

Surabaya, 11 Mei 2022

Nomor : 673 /RSMU/DIR/V/2022
Lampiran : 5 (Lima) berkas
Perihal : Pengajuan Dana Operasional RS Mata Undaan Bulan Mei 2022

Kepada Yth.

Bendahara Perhimpunan Perawatan Penderita Penyakit Mata Undaan

Di Tempat

Dengan Hormat,

Untuk memenuhi kebutuhan operasional RS Mata Undaan bulan Mei 2022, berikut kami sampaikan kebutuhan modal kerja sebesar **Rp 10.644.341.228,- (Sepuluh Milyar Enam Ratus Empat Puluh Empat Juta Tiga Ratus Empat Puluh Satu Ribu Dua Ratus Dua Puluh Delapan Rupiah).**

Adapun rancana penggunaan dana sebagai berikut :

| | |
|------------------------------------|--------------------------------|
| 1. Beban SDM | |
| - Gaji Pegawai | Rp 1.852.338.752,- |
| - Remunerasi | Rp 394.371.105,- |
| 2. Beban Barang & Jasa | |
| - Jasa Medis | Rp 3.166.259.315,- |
| - Pembayaran Obat dan BHP | Rp 2.194.732.743,- |
| - Beban Umum | Rp 2.420.181.392,- |
| 3. Beban Operasional Lainnya | Rp 66.287.791,- |
| Total Kebutuhan untuk Operasional | Rp 10.094.171.098,- |
| 4. Investasi | |
| - Investasi Medis | Rp 1.076.040.000,- |
| - Alat2 Non Medis | Rp 70.288.917,- |
| Total Investasi | Rp 1.146.328.917,- |
| Total Kebutuhan Modal Kerja | Rp 11.240.500.015,- |
| Sisa Anggaran Bulan April 2022 | Rp 596.158.787,- |

Rencana Kebutuhan Modal Kerja Mei 2022

Rp 10.644.341.228,-

Mohon agar dana tersebut dapat ditransfer ke rekening Giro RS Mata Undaan, yaitu :

Atas Nama : P4M Undaan
Nomor Rekening : 140.00.9402755.5
Bank : Bank Mandiri Cab. Kapasan

Melengkapi informasi keuangan, terlampir kami sampaikan;

- a. Catatan saldo kas dan bank per 30 April 2022
- b. Jumlah pendapatan operasional RS Mata Undaan per 30 April 2022 dan pembayaran piutang sejumlah Rp 12.112.781.943,- telah kami setorkan melalui 7 rekening bank atas nama P4MU
- c. LPJ atas penggunaan dana operasional bulan April 2022.

Adapun dana operasional bulan Mei 2022 sejumlah Rp 11.240.500.015,- akan kami pertanggungjawabkan dalam LPJ bulan yang akan datang.

Demikian kami sampaikan, atas perhatiannya kami ucapkan terima kasih.

Hormat Kami,

Direktur RS Mata Undaan, ↙



RS MATA
UNDAAN

dr. Sahata P. H. Napitupulu, Sp.M

RUMAH SAKIT MATA UNDAAN
LAPORAN PERTANGGUNG JAWABAN (LPJ)

Periode 1 s/d 30 April 2022

Atas penerimaan dana operasional dari P4M sejumlah Rp. 11,690,188,526,- untuk bulan April 2022 dan sisa saldo dana operasional RSMU bulan Maret 2022 sebesar Rp. 1,096,095,590- dengan hormat kami sampaikan LPJ Sebagai Berikut:

| | |
|---|-----------------------|
| Sisa Modal bulan Maret 2022 | 1,096,095,590 |
| Bunga bank, Pengembalian Gaji Koperasi dan Potongan Karyawan | 161,725,970 |
| Penerimaan Dropping dari P4M, dengan rincian transfer sebagai berikut : | |
| Dropping I, tanggal 05 April 2022 | 6,000,000,000 |
| Dropping II, tanggal 18 April 2022 | 4,390,188,526 |
| Dropping III, tanggal 21 April 2022 | 1,300,000,000 |
| TOTAL A | 12,948,010,086 |
| REALISASI PENGGUNAAN DANA BULAN APRIL 2022 | |
| Total Biaya SDM | 3,334,235,771 |
| Total Biaya Barang dan Jasa | 8,079,588,413 |
| Total Biaya Lain-lain Operasional | 27,125,406 |
| Total Biaya Investasi | 910,901,709 |
| TOTAL B | 12,351,851,299 |
| SISA SALDO MODAL KERJA APRIL 2022 | 596,158,787 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|----------------------------------|------------|-----------------|--|----------------------|
| BIAYA KEBUTUHAN UNTUK SDM | | | | |
| 1 | 12.04.2022 | 042/BKK/04/22 | BIAYA PELATIHAN PMKP A.N. DR RINA DAN DR DYAH | 5,900,000 |
| 2 | 12.04.2022 | 042/BKK/04/22 | BIAYA PELATIHAN PPRA A.N. YUWANA | 4,320,000 |
| 3 | 14.04.2022 | 051/BKK/04/22 | SPP BULAN APRIL - MEI 2022 | 2,400,000 |
| 4 | 28.04.2022 | 098/BKK/04/22 | GAJI BULAN APRIL 2022 | 4,500,000 |
| 5 | 01.04.2022 | 001A/01K/04/22 | REMUNERASI KARYAWAN DAN MANAGEMEN | 36,715,188 |
| 6 | 07.04.2022 | 062B/01K/04/22 | REMUNERASI KARYAWAN DAN MANAGEMEN | 292,437,400 |
| 7 | 13.04.2022 | 094/01K/04/22 | UANG PISAH KARYAWAN MENGUNDURKAN DIRI A.N. FIKI HAFIZ | 4,291,046 |
| 8 | 13.04.2022 | 095/01K/04/22 | UANG PISAH KARYAWAN MENGUNDURKAN DIRI | 3,949,663 |
| 9 | 13.04.2022 | 096/01K/04/22 | UANG PISAH KARYAWAN MENGUNDURKAN DIRI | 4,290,831 |
| 10 | 14.04.2022 | 118A/01K/04/22 | THR DEWAS TAHUN 2022 | 28,100,000 |
| 11 | 14.04.2022 | 119B/01K/04/22 | THR KARYAWAN TAHUN 2022 | 1,264,980,538 |
| 12 | 26.04.2022 | 204/01K/04/22 | HONOR DEWAS BULAN APRIL 22 | 28,100,000 |
| 13 | 26.04.2022 | 204A/01K/04/22 | GAJI BULAN APRIL 22 | 1,200,320,105 |
| 14 | 26.04.2022 | 204B/01K/04/22 | GAJI ATAS POTONGAN KOPERASI BULAN APRIL 22 | 315,031,000 |
| 15 | 29.04.2022 | 209/01K/04/22 | BIAYA PARSEL KARYAWAN SEBAGAI PENGGANTI MAKAN KARYAWAN | 138,900,000 |
| TOTAL | | | | 3,334,235,771 |

| BIAYA KEBUTUHAN UNTUK BARANG DAN JASA | | | | |
|--|------------|---------------|---|-------------|
| 1 | 01.04.2022 | 001/BKK/04/22 | PEMBELIAN RIBBON, KEYBOARD. MOUSE DLL | 2,948,000 |
| 2 | 01.04.2022 | 002/BKK/04/22 | HONOR KHOTIB DAN MUADZIN TGL 01/04/22 | 500,000 |
| 3 | 04.04.2022 | 008/BKK/04/22 | BIAYA UJIAN LISENSI PPR | 800,000 |
| 4 | 04.04.2022 | 011/BKK/04/22 | JASA MEDIS ATAS PEMERIKSAAN VIP SORE TGL 14.24.25.26.28.29.30.31 MA | 145,050,000 |
| 5 | 04.04.2022 | 012/BKK/04/22 | CATHETHER MONTH ROMSON | 700,000 |
| 6 | 05.04.2022 | 015/BKK/04/22 | PEMBELIAN 1 VIAL MITOMYCIN C 10 MG | 1,770,000 |
| 7 | 05.04.2022 | 016/BKK/04/22 | PEMBELIAN TIMBANGAN UNTUK RUANG KONSUL GIZI | 2,150,000 |
| 8 | 06.04.2022 | 018/BKK/04/22 | PEMBELIAN RIBBON PRINTER KARTU PX DAN LABEL RESEP | 1,430,000 |
| 9 | 06.04.2022 | 019/BKK/04/22 | SERVIS PRINTER KASIR POLI | 1,090,000 |
| 10 | 06.04.2022 | 020/BKK/04/22 | PEMBELIAN KERTAS THERMAL UNTUK ANTRIAN | 1,680,000 |
| 11 | 07.04.2022 | 023/BKK/04/22 | BELANJA RUTIN UPS | 2,866,832 |
| 12 | 07.04.2022 | 024/BKK/04/22 | BIAYA PENGANGKUTAN SAMPAH NON MEDIS BULAN MARET 22 | 4,000,000 |
| 13 | 07.04.2022 | 025/BKK/04/22 | SEWA LAPANGAN BULU TANGKIS BULAN MARET 22 | 1,320,000 |
| 14 | 07.04.2022 | 025/BKK/04/22 | SEWA LAPANGAN BULU TANGKIS TGL 1 APRIL 22 | 330,000 |
| 15 | 08.04.2022 | 027/BKK/04/22 | KHOTIB DAN MUADZIN USTAD MOCH ARIF FAIZIN, S.Ag TGL 8 APRIL 2022 | 500,000 |
| 16 | 08.04.2022 | 029/BKK/04/22 | BELANJA TISU, RAPIKA, SUNLIGH DLL | 8,799,000 |
| 17 | 08.04.2022 | 030/BKK/04/22 | F COPY BERKAS BPJS | 1,629,000 |
| 18 | 08.04.2022 | 031/BKK/04/22 | PEMBAYARAN PAJAK PPH 23 MARET 22 | 821,920 |
| 19 | 11.04.2022 | 033/BKK/04/22 | BIAYA PEMERIKSAAN IPAL DAN AIR BERSIH BULAN APRIL 2021 | 1,344,000 |
| 20 | 11.04.2022 | 034/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 5 APRIL 2022 (INDOFOOD) | 11,500 |
| 21 | 12.04.2022 | 037/BKK/04/22 | 12 BOX KERTAS NCR | 4,666,642 |
| 22 | 12.04.2022 | 038/BKK/04/22 | PEMBELIAN PLASTIK. TEMPAT SAMPAH, GANTUNGAN BAJU | 1,696,100 |
| 23 | 12.04.2022 | 039/BKK/04/22 | PEMBELIAN KALKULATOR, KERTAS HVS, MAP FILE DLL | 2,876,100 |
| 24 | 12.04.2022 | 042/BKK/04/22 | BIAYA PESAWAT SBY JAKARTA PELATIHAN PPRM | 889,101 |
| 25 | 12.04.2022 | 044/BKK/04/22 | BENSIN AMBULANCE, INOVA, VELOZ | 800,000 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|----|------------|-----------------|---|-------------|
| 26 | 12.04.2022 | 044/BKK/04/22 | BENSIN INNOVA, VELOZ | 400,000 |
| 27 | 12.04.2022 | 044/BKK/04/22 | PEMASANGAN GORDYN RUANG GANTI BAJU | 1,000,000 |
| 28 | 12.04.2022 | 044/BKK/04/22 | REFIL PENYARING VACUM CLEANER | 240,000 |
| 29 | 12.04.2022 | 044/BKK/04/22 | STEMPEL DR DYAH DAN ARINDYAH | 67,500 |
| 30 | 12.04.2022 | 045/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 5 APRIL 2022 | 400,000 |
| 31 | 12.04.2022 | 046/BKK/04/22 | UANG MAKAN PETUGAS PENATAAN GUDANG TGL 29-30/3/22 | 150,000 |
| 32 | 12.04.2022 | 046/BKK/04/22 | SERVIS GANTI OLI VARIO | 105,000 |
| 33 | 12.04.2022 | 046/BKK/04/22 | STEMPEL EMERGENCY DAN OBAT KRONIS | 201,000 |
| 34 | 12.04.2022 | 046/BKK/04/22 | PULSA HP IGD | 50,000 |
| 35 | 12.04.2022 | 047/BKK/04/22 | PEMBELIAN KARET STEMPEL DR DYAH DAN DR ANINDYAH | 200,000 |
| 36 | 12.04.2022 | 049/BKK/04/22 | BIAYA SERVIS PRINTER RM, FARMASI, DAN KEUANGAN | 1,205,000 |
| 37 | 13.04.2022 | 050/BKK/04/22 | PULSA LASIK 081334658702 | 51,500 |
| 38 | 14.04.2022 | 051/BKK/04/22 | BIAYA KIRIM DOKUMEN PKS | 28,000 |
| 39 | 14.04.2022 | 052/BKK/04/22 | BELANJA BAHAN MAKAN PASIEN | 3,695,120 |
| 40 | 14.04.2022 | 052/BKK/04/22 | SNACK PASIEN ODC | 1,383,000 |
| 41 | 14.04.2022 | 052/BKK/04/22 | BELANJA BAHAN MAKAN PEGAWAI | 2,092,040 |
| 42 | 14.04.2022 | 052/BKK/04/22 | KONSUMSI PELATIHAN | 205,450 |
| 43 | 14.04.2022 | 052/BKK/04/22 | KONSUMSI TAMU | 318,000 |
| 44 | 14.04.2022 | 055/BKK/04/22 | ALAT PRINTER UNTUK RADIOLOGI | 250,000 |
| 45 | 14.04.2022 | 056/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 15 APRIL 2022 | 30,000 |
| 46 | 16.04.2022 | 057/BKK/04/22 | BIAYA KONSUMSI RAPAT DIREKSI DAN P4MU | 1,687,830 |
| 47 | 16.04.2022 | 058/BKK/04/22 | BIAYA LEMBUR IRON MEMBANTU PENATAAN BERKAS PEMERIKSAAN P | 100,000 |
| 48 | 19.04.2022 | 060/BKK/04/22 | HONOR OPERASI TANGGAL 02/04/22 PASIEN A.N. DJOHAN HARJONO (SH | 7,042,500 |
| 49 | 19.04.2022 | 061/BKK/04/22 | BELI TINTA REFIL UNTUK MESIN F COPY TU | 1,750,000 |
| 50 | 19.04.2022 | 063/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 5 APRIL 2022 | 82,000 |
| 51 | 19.04.2022 | 064/BKK/04/22 | TAGIHAN HARIAN KOMPAS PERIODE APRIL 2022 | 160,000 |
| 52 | 21.04.2022 | 065/BKK/04/22 | BELANJA BAHAN MAKAN PASIEN | 1,446,375 |
| 53 | 21.04.2022 | 065/BKK/04/22 | SNACK PASIEN ODC | 640,500 |
| 54 | 21.04.2022 | 065/BKK/04/22 | SNACK DIREKSI | 18,000 |
| 55 | 21.04.2022 | 067/BKK/04/22 | PEMBELIAN CARTRIDGE UNTUK PRINTER PENUNJANG MEDIK | 4,000,000 |
| 56 | 21.04.2022 | 069/BKK/04/22 | SERVIS PRINTER BU LELY R JALAN | 730,000 |
| 57 | 22.04.2022 | 071/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 15 APRIL 2022 | 248,500 |
| 58 | 22.04.2022 | 072/BKK/04/22 | KHOTIB DAN MUADZIN USTAD ABDURRAHMAN, S.Ag | 500,000 |
| 59 | 22.04.2022 | 074/BKK/04/22 | PEMBELIAN ATK | 390,600 |
| 60 | 22.04.2022 | 074/BKK/04/22 | PEMBELIAN HVS | 3,030,000 |
| 61 | 22.04.2022 | 074/BKK/04/22 | PEMBELIAN CLUB | 36,000 |
| 62 | 22.04.2022 | 074/BKK/04/22 | PEMBELIAN PLASTIK | 440,000 |
| 63 | 22.04.2022 | 074/BKK/04/22 | SANDAL LASIK | 114,000 |
| 64 | 22.04.2022 | 074/BKK/04/22 | MIC WERLES UNTUK R JALAN | 600,000 |
| 65 | 22.04.2022 | 074/BKK/04/22 | STEMPEL DR SUDJARNO | 61,000 |
| 66 | 25.04.2022 | 076/BKK/04/22 | BIAYA RUTIN MARKETING DAN ACARA WGW | 3,712,552 |
| 67 | 25.04.2022 | 077/BKK/04/22 | I VIAL MITOMYCIN C 10 MG | 1,770,000 |
| 68 | 26.04.2022 | 078/BKK/04/22 | PEMBAYARAN THR PAK ISKANDAR | 2,500,000 |
| 69 | 26.04.2022 | 079/BKK/04/22 | PEMBELIAN MATERAI 2 LEMBAR @500.000 | 1,000,000 |
| 70 | 26.04.2022 | 079/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 25 APRIL 2022 | 20,000 |
| 71 | 26.04.2022 | 080/BKK/04/22 | BELANJA RUTIN SIRS | 4,065,500 |
| 72 | 26.04.2022 | 082/BKK/04/22 | FEE ATAS PASIEN IGD MALAM BULAN NOV-DES 21 | 690,000 |
| 73 | 26.04.2022 | 083/BKK/04/22 | FEE ATAS PASIEN IGD MALAM BULAN JAN, FEB, MAR 2022 | 900,000 |
| 74 | 27.04.2022 | 084/BKK/04/22 | BELANJA RUTIN UPS | 5,566,800 |
| 75 | 27.04.2022 | 085/BKK/04/22 | TRANSPORT BELANJA RUTIN UPS | 50,000 |
| 76 | 27.04.2022 | 087/BKK/04/22 | BELANJA BAHAN MAKAN PASIEN | 1,585,500 |
| 77 | 27.04.2022 | 087/BKK/04/22 | SNACK PASIEN ODC | 708,000 |
| 78 | 27.04.2022 | 087/BKK/04/22 | BELANJA BAHAN MAKAN PEGAWAI | 61,500 |
| 79 | 27.04.2022 | 088/BKK/04/22 | BELANJA RUTIN FARMASI DILUAR ANGGARAN | 3,324,300 |
| 80 | 27.04.2022 | 089/BKK/04/22 | 10 BOX KERTAS NCR / KERTAS KWITANSI | 4,441,250 |
| 81 | 27.04.2022 | 090/BKK/04/22 | PEMBELIAN BAHAN BAKAR INNOVA | 400,000 |
| 82 | 28.04.2022 | 091/BKK/04/22 | JASA MEDIS ATAS PASIEN OPRASI BULAN FEBRUARI, MARET, APRIL 2022 | 20,760,000 |
| 83 | 28.04.2022 | 092/BKK/04/22 | PEMBAYARAN PPH 23 MASA APRIL 2022 ATAS PT PELANGI, PT AMONG, P | 1,349,093 |
| 84 | 28.04.2022 | 093/BKK/04/22 | TAGIHAN FIRSMEDIA BULAN APRIL 22 | 2,111,725 |
| 85 | 28.04.2022 | 094/BKK/04/22 | BIAYA AKOMODASI WORKSHOP PMKP SELAMA 2 HARI TGL 8-10 MEI 22 | 7,412,525 |
| 86 | 28.04.2022 | 096/BKK/04/22 | PEMBELIAN PLASTIK, BENANG, KERTAS MERANG | 1,437,500 |
| 87 | 28.04.2022 | 097/BKK/04/22 | JASA MEDIS ATAS PEMERIKSAAN VIP SORE TGL 01 - 26 APRIL 22 | 348,400,000 |
| 88 | 28.04.2022 | 099/BKK/04/22 | GAJI MARBOT MASJID BULAN APRIL 2022 | 2,500,000 |
| 89 | 28.04.2022 | 105/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 25 APRIL 2022 | 498,000 |
| 90 | 29.04.2022 | 106/BKK/04/22 | PEMBAYARAN JASA MEDIS DOKTER OPERASI A.N. SULISTIOWATI TGL 23 | 4,050,000 |
| 91 | 29.04.2022 | 107/BKK/04/22 | HONOR KHOTIB DAN MUADZIN TGL 29/4/22 | 500,000 |
| 92 | 29.04.2022 | 108/BKK/04/22 | HONOR IMAM SHOLAT ISYA DAN IMAM TARAWIH MASJID AINUN SELAM | 3,150,000 |
| 93 | 29.04.2022 | 109/BKK/04/22 | PEMBELIAN MOUSE DAN KEYBORD UNTUK RADIOLOGI DAN SLITLAMP | 1,900,000 |
| 94 | 29.04.2022 | 111/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 25 APRIL 2022 - MANULIFE 02 | 7,000 |
| 95 | 01.04.2022 | 001A/01K/04/22 | PDAM | 9,837,900 |
| 96 | 01.04.2022 | 001/01K/04/22 | TAGIHAN BISNIS SUPPORT PERIODE MARET 2022 | 173,143,608 |
| 97 | 03.04.2022 | 002A/01K/04/22 | PLN | 119,066,638 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|-----|------------|-----------------|--|-------------|
| 98 | 04.04.2022 | 002/01K/04/22 | LENSA RUMAH SAKIT | 2,790,150 |
| 99 | 04.04.2022 | 002/01K/04/22 | OBAT / APOTIK | 23,155,279 |
| 100 | 04.04.2022 | 002/01K/04/22 | OBAT BPJS / APOTIK | 256,600 |
| 101 | 04.04.2022 | 002/01K/04/22 | OBAT RUMAH SAKIT | 64,529,565 |
| 102 | 04.04.2022 | 003/01K/04/22 | OBAT / APOTIK | 689,133 |
| 103 | 04.04.2022 | 003/01K/04/22 | OBAT BPJS / APOTIK | 552,601 |
| 104 | 04.04.2022 | 003/01K/04/22 | OBAT RUMAH SAKIT | 5,697,516 |
| 105 | 04.04.2022 | 004/01K/04/22 | OBAT RUMAH SAKIT | 23,510,784 |
| 106 | 04.04.2022 | 005/01K/04/22 | OBAT RUMAH SAKIT | 58,080,000 |
| 107 | 04.04.2022 | 006/01K/04/22 | OBAT RUMAH SAKIT | 18,744,815 |
| 108 | 04.04.2022 | 007/01K/04/22 | OBAT RUMAH SAKIT | 5,900,000 |
| 109 | 04.04.2022 | 008/01K/04/22 | LAIN LAIN (VITAMIN KARYAWAN) | 17,532,900 |
| 110 | 04.04.2022 | 008/01K/04/22 | OBAT / APOTIK | 8,784,528 |
| 111 | 04.04.2022 | 008/01K/04/22 | OBAT BPJS / APOTIK | 23,335,837 |
| 112 | 04.04.2022 | 008/01K/04/22 | OBAT RUMAH SAKIT | 816,094 |
| 113 | 04.04.2022 | 009/01K/04/22 | OBAT / APOTIK | 1,425,600 |
| 114 | 04.04.2022 | 010/01K/04/22 | LAIN LAIN (LASIK) | 64,646,340 |
| 115 | 04.04.2022 | 011/01K/04/22 | OBAT RUMAH SAKIT | 1,949,063 |
| 116 | 04.04.2022 | 012/01K/04/22 | LENSA RUMAH SAKIT | 33,660,000 |
| 117 | 04.04.2022 | 012/01K/04/22 | OBAT / APOTIK | 25,662,096 |
| 118 | 04.04.2022 | 012/01K/04/22 | OBAT BPJS / APOTIK | 206,242 |
| 119 | 04.04.2022 | 012/01K/04/22 | OBAT RUMAH SAKIT | 6,708,262 |
| 120 | 04.04.2022 | 013/01K/04/22 | OBAT RUMAH SAKIT | 12,170,840 |
| 121 | 04.04.2022 | 014/01K/04/22 | OBAT RUMAH SAKIT | 47,424,300 |
| 122 | 04.04.2022 | 015/01K/04/22 | OBAT / APOTIK | 339,625 |
| 123 | 04.04.2022 | 016/01K/04/22 | OBAT RUMAH SAKIT | 2,103,948 |
| 124 | 04.04.2022 | 017/01K/04/22 | OBAT BPJS / APOTIK | 646,360 |
| 125 | 04.04.2022 | 017/01K/04/22 | OBAT RUMAH SAKIT | 237,600 |
| 126 | 04.04.2022 | 018/01K/04/22 | OBAT / APOTIK | 1,120,699 |
| 127 | 04.04.2022 | 019/01K/04/22 | LENSA RUMAH SAKIT | 33,706,750 |
| 128 | 04.04.2022 | 019/01K/04/22 | OBAT RUMAH SAKIT | 43,018,571 |
| 129 | 04.04.2022 | 020/01K/04/22 | OBAT / APOTIK | 28,392,650 |
| 130 | 04.04.2022 | 021/01K/04/22 | OBAT RUMAH SAKIT | 7,370,000 |
| 131 | 04.04.2022 | 022/01K/04/22 | LENSA RUMAH SAKIT | 30,341,000 |
| 132 | 04.04.2022 | 023/01K/04/22 | OBAT RUMAH SAKIT | 1,096,700 |
| 133 | 04.04.2022 | 024/01K/04/22 | LENSA RUMAH SAKIT | 983,600 |
| 134 | 04.04.2022 | 024/01K/04/22 | OBAT RUMAH SAKIT | 9,034,700 |
| 135 | 04.04.2022 | 025/01K/04/22 | OBAT RUMAH SAKIT | 59,998,400 |
| 136 | 04.04.2022 | 026/01K/04/22 | OBAT / APOTIK | 1,216,032 |
| 137 | 04.04.2022 | 026/01K/04/22 | OBAT RUMAH SAKIT | 42,807,146 |
| 138 | 04.04.2022 | 027/01K/04/22 | OBAT RUMAH SAKIT | 2,090,000 |
| 139 | 04.04.2022 | 028/01K/04/22 | OBAT RUMAH SAKIT | 71,775,000 |
| 140 | 04.04.2022 | 029/01K/04/22 | LENSA RUMAH SAKIT | 3,300,000 |
| 141 | 04.04.2022 | 030/01K/04/22 | OBAT RUMAH SAKIT | 825,000 |
| 142 | 04.04.2022 | 031/01K/04/22 | OBAT RUMAH SAKIT | 8,800,000 |
| 143 | 04.04.2022 | 033/01K/04/22 | OBAT RUMAH SAKIT | 777,700 |
| 144 | 04.04.2022 | 034/01K/04/22 | OBAT APOTIK BPJS | 161,650,193 |
| 145 | 04.04.2022 | 034/01K/04/22 | OBAT APOTIK REGULER | 131,939,610 |
| 146 | 04.04.2022 | 034/01K/04/22 | OBAT RUMAH SAKIT | 11,524,040 |
| 147 | 04.04.2022 | 035/01K/04/22 | OBAT RUMAH SAKIT | 132,000 |
| 148 | 04.04.2022 | 036/01K/04/22 | OBAT RUMAH SAKIT | 5,247,000 |
| 149 | 06.04.2022 | 037A/01K/04/22 | PENGEMBALIAN DP LENS A PREMIUM PASIEN RI TGL 24/11/22 (LENSA DIT | 5,000,000 |
| 150 | 06.04.2022 | 037/01K/04/22 | PEMELIHARAAN BERKALA 1 UNIT PASSENGER ELEVATOR DI GEDUNG R | 1,100,000 |
| 151 | 06.04.2022 | 038/01K/04/22 | PEMELIHARAAN BERKALA 1 UNIT PASSENGER ELEVATOR DI GEDUNG R | 1,100,000 |
| 152 | 06.04.2022 | 039/01K/04/22 | PEMBAYARAN IKLAN TALK SHOW | 2,750,000 |
| 153 | 06.04.2022 | 040/01K/04/22 | BIAYA KALIBRASI ALAT2 MEDIS | 45,417,000 |
| 154 | 06.04.2022 | 041/01K/04/22 | BIAYA PERPANJANGAN ANTI VIRUS | 10,800,000 |
| 155 | 06.04.2022 | 042/01K/04/22 | PEMBELIAN LABEL PASIEN | 7,500,000 |
| 156 | 06.04.2022 | 043/01K/04/22 | PEMBELIAN LAMPU LED 70 UNIT | 3,959,000 |
| 157 | 06.04.2022 | 044/01K/04/22 | PEMBELIAN PLASTIK HITAM, PLASTIK KUNING 2000 UNIT | 2,473,500 |
| 158 | 06.04.2022 | 045/01K/04/22 | PEMBELIAN 10 BUKU SURAT JALAN, 100 BUKU RESEP, 40 BUKU KONSUL, | 3,250,000 |
| 159 | 06.04.2022 | 046/01K/04/22 | PEMBELIAN 30 LITER BAKTERI IPAL UNTUK SANITASI | 3,900,000 |
| 160 | 06.04.2022 | 047/01K/04/22 | BELANJA BAHAN MAKAN PASIEN | 2,375,400 |
| 161 | 06.04.2022 | 047/01K/04/22 | BELANJA BAHAN MAKAN PEGAWAI | 3,229,900 |
| 162 | 06.04.2022 | 047/01K/04/22 | KONSUMSI RAPAT | 237,000 |
| 163 | 06.04.2022 | 048/01K/04/22 | BELANJA BAHAN MAKAN PASIEN | 2,807,800 |
| 164 | 06.04.2022 | 048/01K/04/22 | BELANJA BAHAN MAKAN PEGAWAI | 2,157,500 |
| 165 | 06.04.2022 | 049/01K/04/22 | PEMBELIAN SPAREPART ROLLER LEVER PINTU LIFT FUJITEC | 2,379,000 |
| 166 | 06.04.2022 | 050/01K/04/22 | PEMBELIAN SPAREPART ROLLER LEVER PINTU LIFT FUJITEC | 2,616,900 |
| 167 | 06.04.2022 | 051/01K/04/22 | 1000 PCS AMPLOP BESAR UNTUK PENUNJANG | 2,750,000 |
| 168 | 06.04.2022 | 053/01K/04/22 | PEMBELIAN 5000 UNIT KARTU PASIEN | 10,250,000 |
| 169 | 06.04.2022 | 054/01K/04/22 | PEMBELIAN 2 TBG LPG MIX 50 KG | 1,900,000 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|-----|------------|--------------------|---|-------------|
| 170 | 06.04.2022 | 055/01K/04/22 | PEMBELIAN BAHAN OPTIK | 6,830,000 |
| 171 | 06.04.2022 | 057/01K/04/22 | PEMBELIAN CHEMICAL UNTUK LAUNDRY | 3,395,502 |
| 172 | 06.04.2022 | 058/01K/04/22 | 10 RIM CETAK CASE MIX RJL, 10 RIM CETAK SKRINING COVID, 5 RIM CETAK | 2,375,000 |
| 173 | 06.04.2022 | 059/01K/04/22 | BIAYA TRANSPORT MAINTENANCE AUSTCO IP NURSE CALL SYSTEM | 275,000 |
| 174 | 06.04.2022 | 060/01K/04/22 | FEE PEMBIMBING ROHANI BULAN MARET 22 | 650,000 |
| 175 | 06.04.2022 | 061/01K/04/22 | TAGIHAN LAUNDRY BULAN MARET 22 | 27,502,000 |
| 176 | 06.04.2022 | 062/01K/04/22 | LEMBUR KARYAWAN OUTSOURCING BULAN MARET 22 | 3,696,415 |
| 177 | 07.04.2022 | 063/01K/04/22 | PAJAK PPH 21 MASA MARET 22 | 435,871,913 |
| 178 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005343806 AD Tagihan 99105 | 1,696,622 |
| 179 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005319619 AD Tagihan 99105 | 90,553 |
| 180 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005480845 AD Tagihan 99105 | 69,486 |
| 181 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005354184 AD Tagihan 99105 | 72,816 |
| 182 | 08.04.2022 | 063B/01K/04/22 | Telkom -0031005317503 AD Tagihan 99105 | 56,166 |
| 183 | 10.04.2022 | 063C/01K/04/22 | 41005146016511010428151 419930448100422191151002082699105 | 2,672,839 |
| 184 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319456 AD Tagihan 99105 | 75,036 |
| 185 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319544 AD Tagihan 99105 | 349,650 |
| 186 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005486678 AD Tagihan 99105 | 402,221 |
| 187 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319455 AD Tagihan 99105 | 72,816 |
| 188 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319457 AD Tagihan 99105 | 274,894 |
| 189 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005487022 AD Tagihan 99105 | 244,776 |
| 190 | 11.04.2022 | 063D/01K/04/22 | POTONGAN PRIBADI DR ATAS JASA MEDIS BULAN MARET 22 | 84,655,528 |
| 191 | 11.04.2022 | 064/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 76,993,379 |
| 192 | 11.04.2022 | 065/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 102,938,104 |
| 193 | 11.04.2022 | 066/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 61,471,224 |
| 194 | 11.04.2022 | 067/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 42,643,244 |
| 195 | 11.04.2022 | 068/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 103,684,693 |
| 196 | 11.04.2022 | 069/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 41,859,620 |
| 197 | 11.04.2022 | 070/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 52,467,431 |
| 198 | 11.04.2022 | 071/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 68,520,473 |
| 199 | 11.04.2022 | 072/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 17,337,783 |
| 200 | 11.04.2022 | 074/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 37,937,336 |
| 201 | 11.04.2022 | 075/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 27,382,828 |
| 202 | 11.04.2022 | 076/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 56,028,153 |
| 203 | 11.04.2022 | 077/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 174,628,566 |
| 204 | 11.04.2022 | 078/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 69,545,430 |
| 205 | 11.04.2022 | 079/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 4,297,828 |
| 206 | 11.04.2022 | 080/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 30,483,561 |
| 207 | 11.04.2022 | 081/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 21,960,605 |
| 208 | 11.04.2022 | 082/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 85,813,239 |
| 209 | 11.04.2022 | 083/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 3,549,222 |
| 210 | 11.04.2022 | 085/01K/04/22 | JASA MEDIS ATAS TINDAKAN KONSUL BULAN MARET 2022 | 458,250 |
| 211 | 11.04.2022 | 086/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI BULAN MARET 2022 | 5,850,000 |
| 212 | 11.04.2022 | 087/01K/04/22 | JASA MEDIS ATAS TINDAKAN KONSUL BULAN MARET 2022 | 485,000 |
| 213 | 11.04.2022 | 088/01K/04/22 | JASA MEDIS ATAS TINDAKAN KONSUL DAN REMUNERASI BPJS 2022 | 9,589,125 |
| 214 | 11.04.2022 | 089/01K/04/22 | JASA MEDIS ATAS TINDAKAN OPERASI, PENUNJANG MEDIS, KONSUL DAN | 49,911,650 |
| 215 | 11.04.2022 | 090/01K/04/22 | DANA REFORMASI ATAS JASA DOKTER BULAN FEBRUARI 22 | 6,000,000 |
| 216 | 11.04.2022 | 091/01K/04/22 | FEE PENGIRIM LASIK | 8,850,000 |
| 217 | 11.04.2022 | 092/01K/04/22 | FEE LAWYER BULAN MARET 22 | 10,000,000 |
| 218 | 11.04.2022 | 093/01K/04/22 | PEMBAYARAN BPJS KESEHATAN BULAN APRIL 22 | 64,343,472 |
| 219 | 11.04.2022 | 093A/01K/04/22 | Telkom -0031005460747 AD Tagihan 99105 | 266,400 |
| 220 | 11.04.2022 | 093A/01K/04/22 | Telkom -0031005466728 AD Tagihan 99105 | 1,747,122 |
| 221 | 13.04.2022 | 097/01K/04/22 | MAINTENANCE LIFT PERIODE MARET 22 | 2,915,000 |
| 222 | 13.04.2022 | 101/01K/04/22 | ASURANSI PUBLIC LIABILITY PERIODE 2/3/22-2/3/23 | 3,052,000 |
| 223 | 13.04.2022 | 102/01K/04/22 | BIAYA PENGELOLAAN LIMBAH INFEKSIOUS BULAN FEB 22 | 5,637,600 |
| 224 | 13.04.2022 | 103/01K/04/22 | MAINTENANCE LIFT PERIODE FEBRUARI 22 | 2,915,000 |
| 225 | 13.04.2022 | 104/01K/04/22 | MAINTENANCE LIFT PERIODE JANUARI 22 | 2,915,000 |
| 226 | 13.04.2022 | 106/01K/04/22 | BIAYA LANGGANAN INTERNET PAKET OFFICE 60 MBPS | 4,440,000 |
| 227 | 13.04.2022 | 107/01K/04/22 | TAGIHAN PEST CONTROL BULAN MARET 22 | 2,640,000 |
| 228 | 13.04.2022 | 108/01K/04/22 | BIAYA CLEANING SERVICE BULAN MARET 22 | 128,154,035 |
| 229 | 13.04.2022 | 110/01K/04/22 | PEMBELIAN ATK | 3,427,200 |
| 230 | 13.04.2022 | 111/01K/04/22 | BIAYA PELUNASAN PEMBUATAN INSTALASI DUCTING | 11,500,000 |
| 231 | 13.04.2022 | 112/01K/04/22 | BIAYA KATERING KARYAWAN BULAN MARET 22 | 86,652,000 |
| 232 | 13.04.2022 | 113/01K/04/22 | TAGIHAN LABORAT KAPASARI BULAN MARET 22 | 18,969,044 |
| 233 | 13.04.2022 | 114/01K/04/22 | TAGIHAN FRAME Lensa BULAN FEB 21 | 10,414,000 |
| 234 | 13.04.2022 | 116/01K/04/22 | TAGIHAN GANTI STIKER GANTUNG | 850,000 |
| 235 | 13.04.2022 | 117/01K/04/22 | IKLAN NGOPI BARENG BULAN MARET 22 | 15,000,000 |
| 236 | 13.04.2022 | 118/01K/04/22 | PEMBELIAN 2 TBG LPG | 1,917,272 |
| 237 | 14.04.2022 | 119/01K/04/22 | DP 70 % KAOS ACARA GATHERING KARYAWAN RSMU | 15,774,500 |
| 238 | 18.04.2022 | 120/01K/04/22 | REMUNERASI DOKTER ATAS KLAIM FEBRUARI 22 | 924,405,040 |
| 239 | 18.04.2022 | 120/01K/04/22 | REMUNERASI DOKTER ATAS KLAIM SUSULAN DESEMBER 21 | 151,719,049 |
| 240 | 18.04.2022 | 120/01K/04/22 | REMUNERASI DOKTER ATAS KLAIM SUSULAN KE 2 SEPTEMBER 21 | 1,658,690 |
| 241 | 18.04.2022 | 120/01K/04/22 | REMUNERASI DOKTER ATAS KLAIM SUSULAN NOVEMBER 21 | 73,631,038 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|-----|------------|--------------------|---|-------------|
| 242 | 18.04.2022 | 121/01K/04/22 | PEMBAYARAN DP AWAL ACARA GATHERING RS MATA UNDAAN TAHUN | 100,000,000 |
| 243 | 18.04.2022 | 122/01K/04/22 | PEMBAYARAN 1500 LBR MAP COKLAT ISI RESUM R JALAN | 12,000,000 |
| 244 | 19.04.2022 | 123/01K/04/22 | LENSA RUMAH SAKIT | 20,223,255 |
| 245 | 19.04.2022 | 123/01K/04/22 | OBAT / APOTIK | 14,355,898 |
| 246 | 19.04.2022 | 123/01K/04/22 | OBAT BPJS / APOTIK | 1,382,881 |
| 247 | 19.04.2022 | 123/01K/04/22 | OBAT RUMAH SAKIT | 22,147,626 |
| 248 | 19.04.2022 | 124/01K/04/22 | OBAT / APOTIK | 1,949,642 |
| 249 | 19.04.2022 | 124/01K/04/22 | OBAT BPJS / APOTIK | 1,289,403 |
| 250 | 19.04.2022 | 124/01K/04/22 | OBAT RUMAH SAKIT | 33,011,759 |
| 251 | 19.04.2022 | 126/01K/04/22 | OBAT RUMAH SAKIT | 4,095,000 |
| 252 | 19.04.2022 | 127/01K/04/22 | LAIN LAIN (VITAMIN KARYAWAN) | 17,532,900 |
| 253 | 19.04.2022 | 127/01K/04/22 | OBAT / APOTIK | 24,781,313 |
| 254 | 19.04.2022 | 127/01K/04/22 | OBAT BPJS / APOTIK | 69,370,413 |
| 255 | 19.04.2022 | 127/01K/04/22 | OBAT RUMAH SAKIT | 21,830,624 |
| 256 | 19.04.2022 | 128/01K/04/22 | OBAT / APOTIK | 13,717,688 |
| 257 | 19.04.2022 | 128/01K/04/22 | OBAT BPJS / APOTIK | 316,800 |
| 258 | 19.04.2022 | 128/01K/04/22 | OBAT RUMAH SAKIT | 388,080 |
| 259 | 19.04.2022 | 129/01K/04/22 | LAIN LAIN (LASIK) | 218,854,830 |
| 260 | 19.04.2022 | 130/01K/04/22 | OBAT RUMAH SAKIT | 1,925,000 |
| 261 | 19.04.2022 | 131/01K/04/22 | OBAT RUMAH SAKIT | 2,277,743 |
| 262 | 19.04.2022 | 132/01K/04/22 | OBAT / APOTIK | 1,265,400 |
| 263 | 19.04.2022 | 133/01K/04/22 | LENSA RUMAH SAKIT | 38,912,500 |
| 264 | 19.04.2022 | 133/01K/04/22 | OBAT / APOTIK | 4,343,152 |
| 265 | 19.04.2022 | 133/01K/04/22 | OBAT RUMAH SAKIT | 8,939,091 |
| 266 | 19.04.2022 | 134/01K/04/22 | LENSA RUMAH SAKIT | 30,200,500 |
| 267 | 19.04.2022 | 135/01K/04/22 | OBAT / APOTIK | 303,600 |
| 268 | 19.04.2022 | 135/01K/04/22 | OBAT RUMAH SAKIT | 33,308,748 |
| 269 | 19.04.2022 | 136/01K/04/22 | OBAT RUMAH SAKIT | 572,427 |
| 270 | 19.04.2022 | 137/01K/04/22 | OBAT / APOTIK | 20,842,525 |
| 271 | 19.04.2022 | 138/01K/04/22 | OBAT RUMAH SAKIT | 7,810,000 |
| 272 | 19.04.2022 | 139/01K/04/22 | OBAT RUMAH SAKIT | 8,434,919 |
| 273 | 19.04.2022 | 140/01K/04/22 | OBAT / APOTIK | 172,112 |
| 274 | 19.04.2022 | 140/01K/04/22 | OBAT RUMAH SAKIT | 1,347,500 |
| 275 | 19.04.2022 | 141/01K/04/22 | OBAT / APOTIK | 1,120,699 |
| 276 | 19.04.2022 | 141/01K/04/22 | OBAT RUMAH SAKIT | 1,090,708 |
| 277 | 19.04.2022 | 142/01K/04/22 | OBAT RUMAH SAKIT | 17,324,871 |
| 278 | 19.04.2022 | 143/01K/04/22 | OBAT RUMAH SAKIT | 160,469,200 |
| 279 | 19.04.2022 | 144/01K/04/22 | LENSA RUMAH SAKIT | 57,625,250 |
| 280 | 19.04.2022 | 145/01K/04/22 | OBAT RUMAH SAKIT | 9,342,200 |
| 281 | 19.04.2022 | 146/01K/04/22 | OBAT BPJS / APOTIK | 495,000 |
| 282 | 19.04.2022 | 147/01K/04/22 | LENSA RUMAH SAKIT | 14,916,880 |
| 283 | 19.04.2022 | 148/01K/04/22 | OBAT / APOTIK | 1,036,325 |
| 284 | 19.04.2022 | 148/01K/04/22 | OBAT BPJS / APOTIK | 4,732,319 |
| 285 | 19.04.2022 | 148/01K/04/22 | OBAT RUMAH SAKIT | 440,000 |
| 286 | 19.04.2022 | 149/01K/04/22 | OBAT RUMAH SAKIT | 736,024 |
| 287 | 19.04.2022 | 150/01K/04/22 | OBAT RUMAH SAKIT | 48,285,000 |
| 288 | 19.04.2022 | 151/01K/04/22 | LENSA RUMAH SAKIT | 4,191,000 |
| 289 | 19.04.2022 | 152/01K/04/22 | OBAT RUMAH SAKIT | 14,520,000 |
| 290 | 19.04.2022 | 154/01K/04/22 | OBAT APOTEK REGULER | 106,338,667 |
| 291 | 19.04.2022 | 154/01K/04/22 | OBAT APOYEK BPJS | 82,241,544 |
| 292 | 19.04.2022 | 154/01K/04/22 | OBAT RUMAH SAKIT | 18,897,417 |
| 293 | 19.04.2022 | 155/01K/04/22 | OBAT RUMAH SAKIT | 220,000 |
| 294 | 19.04.2022 | 156/01K/04/22 | OBAT / APOTIK | 635,400 |
| 295 | 19.04.2022 | 157/01K/04/22 | OBAT RUMAH SAKIT | 3,410,000 |
| 296 | 19.04.2022 | 158/01K/04/22 | JASA MEDIS DR BULAN APRIL A.N. SYARIEF ASFIANUR | 9,000,000 |
| 297 | 21.04.2022 | 159/01K/04/22 | TAGIHAN AIR MINUM CHEERS MARET 22 | 8,039,999 |
| 298 | 21.04.2022 | 160/01K/04/22 | PEMBELIAN ATK UNTUK STOCK RT | 1,461,600 |
| 299 | 21.04.2022 | 163/01K/04/22 | PEMELIHARAAN 1 UNIT DUMBWAITER BULAN APRIL 22 | 1,665,000 |
| 300 | 21.04.2022 | 164/01K/04/22 | BIAYA THR CLEANING SERVICE THUN 2022 | 101,224,765 |
| 301 | 21.04.2022 | 166/01K/04/22 | BIAYA THR SCURITY THUN 2022 | 86,378,500 |
| 302 | 21.04.2022 | 167/01K/04/22 | TAGIHAN THR BISNIS SUPPORT TAHUN 2022 | 133,228,356 |
| 303 | 21.04.2022 | 168/01K/04/22 | SERVIS ALAT CANON PLATE FILTER UNIT FOR RK -F2 | 15,000,000 |
| 304 | 21.04.2022 | 169/01K/04/22 | 2 RIM STICKER PASIEN DAN PENDAMPING | 2,800,000 |
| 305 | 21.04.2022 | 170/01K/04/22 | 40 BUKU CHECKKLIS, 20 BUKU CASMIX, 20 BUKU FORM LABORAT, 20 BUK | 1,560,000 |
| 306 | 21.04.2022 | 171/01K/04/22 | BELANJA BAHAN MAKAN PASIEN | 2,026,900 |
| 307 | 21.04.2022 | 172/01K/04/22 | BELANJA BAHAN MAKAN PASIEN | 3,286,250 |
| 308 | 21.04.2022 | 172/01K/04/22 | BELANJA BAHAN MAKAN PEGAWAI | 150,000 |
| 309 | 21.04.2022 | 173/01K/04/22 | TAGIHAN PEMBUATAN SOVENIR UNTUK HUT RS MATA | 1,260,000 |
| 310 | 21.04.2022 | 174/01K/04/22 | PPREMI ASURANSI Jiwa BULAN APRIL 22 | 3,580,000 |
| 311 | 21.04.2022 | 175/01K/04/22 | BELANJA FRAME DAN LENS OPTIK BULAN MARET 22 | 10,439,000 |
| 312 | 21.04.2022 | 177/01K/04/22 | PEKERJAAN BONGKAR DAN PASANG PINTU HARMONIKA | 3,000,000 |
| 313 | 21.04.2022 | 178/01K/04/22 | KEKURANGAN BIAYA OPERASIONAL PARKIR PERIODE MARET 22 | 27,354,835 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|--------------|------------|--------------------|--|----------------------|
| 314 | 21.04.2022 | 179/01K/04/22 | BIAYA OVERTIME TENAGA SCURITY PERIODE JAN-FEB 22 | 1,842,900 |
| 315 | 21.04.2022 | 180/01K/04/22 | PAKET PENGADAAN SURAT KABAR JAWA POS PERIODE 15/3-14/4/22 | 2,400,000 |
| 316 | 21.04.2022 | 181/01K/04/22 | PEMBAYARAN PENGELOLAAN LIMBAH MEDIS BULAN MARET 22 | 6,531,840 |
| 317 | 21.04.2022 | 182/01K/04/22 | THR TAHUN 2022 TENAGA SCURITY | 40,078,000 |
| 318 | 22.04.2022 | 183/01K/04/22 | TAGIHAN BIAYA KEAMANAN BULAN APRIL 22 | 108,795,200 |
| 319 | 22.04.2022 | 184/01K/04/22 | PEMBAYARAN TERMIN 1 ACARA GATHERING RSMU | 342,848,000 |
| 320 | 26.04.2022 | 185/01K/04/22 | BIAYA PELATIHAN PMKP UNTUK 40 PESERTA | 40,000,000 |
| 321 | 26.04.2022 | 186/01K/04/22 | PEMBELIAN HALOGEN 12 V UNTUK STOCK GUD RS | 925,000 |
| 322 | 26.04.2022 | 187/01K/04/22 | TAGIHAN CALMIC BULAN APRIL 22 | 2,466,975 |
| 323 | 26.04.2022 | 188/01K/04/22 | PEMAKAIN PULSA TELPON BULAN MARET 22 | 1,235,063 |
| 324 | 26.04.2022 | 189/01K/04/22 | LABEL UK 75MMX20 MM UNTUK LABEL PASIEN / IDENTITAS PX | 7,500,000 |
| 325 | 26.04.2022 | 190/01K/04/22 | FEE PEMBIMBING MAGANG DAN PENELITIAN | 6,435,000 |
| 326 | 26.04.2022 | 191/01K/04/22 | BIAYA CETAK FORM REKAM MEDIK | 6,498,500 |
| 327 | 26.04.2022 | 192/01K/04/22 | UANG MUKA 50 % SERAGAM DINAS IPRS, SANITASI, DRIVER, PEGAWAI | 15,930,000 |
| 328 | 26.04.2022 | 194/01K/04/22 | BIAYA BPD WORKSHOP UPDATE IMPLEMENTASI PMKP DI FASKES | 150,000 |
| 329 | 26.04.2022 | 195/01K/04/22 | BIAYA BPD WORKSHOP UPDATE IMPLEMENTASI PMKP DI FASKES | 150,000 |
| 330 | 26.04.2022 | 196/01K/04/22 | BIAYA CETAK CASMIX R JALAN DAN ASUHAN GIZI | 1,785,000 |
| 331 | 26.04.2022 | 197/01K/04/22 | TAGIHAN BIZNET BULAN APRIL 22 | 1,942,500 |
| 332 | 26.04.2022 | 198/01K/04/22 | BANTUAN ZAKAT FITRAH DAN ZAKAT MAL PEMULUNG MAKAM RANGH | 5,000,000 |
| 333 | 26.04.2022 | 199/01K/04/22 | BIAYA PEMELIHARAAN BERKALA 1 UNIT PASSENGER ELEVATOR PERIO | 1,110,000 |
| 334 | 26.04.2022 | 200/01K/04/22 | PEMBAYARAN BPJS KETENAGAKERJAAN BULAN APRIL 2022 | 118,686,266 |
| 335 | 26.04.2022 | 201/01K/04/22 | PEMBAYARAN PPN DN MASA MARET 22 | 15,088,266 |
| 336 | 26.04.2022 | 202/01K/04/22 | HONOR DR ANESTESI BULAN APRIL 22 | 6,000,000 |
| 337 | 26.04.2022 | 203/01K/04/22 | HONOR BULANAN DR SPESIALIS P DALAM | 5,000,000 |
| 338 | 27.04.2022 | 205/01K/04/22 | PELUNASAN KAOS GATHERING | 6,750,500 |
| 339 | 27.04.2022 | 206/01K/04/22 | JASA MEDIS OPERASI TGL 12/4/22 IRIDECTOMY PX A.N. NY NATALIA | 2,700,000 |
| 340 | 29.04.2022 | 207/01K/04/22 | TAGIHAN AIR MINUM CHEERS PERIODE APRIL 22 | 1,424,328 |
| 341 | 29.04.2022 | 208/01K/04/22 | BIAYA JASA TENAGA BS PERIODE APRIL 22 | 176,536,228 |
| TOTAL | | | | 8,079,588,413 |

BIAYA KEBUTUHAN UNTUK PEMBAYARAN LAIN-LAIN OPERASIONAL

| | | | | |
|----|------------|----------------|---|-----------|
| 1 | 04.04.2022 | 003/BKK/04/22 | PENGEMBALIAN PASIEN WINPAY KARENA DITANGGUNG ASURANSI FUL | 70,000 |
| 2 | 04.04.2022 | 004/BKK/04/22 | PENGEMBALIAN WINPAY PASIEN DOBEL BAYAR (WINPAY DAN MASTER | 70,000 |
| 3 | 04.04.2022 | 005/BKK/04/22 | PENGEMBALIAN WINPAY PASIEN DITANGGUNG ASURANSI BRI LIFE) | 70,000 |
| 4 | 04.04.2022 | 006/BKK/04/22 | PENGEMBALIAN LEBIH BAYAR PASIEN RI NO KWIT RI/4/22032022/000031 | 350,000 |
| 5 | 04.04.2022 | 007/BKK/04/22 | PENGEMBALIAN WINPAY PX DITANGGUNG ASURANSI BNI LIFE | 70,000 |
| 6 | 04.04.2022 | 008/BKK/04/22 | BIAYA TRANSPORT PELATIHAN PPRM | 455,700 |
| 7 | 04.04.2022 | 009/BKK/04/22 | PENGEMBALIAN WINPAY PX PAKAI JAMINAN PLN | 70,000 |
| 8 | 04.04.2022 | 010/BKK/04/22 | PENGEMBALIAN UANG GULA DARAH KAREANA PX SUDAH ACC GDA DII | 45,000 |
| 9 | 04.04.2022 | 012/BKK/04/22 | PARKIR | 2,000 |
| 10 | 04.04.2022 | 014/BKK/04/22 | SUMBANGAN TAKJIL BUKA PUASA BERSAMA RAMADHAN UNTUK MASJ | 2,000,000 |
| 11 | 06.04.2022 | 017/BKK/04/22 | PENGEMBALIAN ATAS KELEBIHAN BAYAR PASIEN KWITANSI NO VP/2/12 | 50,000 |
| 12 | 06.04.2022 | 022/BKK/04/22 | PENGIRIMAN DOKUMEN TAGIHAN INV TGL 5 APRIL 2022 (TELKOM) DAN | 39,000 |
| 13 | 07.04.2022 | 023/BKK/04/22 | BENSIN | 40,000 |
| 14 | 11.04.2022 | 032/BKK/04/22 | IURAN RUTIN BULANAN RT4 / RW6 | 2,000,000 |
| 15 | 12.04.2022 | 036/BKK/04/22 | PAJAK GENSET DAN PAJAK AIR BAWAH TANAH MASA MAR 22 | 533,780 |
| 16 | 12.04.2022 | 040/BKK/04/22 | PARKIR | 20,000 |
| 17 | 12.04.2022 | 041/BKK/04/22 | 5 GRAM EMAS UNTUK KENANG2AN KARYAWAN PURNA TUGAS A.N. PAR | 4,700,000 |
| 18 | 12.04.2022 | 043/BKK/04/22 | BOX KADO UNTUK KENANG2 WARTO | 55,000 |
| 19 | 12.04.2022 | 043/BKK/04/22 | PARKIR | 2,000 |
| 20 | 12.04.2022 | 044/BKK/04/22 | PARKIR | 3,000 |
| 21 | 12.04.2022 | 046/BKK/04/22 | PAJAK MOTOR VARIO | 280,000 |
| 22 | 12.04.2022 | 046/BKK/04/22 | PARKIR | 3,000 |
| 23 | 14.04.2022 | 051/BKK/04/22 | PARKIR | 5,000 |
| 24 | 22.04.2022 | 073/BKK/04/22 | BIAYA PARKIR KE MANDIRI | 5,000 |
| 25 | 22.04.2022 | 075/BKK/04/22 | PARKIR | 23,000 |
| 26 | 27.04.2022 | 086/BKK/04/22 | SUMBANGAN ZAKAT INFAQ DAN SODAQOH | 5,000,000 |
| 27 | 28.04.2022 | 100/BKK/04/22 | PENGEMBALIAN PEMBAYARAN WINPAY PASIEN ASURANSI | 940,000 |
| 28 | 28.04.2022 | 102/BKK/04/22 | PENGEMBALIAN PEMBAYARAN PASIEN BPJS TK / BAYAR GESEK BNI TGI | 636,000 |
| 29 | 28.04.2022 | 103/BKK/04/22 | PENGEMBALIAN WINPAY PASIEN | 40,000 |
| 30 | 28.04.2022 | 104/BKK/04/22 | PENGEMBALIAN UANG LENSA PASIEN PRIBADINYA DR DINI / NITIP GESE | 4,149,000 |
| 31 | 01.04.2022 | 001A/01K/04/22 | PDAM-ADMIN | 2,500 |
| 32 | 03.04.2022 | 002A/01K/04/22 | PLN-ADMIN | 2,000 |
| 33 | 03.04.2022 | 002A/01K/04/22 | PLN-ADMIN | 2,000 |
| 34 | 04.04.2022 | 036A/01K/04/22 | BIAYA TRANSFER ATAS PEMBAYARAN FARMASI | 67,200 |
| 35 | 06.04.2022 | 062A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 6/04/22 | 58,000 |
| 36 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005343806 AD Tagihan 99105 | 3,000 |
| 37 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005319619 AD Tagihan 99105 | 3,000 |
| 38 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005480845 AD Tagihan 99105 | 3,000 |
| 39 | 07.04.2022 | 063A/01K/04/22 | Telkom -0031005354184 AD Tagihan 99105 | 3,000 |
| 40 | 08.04.2022 | 063B/01K/04/22 | Telkom -0031005317503 AD Tagihan 99105 | 3,000 |

| NO | TANGGAL | BUKTI TRANSAKSI | KETERANGAN | TOTAL |
|--------------|------------|-----------------|---|-------------------|
| 41 | 10.04.2022 | 063C/01K/04/22 | 9930403 9017 Dr CA Payment AutoDB 99105 | 2,000 |
| 42 | 10.04.2022 | 063C/01K/04/22 | 9930403 9017 Dr CA Payment AutoDB 99105 | 2,000 |
| 43 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319456 AD Tagihan 99105 | 2,500 |
| 44 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319544 AD Tagihan 99105 | 2,500 |
| 45 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005486678 AD Tagihan 99105 | 2,500 |
| 46 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319455 AD Tagihan 99105 | 2,500 |
| 47 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005319457 AD Tagihan 99105 | 2,500 |
| 48 | 10.04.2022 | 063C/01K/04/22 | Telkom -0031005487022 AD Tagihan 99105 | 2,500 |
| 49 | 11.04.2022 | 093A/01K/04/22 | Telkom -0031005460747 AD Tagihan 99105 | 2,500 |
| 50 | 11.04.2022 | 093A/01K/04/22 | Telkom -0031005466728 AD Tagihan 99105 | 2,500 |
| 51 | 11.04.2022 | 093A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 11/04/22 | 26,800 |
| 52 | 13.04.2022 | 105/01K/04/22 | BANTUAN PEDULI AUTIS SEDUNIA 2022 | 500,000 |
| 53 | 13.04.2022 | 115/01K/04/22 | TAGIHAN BANNER PARKIR | 625,000 |
| 54 | 14.04.2022 | 119A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 14/04/22 | 44,200 |
| 55 | 18.04.2022 | 122A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 18/04/22 | 6,500 |
| 56 | 19.04.2022 | 158A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 19/4/22 | 79,500 |
| 57 | 21.04.2022 | 161/01K/04/22 | SUMBANGAN PARTISIPASI ACARA BUKA BERSAMA HARI AUTIS SEDUNIA | 500,000 |
| 58 | 21.04.2022 | 162/01K/04/22 | PARTISIPASI ACARA REUNI AKBAR AKADEMI REFRAKSI OPTISI SBY | 1,000,000 |
| 59 | 21.04.2022 | 176/01K/04/22 | SUMBANGAN DUKA MENINGGALNYA IBU MERTUA FEBYANA DWI CAHYA | 1,500,000 |
| 60 | 22.04.2022 | 184A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 22/4/22 | 47,100 |
| 61 | 26.04.2022 | 193/01K/04/22 | RETRIBUSI KEBERSIHAN BULAN APRIL 22 | 176,400 |
| 62 | 27.04.2022 | 206A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 27/04/22 | 20,300 |
| 63 | 29.04.2022 | 209A/01K/04/22 | BIAYA TRANSFER ATAS TRANSAKSI TGL 29/04/22 | 6,500 |
| 64 | 30.04.2022 | 209A/01K/04/22 | BIAYA ADMINISTRASI | 25,000 |
| 65 | 30.04.2022 | 209A/01K/04/22 | PAJAK BUNGA | 670,926 |
| TOTAL | | | | 27,125,406 |

| BIAYA UNTUK INVESTASI | | | | |
|-----------------------|------------|---------------|---|-----------------------|
| 1 | 08.04.2022 | 028/BKK/04/22 | PEMBELIAN 1 UNIT KOMPUTER (CPU DAN MONITOR) UNTUK PAK OTTO | 8,450,000 |
| 2 | 14.04.2022 | 054/BKK/04/22 | 2 UNIT PAKET KOMPUTER UNTUK KEUANGAN DAN VERIFIKATOR | 19,950,000 |
| 3 | 14.04.2022 | 055/BKK/04/22 | 1 UNIT PRINTER UNTUK KEUANGAN | 4,785,000 |
| 4 | 21.04.2022 | 068/BKK/04/22 | 1 UNIT KOMPUTER PC INTEL CORE I5 UNTUK ALAT SLIT LAMP LASIK | 7,385,000 |
| 5 | 04.04.2022 | 019/01K/04/22 | NON RUTIN (CENTURION VISION SYSTEM ACTIVE SENTRY P2OCENAS AN | 192,500,000 |
| 6 | 04.04.2022 | 024/01K/04/22 | NON RUTIN (REICHERT 7CR AUTO TANOMETER) | 152,700,000 |
| 7 | 04.04.2022 | 025/01K/04/22 | NON RUTIN (TONOMETER SCHIOETZ PCM 2995-00) | 5,500,000 |
| 8 | 04.04.2022 | 032/01K/04/22 | NON RUTIN (ANGSURAN KE 2 LASER MULTISPOT SUBLIMINAL AND YELI | 150,000,000 |
| 9 | 04.04.2022 | 032/01K/04/22 | NON RUTIN (ANGSURAN KE 4 LED SLIT LAMP MICROSCOPE) | 31,000,000 |
| 10 | 06.04.2022 | 052/01K/04/22 | PELUNASAN 50 % PEMBELIAN MEJA KANTOR MERK INDACHI DAN LOCK | 6,825,000 |
| 11 | 06.04.2022 | 056/01K/04/22 | PEMBAYARAN TERMIN 2 PEMBUATAN RAK GUDANG ARSIP | 32,800,000 |
| 12 | 13.04.2022 | 098/01K/04/22 | PEMBELIAN 4 UNIT LOCKER CABINET MERK IMPORTA @ RP. 1.700.000 | 6,800,000 |
| 13 | 13.04.2022 | 099/01K/04/22 | ANGSURAN KE 4 TOYOTA AVANZA VELOZ DAN TOYOTA HIACE | 26,682,905 |
| 14 | 13.04.2022 | 100/01K/04/22 | PEMBAYARAN ANGSURAN KE 15 NEW KIJANG INNOVA | 13,893,804 |
| 15 | 19.04.2022 | 134/01K/04/22 | NON RUTIN (GALVO SD-OCT L SCANNER) | 99,540,000 |
| 16 | 19.04.2022 | 147/01K/04/22 | NON RUTIN (AA1004 BARRAQUER, AA105 BARRAQUER, AA3485 BEER CIL | 2,090,000 |
| 17 | 19.04.2022 | 153/01K/04/22 | NON RUTIN (LASER MULTI SPOT SUBLIMINAL AND YELLOW) | 150,000,000 |
| TOTAL | | | | 910,901,709 |
| TOTAL | | | | 12,351,851,299 |

Penggunaan dana sejumlah Rp. 12,351,851,299,- telah didukung bukti memadai, dan tersimpan di bagian keuangan RSMU, dan apabila P4M Undaan memerlukan sewaktu waktu dapat kami laporkan.

Mengetahui
Direktur RS Mata Undaan

RSMATA
UNDAAN

dr. Sahata P. H. Napitupulu, Sp.M

Mengetahui
Wadir Umum dan Keuangan RS Mata Undaan

dr. Fakhir Nur Salimi Latief, S.H

JA

RUMAH SAKIT MATA UNDAAN

REKAP SALDO KAS & BANK

Per 30 April 2022

1. Saldo Kas dan Bank Operasional RS per tanggal 30 April 2022

| | |
|----------------------|--------------------|
| Kas | 193,880,220 |
| Bank Mandiri Kapasan | 402,278,567 |
| Total Saldo | <u>596,158,787</u> |

2. Seluruh pendapatan operasional Rumah Sakit Mata Undaan selama bulan April 2022 telah kami setorkan ke Rekening Bank atas nama P4M, sebagai mana saldo rekening berikut ini:

| | |
|-------------------------|------------------|
| Bank Mandiri Swandayani | 429,121,857.03 |
| Bank Central Asia | 1,628,803,043.00 |
| BNI | 1,269,183,199.00 |
| Bank Mandiri Lasic | 198,668,139.56 |
| BCA Lasic | 135,223,420.00 |
| Bank Jatim | 3,319,176.42 |
| Mandiri Tabis | 207,640,428.91 |

RUMAH SAKIT MATA UNDAAN
SALDO BANK PENDAPATAN OPERASIONAL DARI PASIEN

| No. | Nama Bank | Saldo 31 Maret 2022 | Pendapatan Ops. Maret 2022 | Pemindah bukuan antar rek P4M | Saldo 30 April 2022 |
|--------------|-------------------------|----------------------------|-----------------------------------|--------------------------------------|----------------------------|
| 1 | Bank Mandiri Swandayani | 499,912,000 | 424,209,857 | 495,000,000 | 429,121,857 |
| 2 | Bank Central Asia | 1,896,946,883 | 1,626,856,160 | 1,895,000,000 | 1,628,803,043 |
| 3 | Bank Rakyat Indonesia | 328,539,095 | 265,355,797 | 325,000,000 | 268,894,892 |
| 4 | BNI | 3,498,313,245 | 9,265,869,954 | 11,495,000,000 | 1,269,183,199 |
| 5 | Bank Mandiri Lasic | 190,435,317 | 193,232,822 | 185,000,000 | 198,668,140 |
| 6 | BCA Lasic | 251,197,096 | 134,026,324 | 250,000,000 | 135,223,420 |
| 7 | Bank Jatim | 3,325,757 | | | 3,319,176 |
| 8 | Bukopin Tabis | 48,415,367 | | | 8,448,518 |
| 9 | Mandiri Tabis | 369,409,401 | 203,231,028 | 365,000,000 | 207,640,429 |
| TOTAL | | 7,086,494,161 | 12,112,781,943 | 15,010,000,000 | 4,149,302,674 |

RUMAH SAKIT MATA UNDAAN
ESTIMASI PENDAPATAN BULAN APRIL 2022

| NO | KETERANGAN | TUNAI | PIUTANG | BANK | TOTAL |
|--------------|--|----------------------|----------------------|----------------------|-----------------------|
| 1 | Pendapatan Pelayanan Lasik | 406,400,000 | 46,150,000 | 387,750,000 | 840,300,000 |
| 2 | Pendapatan Pelayanan Gawat Darurat | 10,676,600 | 4,952,400 | 3,780,000 | 19,409,000 |
| 3 | Pendapatan Pelayanan Rawat Jalan | 298,995,000 | 544,952,500 | 216,289,000 | 1,060,236,500 |
| 4 | Pendapatan Pelayanan Kamar Bedah dan C | 391,768,888 | 2,537,917,260 | 805,140,223 | 3,734,826,371 |
| 5 | Pendapatan Pelayanan Rawat Inap | 50,674,200 | 500,656,000 | 79,236,175 | 630,566,375 |
| 6 | Pendapatan Pelayanan Penunjang Medis | 112,810,000 | 334,410,000 | 185,420,000 | 632,640,000 |
| 7 | Pendapatan Pelayanan Farmasi | 256,418,545 | 448,540,364 | 207,110,273 | 912,069,182 |
| 8 | Pendapatan Jasa Medis | 508,695,000 | 1,302,502,500 | 849,625,000 | 2,660,822,500 |
| 9 | Pendapatan Pelayanan Lainnya | 600,000 | | 415,000 | 1,015,000 |
| TOTAL | | 2,037,038,233 | 5,720,081,024 | 2,734,765,671 | 10,491,884,928 |

RUMAH SAKIT MATA UNDAAN

Rencana Pembiayaan Untuk Bulan April 2022

| | | |
|---|---------------|----------------------|
| 1. POS SDM | | |
| Beban Pegawai | 2,246,709,857 | |
| | <hr/> | 2,246,709,857 |
| 3. POS BARANG & JASA | | |
| Jasa Medis | 3,166,259,315 | |
| Pembayaran Obat-obatan dan BHP | 2,194,732,743 | |
| Beban Umum | 2,420,181,392 | |
| | <hr/> | 7,781,173,450 |
| 4. POS BIAYA OPERASIONAL LAINNYA | | |
| Beban Operasional Lain | 9,000,000 | |
| Sumbangan | 15,000,000 | |
| Beban Bank | 17,287,791 | |
| Beban Marketing/pemasaran | 25,000,000 | |
| | <hr/> | 66,287,791 |
| 5. POS INVESTASI | | |
| Gedung | | |
| Investasi Medis | 1,076,040,000 | |
| Investasi Non Medis | 70,288,917 | |
| | <hr/> | 1,146,328,917 |

TOTAL RENCANA PEMBIAYAAN

11,240,500,015