000,00	618.389.472,00
	- Program Sister Hospital Tawangmangu	-	-	-	-	24.253.875,00	-	24.253.875,00
	- Pengembalian atas temuan audit	-	-	-	-	-	-	-
	- Penerimaan lain-lain (belum teridentifikasi)	8.170.000,00	3.613.700,00	3.378.750,00	2.989.300,00	38.786.575,00	29.223.000,00	86.171.325,00
	- Penerimaan lain-lain	8.868.000,00	14.825.557,80	89.364.383,00	21.448.000,00	8.239.176,00	7.425.508,00	89.538.626,80
	- Penerimaan SDM	1.000.000,00	-	1.000.000,00	-	-	-	2.000.000,00
	- Pengembalian UMK/Belanja	3.915.000,00	16.214.800,00	-	4.317.900,00	-	-	24.447.700,00
	- Sanitasi	-	-	-	23.485.220,00	736.500,00	534.900,00	24.756.620,00
	- Sewa Ambulan dan Tim Kesehatan	-	3.328.400,00	3.497.795,00	5.402.318,00	-	-	12.228.513,00
	- TGR	-	2.466.600,00	-	-	-	-	2.466.600,00
	- Honor Dokter dari Pihak Ke 3	9.750.000,00	-	9.750.000,00	2.896.725,00	2.896.725,00	-	19.500.000,00
	TOTAL II	6.231.068.310,96	7.018.367.108,89	7.415.629.730,53	6.594.726.572,78	7.247.707.519,20	6.978.011.264,88	41.485.510.507,24
III	KLAIM							
	- KLAIM BPJS KESEHATAN	132.963.292.811,00	114.474.274.599,00	111.942.087.592,00	104.595.902.791,00	91.231.235.936,00	113.140.908.342,00	668.347.702.071,00
	- KLAIM JAMKESOS	-	105.303.144,00	28.917.800,00	167.151.700,00	87.268.200,00	163.979.605,00	552.620.449,00
	- KLAIM JAMKESDA	-	1.508.400,00	15.031.750,00	2.764.800,00	-	-	19.304.950,00
	- KLAIM JASA RAHARJA	737.177.563,00	772.206.441,00	653.970.562,00	802.360.542,00	602.578.631,00	1.642.795.366,00	5.211.089.105,00
	- KLAIM PERUSAHAAN	1.945.374.027,00	2.631.583.534,00	4.520.416.492,00	3.830.049.373,00	3.745.514.162,50	4.438.141.824,00	21.111.079.412,50
	- KLAIM COVID	-	-	-	-	-	-	-
	- KLAIM SHK	-	-	-	-	-	999.910.800,00	999.910.800,00
	TOTAL III	135.645.844.401,00	117.984.876.118,00	117.160.424.196,00	109.398.229.206,00	95.666.596.929,50	120.385.735.937,00	696.241.706.787,50
IV	CICILAN/ANG MUKA							
	- CICILAN PIUTANG	22.683.049,00	24.855.600,00	23.168.900,00	156.579.577,00	27.391.193,00	20.402.700,00	275.081.019,00
	- KPKNL	454.545,00	181.818,00	181.818,00	454.545,00	-	181.818,00	1.454.544,00
	- PENCAIRAN UANG MUKA PASIEN	37.946.697,00	1.019.793.733,00	2.020.581.407,00	1.445.204.419,00	1.420.934.062,00	1.212.850.201,00	7.157.310.519,00
	- UANG MUKA MASUK PASIEN	30.270.100,00	33.755.856,00	142.662.859,00	102.674.998,00	41.851.500,00	72.077.262,00	423.292.575,00
	- UANG MUKA KLAIM COVID 19	-	-	-	-	-	-	-
	TOTAL IV	91.354.391,00	1.078.587.007,00	2.186.594.984,00	1.704.913.539,00	1.490.176.755,00	1.305.511.981,00	7.857.138.657,00
V	EDICORIS							
	- MANDIRI	2.868.532.061,96	3.318.719.726,00	3.565.848.593,64	2.452.356.012,18	3.338.266.825,88	2.403.813.667,79	17.947.536.887,45
	- BNI	-	-	10.112.181,00	78.754.415,00	420.153,00	15.895.759,00	105.182.508,00
	- BRI	1.082.818.215,00	1.147.370.743,00	1.301.574.140,00	1.447.436.296,00	1.913.011.957,00	1.803.624.274,00	8.695.835.625,00
	- BCA	-	-	-	-	-	-	-
	- BTN	90.641.083,00	80.915.361,00	94.799.674,00	83.979.289,00	94.651.141,00	89.868.111,00	534.854.659,00
	- BRI Tawangmangu	77.916.324,00	78.069.153,00	52.581.091,00	93.810.429,00	99.733.878,00	114.483.080,00	516.593.955,00
	- Mandiri RS Kardiologi	-	-	-	-	-	53.810,00	53.810,00
	TOTAL V	4.119.907.683,96	4.625.074.983,00	5.024.915.679,64	4.156.336.441,18	5.446.083.954,88	4.427.738.701,79	27.800.057.444,45
	J U M L A H : I S/D V (TOTAL PENERIMAAN)	148.846.915.552,92	133.161.399.000,89	133.853.600.113,17	125.436.189.367,96	112.912.457.237,58	135.689.466.533,67	789.899.997.806,19

MONITORING BPJS
PER 30 JUNI 2025

No	TANGGAL	KLAIM BPJS	KETERANGAN	TANGGAL	DENDA BPJS	TOTAL/BULAN
1	08/01/2025	4.471.095.281	Revisi RITL November Tahap2, Klaim Revisi Obat Kronis & Onkologi RITL & RJTL September 2024			132.963.292.811,00
	24/01/2025	366.745.615	Klaim Revisi RITL RJTL Juli 2024			
	30/01/2025	128.125.451.915	Klaim Reguler RITL & RJTL Desember 2024, Klaim Obat Kronis & Onkologi RJTL & Obat Onkologi RITL November 2024			
2	07/02/2025	1.462.258.410	Klaim Revisi & Susulan RITL&RJTL Agustus 2024, Klaim Revisi Obat RJTL Agustus 2024, Klaim Revisi Obat RJTL&RITL Oktober 2024			114.474.274.599,00
	17/02/2025	1.305.548.747	Klaim Obat Onkologi RITL Desember 2024			
	21/02/2025	8.836.660.501	Klaim Obat Kronis & Onkologi RJTL Desember 2024			
	26/02/2025	102.869.806.941	Klaim Reguler RITL & RJTL Januari 2025			
3	17/03/2025	172.486.600	Klaim Revisi RITL September 2024, Klaim Revisi & Susulan RJTL September 2024			111.942.087.592,00
	19/03/2025	454.363.078	Klaim Revisi Obat Kronis & Onkologi RJTL & RITL November & Desember 2024			
	24/03/2025	1.301.742.442	Klaim Obat Onkologi RITL Januari 2025			
	26/03/2025	110.013.495.472	Klaim Reguler RITL & RJTL Februari 2025			
4	08/04/2025	8.260.130.399	Klaim Obat Kronis & Onko RJTL Jan 2025			104.595.902.791,00
	17/04/2025	1.053.566.100	Klaim Obat Onko RITL Feb 2025			
	28/04/2025	95.282.206.292	Klaim Reg Maret 2025			
5	14/05/2025	8.488.534.353	Klaim Revisi & susulan RITL & RJTL Februari 2025			91.231.235.936,00
	19/05/2025	848.966.465	Klaim Obat Onko RITL Maret 2025			
	23/05/2025	7.725.437.818	Klaim Obat RJTL Maret 2025			
	26/05/2025	74.168.297.300	Klaim Reg April 2025			
5	10/06/2025	10.602.848.684	Klaim Revisi & Susulan RITL RJTL Maret 2025 (Pengajuan Mei Tahap II)			
	16/06/2025	1.533.513.781	Klaim Obat Onko RITL April 2025, Klaim Pending Obat RITL RJTL Januari 2025			
	18/06/2025	7.917.928.429	Klaim Obat RJTL April 2025			
	30/06/2025	93.086.617.448	Klaim Reg Mei 2025			
TOTAL		555.206.793.729,00			-	555.206.793.729,00

MONITORING PIUTANG KESELURUHAN
PER 30 JUNI 2025

NO	KELOMPOK	SALDO PIUTANG 2025		
		TERDAPAT BA VERIF	BELUM ADA BA VERIF	TOTAL
1	PIUTANG PENELITIAN	-	86.315.367	86.315.367
2	PIUTANG SHK KESMAS	243.327.600	-	243.327.600
3	PIUTANG SHK DINKES	708.000	1.737.050.500	1.737.758.500
4	PIUTANG JAMKESDA KLB			-
5	PIUTANG IKS	501.576.998	5.185.429.152	5.687.006.150
6	PIUTANG JAMKESOS	-	-	-
7	PIUTANG JAMKESDA	-	7.435.100	7.435.100
8	PIUTANG COVID-19 KEMENKES	58.834.300		58.834.300
9	PIUTANG BPJS KESEHATAN	303.976.183		303.976.183
10	PIUTANG JASA RAHARJA	344.317.366	261.048.902	605.366.268
11	PIUTANG NON OPERASIONAL			
	PIUTANG LISTRIK	42.501.124		42.501.124
	PIUTANG INSTITUSI FEE	58.583.640		58.583.640
	PIUTANG TIMKES SEWA RUANG DLL	1.496.722.864		1.496.722.864
	TOTAL	3.050.548.075	7.277.279.021	10.327.827.096