



PEMERINTAH KABUPATEN KUTAI BARAT

SURAT PENGESAHAN PENDAPATAN DAN BELANJA BLUD

No. SP3B : **002/SPJ-PB/BLUD/2025**
Tanggal : **30 Juni 2025**
SKPD : **Dinas Kesehatan**
Nama FKTP : **RSUD Harapan Insan Sendawar**

Nama BUD/Kuasa BUD : **PETRUS, S. HUT. M. Si**
Nomor : **002/SP2B/BLUD-RSUD/2025**
Tanggal : **30 Juni 2025**
Tahun Anggaran : **2025**

Telah disahkan pendapatan dan belanja sejumlah :

| | | |
|-------------|---|-------------------|
| Saldo Awal | : | 20.106.624.239,93 |
| Pendapatan | : | 12.395.141.055,24 |
| Belanja | : | 19.825.883.825,65 |
| Saldo Akhir | : | 12.675.881.469,52 |

Sendawar, 30 Juni 2025

BENDAHARA UMUM DAERAH

PETRUS, S. HUT. M. Si

NIP. 19720607 200112 1 004

**LAPORAN REALISASI PENDAPATAN DAN BELANJA
YANG TIDAK MELALUI RKUD
RSUD HARAPAN INSAN SENDAWAR
BULAN APRIL S.D. JUNI 2025**

| No. | Kode Rekening | Uraian | Jumlah Realisasi (Rp) |
|-----|---------------|-----------------------------|--------------------------|
| 1 | | Saldo s.d bulan/ tahun lalu | 20.106.624.239,93 |
| 2 | 4.1.4.15.02 | Pendapatan Jasa BLUD | 12.395.141.055,24 |
| | | Jumlah Pendapatan | 12.395.141.055,24 |
| 3 | 33.01 | Belanja | |
| | 5.2.1.07.01 | a Pegawai | 696.264.388,00 |
| | 5.2.2.27.01 | b Barang dan Jasa | 14.659.008.937,65 |
| | 5.2.3.49.12 | c Modal | 4.470.610.500,00 |
| | | Jumlah Belanja | 19.825.883.825,65 |
| 4 | | Sisa | 12.675.881.469,52 |

Sendawar, 31 Juni 2025

Direktur BLUD RSUD Harapan Insan Sendawar





PEMERINTAH KABUPATEN KUTAI BARAT
PENGESAHAN LAPORAN PERTANGGUNGJAWABAN BENDAHARA BLUD
(SPJ PENDAPATAN - BELANJA)
Nomor : 002/SPJ-PB/BLUD/2025

RSUD Harapan Insan Sendawar
Triwulan II (Dua) Tahun Anggaran 2025

| KODE REKENING | URAIAN | JUMLAH ANGGARAN | S/D TRIWULAN LALU | TRIWULAN INI | S/D TRIWULAN INI | SISA PAGU |
|----------------|---|-------------------|-------------------------|--------------------------|-----------------------|------------------------|
| A. PENERIMAAN | 1 | 3 | 4 | 5 | 6 | 7 |
| | 2 | | | | | |
| 4.1.4.16.01 | Penerimaan jasa BLUD | 90.131.710.516,92 | 19.514.361.686,54 | 12.395.141.055,24 | 31.909.502.741,78 | 58.222.207.775,14 |
| | | 90.131.710.516,92 | 19.514.361.686,54 | 12.395.141.055,24 | 31.909.502.741,78 | 58.222.207.775,14 |
| B. PENGELUARAN | | | | | | |
| 33 | Program Pelayanan BLUD RSUD HIS | 90.131.710.516,92 | 11.859.672.695,59 | 19.825.883.825,65 | 31.685.556.521,24 | 58.446.153.995,61 |
| 33.01 | Jasa Pelayanan Administrasi Keuangan | 90.131.710.516,92 | 11.859.672.695,59 | 19.825.883.825,65 | 31.685.556.521,24 | 58.446.153.995,61 |
| 5.1.01.99 | Belanja Pegawai BLUD | 9.083.049.090,72 | 473.629.150,00 | 696.264.388,00 | 1.169.893.538,00 | 7.913.155.552,71 |
| 5.1.02.99 | Belanja Barang dan jasa BLUD | 69.217.168.926,20 | 9.505.651.045,59 | 14.659.008.937,65 | 24.164.659.983,24 | 45.052.508.942,96 |
| 5.2.02.99 | Belanja Modal Peralatan Dan Mesin | 3.585.700.000,00 | 0,00 | 828.103.200,00 | 828.103.200,00 | 2.757.596.800,00 |
| 5.2.03.99 | Belanja Modal Gedung dan Bangunan | 3.451.792.500,00 | 1.880.392.500,00 | 943.107.300,00 | 2.823.499.800,00 | 628.292.700,00 |
| 5.2.04.99 | Belanja Modal Jalan, Irigasi, dan Jalinan | 4.794.000.000,00 | 0,00 | 2.699.400.000,00 | 2.699.400.000,00 | 2.094.600.000,00 |
| SALDO | | 0,00 | 7.654.688.990,95 | -7.430.742.770,41 | 223.946.220,54 | -223.946.220,54 |

Mengetahui,

Pejabat Pengelola Keuangan Daerah



Petrus S.Hut.MSI
NIP.19720607 200112 1 004

Sendawar, 30 Juni 2025

Direktur RSUD Harapan Insan Sendawar



M. I. Nyoman Simahardika
NIP.19680817 201412 1 001

**PENGELUARAN BIAYA RSUD HARAPAN INSAN SENDAWAR
TRIWULAN II TAHUN 2025**

| NO | URAIAN | ANGGARAN DALAM DPA | REALISASI PER BULAN | | | REALISASI TRIWULAN INI |
|----------|--|--------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | | | April | Mei | Juni | |
| | Saldo awal | | | | | |
| A | BIAYA OPERASIONAL | | | | | |
| | 1. Biaya Pelayanan | | | | | |
| | a. Biaya pegawai | 6.628.629.090,72 | 159.077.700,00 | 167.285.000,00 | 191.476.688,00 | 517.839.388,00 |
| | Gaji Dan Tunjangan Pegawai | 391.500.000,00 | - | - | - | - |
| | Konsultasi Bedah Digestif /PPDS/ dokter jiwa | 9.020.129.090,72 | 159.077.700,00 | 167.285.000,00 | 191.476.688,00 | 517.839.388,00 |
| | Jumlah | | | | | |
| | b. Biaya bahan | 26.410.000.000,00 | 2.771.938.596,00 | 1.596.503.872,00 | 1.526.621.990,00 | 5.895.064.458,00 |
| | Obat dan Alkes Sekali Pakai | 175.000.000,00 | - | 210.227.374,00 | 143.797.560,00 | 354.024.934,00 |
| | Bahan Habis Pakai | 1.800.000.000,00 | - | - | - | - |
| | Makan Pasien | 30.385.000.000,00 | 2.771.938.596,00 | 1.806.731.246,00 | 1.670.419.550,00 | 6.249.089.392,00 |
| | Jumlah | | | | | |
| | c. Biaya jasa | 28.881.751.136,20 | 2.838.414.651,30 | 1.668.836.510,49 | 2.534.447.160,32 | 7.041.698.322,11 |
| | Jasa Pelayanan | 700.000.000,00 | 59.781.400,00 | 34.302.000,00 | 63.690.000,00 | 157.773.400,00 |
| | Kujuk | 29.581.751.136,20 | 2.898.196.051,30 | 1.703.138.510,49 | 2.598.137.160,32 | 7.199.471.722,11 |
| | Jumlah | | | | | |
| | d. Biaya Pemeliharaan | 850.000.000,00 | - | - | - | - |
| | pemeliharaan alat kesehatan | 850.000.000,00 | - | - | - | - |
| | Jumlah | | | | | |
| | e. Biaya barang & jasa | 280.000.000 | - | 111.777.000,00 | - | 111.777.000,00 |
| | Bahan Habis Pakai Laundry | 140.000.000,00 | - | - | - | - |
| | Linen | - | - | - | - | - |
| | Cetakan rekam Medik | - | - | - | - | - |
| | Jumlah | 420.000.000,00 | - | 111.777.000,00 | - | 111.777.000,00 |
| | f. Biaya pelayanan lain-lain | - | - | - | - | - |
| | Jumlah | - | - | - | - | - |
| | 2. Biaya Urum & Administrasi | | | | | |
| | a. Biaya pegawai | 62.920.000,00 | 178.425.000,00 | - | - | 178.425.000,00 |
| | Honor Kegiatan BLUD | 62.920.000,00 | 178.425.000,00 | - | - | 178.425.000,00 |
| | Jumlah | | | | | |
| | b. Biaya administrasi kantor | 1.200.000.000,00 | - | - | - | - |
| | SPPD Pelatihan | - | - | - | - | - |
| | Lembur | - | - | - | - | - |
| | Jumlah | 1.200.000.000,00 | - | - | - | - |

| | | | | | | | | | |
|----------|---|-------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|---|--|
| | Pakaian Dinas | | | | | | | | |
| | Peralatan/perengkapan | | | | | | | | |
| | Benda Pos Pengiriman | 70.000.000,00 | 318.100,00 | 191.200,00 | - | 368.000,00 | 877.300,00 | - | |
| | Alat Tulis Kantor | 325.000.000,00 | | 39.577.605,00 | | 168.659.330,00 | 208.246.935,00 | | |
| | Bahan Habis pakai | | | | | | | | |
| | Cetak/Pengandaan | 600.000.000,00 | | | | 43.486.450,00 | 43.486.450,00 | | |
| | Perjalanan Dinas Luar Daerah | 250.000.000,00 | | 1.870.000,00 | | - | 1.870.000,00 | | |
| | Biaya Bahan Bakar Minyak | | | | | | | | |
| | Biaya LPG | 280.000.000,00 | | | | | | | |
| | Biaya Makan dan Minum Kegiatan | | | | | | | | |
| | Makan Minum Rapat | 150.000.000,00 | | | | 29.771.600,00 | 29.771.600,00 | | |
| | Jumlah | 2.875.000.000,00 | 318.100,00 | 41.638.805,00 | | 242.295.380,00 | 284.252.285,00 | | |
| | c. Biaya pemeliharaan | | | | | | | | |
| | Pemeliharaan Alat Kantor | 420.000.000,00 | | | | 79.443.538,00 | 79.443.538,00 | | |
| | Pemeliharaan Alat Transportasi | 275.000.000,00 | | | | 88.128.450,00 | 88.128.450,00 | | |
| | Biaya Jasa Kebersihan Taman | 700.000.000,00 | 174.985.600,00 | | | | 174.985.600,00 | | |
| | Pemeliharaan Gedung | 378.000.000,00 | | | | 92.893.456,90 | 92.893.456,90 | | |
| | Jumlah | 1.773.000.000,00 | 174.985.600,00 | | | 260.455.444,90 | 435.441.044,90 | | |
| | d. Biaya barang & jasa | | | | | | | | |
| | Jasa Langganan Listrik,Air,Telp,Internet,TV Kabel | | | | | | | | |
| | Bahan Bakar Minyak | 55.000.000,00 | 890.500,00 | 890.500,00 | | 890.500,00 | 2.671.500,00 | | |
| | Alat dan Bahan Pembersih | 260.000.000,00 | 2.779.488,00 | 500.000,00 | | 85.363.000,00 | 88.642.488,00 | | |
| | Alat dan Bahan Sanitasi | 300.000.000,00 | | 18.102.435,00 | | | 18.102.435,00 | | |
| | Perengkapan Dapur | 40.000.000,00 | | | | | | | |
| | Perengkapan Kantor | 30.000.000,00 | | | | | | | |
| | Jasa Lainnya | 25.000.000,00 | | | | | | | |
| | Jasa Sewa | 2.532.417.790,00 | 88.448.118,00 | 74.782.850,00 | | 6.918.830,00 | 170.149.798,00 | | |
| | Premi Asuransi | 30.000.000,00 | | | | | | | |
| | Akomodasi dan Transportasi | 100.000.000,00 | 4.905.021,00 | | | 4.375.453,00 | 14.562.281,00 | | |
| | LPG | | | | | | | | |
| | Persediaan Listrik | | | | | 51.337.500,00 | 51.337.500,00 | | |
| | Jumlah | 3.372.417.790,00 | 97.023.127,00 | 149.988.743,00 | | 98.454.132,00 | 345.466.002,00 | | |
| | e. Biaya promosi | | | | | | | | |
| | Jumlah | - | - | - | | - | - | | |
| | f. Biaya umum & administrasi lain-lain | | | | | | | | |
| | Jumlah | - | - | - | | - | - | | |
| B | BIAYA NON OPERASIONAL | | | | | | | | |
| | a. Biaya bunga | | | | | | | | |

| | | | | | | | |
|----------|--|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------------|
| | Jumlah | | | | | | |
| | h. Biaya administrasi bank | - | | | | | - |
| | Biaya Administrasi Bank | 60.000.000,00 | 3.286.666,18 | 2.981.386,22 | 2.487.364,24 | 8.755.416,64 | - |
| | Pajak Bank | | | | | | |
| | Jumlah | 60.000.000,00 | 3.286.666,18 | 2.981.386,22 | 2.487.364,24 | 8.755.416,64 | - |
| | c. Biaya kerugian penjualan aset tetap | - | - | - | - | - | - |
| | Jumlah | - | - | - | - | - | - |
| | d. Biaya kerugian penurunan nilai | - | - | - | - | - | - |
| | Jumlah | - | - | - | - | - | - |
| | e. Biaya non operasional lain-lain | 100.000.000,00 | - | 5.849.781,00 | 18.906.294,00 | 24.756.075,00 | - |
| | Jumlah | 100.000.000,00 | - | 5.849.781,00 | 18.906.294,00 | 24.756.075,00 | - |
| C | BELANJA MODAL/INVESTASI | | | | | | |
| | a. Peralatan Kesehatan/Kedokteran | 370.700.000,00 | - | 828.103.200,00 | - | - | - |
| | b. Peralatan dan Mesin | - | - | - | - | - | - |
| | c. Peralatan Kantor dan RT | 3.015.000.000,00 | - | - | - | - | - |
| | d. Alat Angkutan Darat | - | - | - | - | - | - |
| | e. Sarana Air | - | - | - | - | - | - |
| | f. Gedung dan Bangunan | 3.451.792.500,00 | 948.107.300,00 | (5.000.000,00) | 943.107.300,00 | - | 943.107.300,00 |
| | g. Jalan, Irigasi, dan Jaringan | 4.794.000.000,00 | 209.400.000,00 | 209.400.000,00 | 2.490.000.000,00 | 2.699.400.000,00 | - |
| | h. Angkutan tak bermotor | 11.631.492.500,00 | - | 1.157.507.300,00 | 3.313.103.200,00 | 4.470.610.500,00 | - |
| | Jumlah | 11.631.492.500,00 | - | 1.157.507.300,00 | 3.313.103.200,00 | 4.470.610.500,00 | - |
| | JUMLAH | 90.131.710.516,92 | 6.283.250.840,48 | 5.146.897.771,71 | 8.395.735.213,46 | 19.825.883.825,65 | - |

Sendawar, 30 Juni 2025

Berhimpun BLUD,

RSUD Harapan Insan Sendawar



Dr. T. Nyoman Sumahardika
NIP. 196808172014121001

**LAPORAN PENGELUARAN BIAYA BLUD RSUD HARAPAN INSAN SENDAWAR
TRIWULAN II TAHUN 2025**

| NO | URAIAN | ANGGARAN DALAM DPA | REALISASI S/D TRIWULAN LALU | REALISASI TRIWULAN INI | REALISASI S/D TRIWULAN INI | LEBIH (KURANG) |
|---|-------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|----------------------------|
| A BIAVA OPERASIONAL | | | | | | |
| 1. Biaya Pelayanan | | | | | | |
| a. | Biaya pegawai | 9.020.129.090,72 | 473.629.190,00 | 517.839.388,00 | 991.468.538,00 | (8.028.660.552,72) |
| b. | Biaya bahan | 30.385.000.000,00 | 4.444.400.505,00 | 6.249.089.392,00 | 10.693.489.897,00 | (19.691.510.103,00) |
| c. | Biaya jasa | 29.591.751.136,20 | 4.344.127.328,88 | 7.199.471.722,11 | 11.543.599.050,99 | (18.036.152.085,21) |
| d. | Biaya Pemeliharaan | 850.000.000,00 | - | - | - | (850.000.000,00) |
| e. | Biaya barang & jasa | 420.000.000,00 | - | 111.777.000,00 | 111.777.000,00 | (308.223.000,00) |
| f. | Biaya pelayanan lain-lain | - | - | - | - | - |
| 2. Biaya Umum & Administrasi | | | | | | |
| a. | Biaya pegawai | 52.920.000,00 | 178.425.000,00 | 178.425.000,00 | 356.850.000,00 | 293.930.000,00 |
| b. | Biaya administrasi kantor | 2.875.000.000,00 | 292.534.533,00 | 284.252.285,00 | 576.786.818,00 | (2.296.213.182,00) |
| c. | Biaya pemeliharaan | 1.773.000.000,00 | 85.512.800,00 | 435.441.044,90 | 520.953.844,90 | (1.252.046.155,10) |
| d. | Biaya barang & jasa | 3.372.417.790,00 | 327.675.380,00 | 345.466.002,00 | 673.142.382,00 | (2.699.275.408,00) |
| e. | Biaya promosi | - | - | - | - | - |
| f. | Biaya umum & administrasi lain-lain | - | - | - | - | - |
| B BIAVA NON OPERASIONAL | | | | | | |
| a. Biaya bunga | | | | | | |
| b. | Biaya administrasi bank | 60.000.000,00 | 8.959.458,71 | 8.755.416,64 | 17.714.915,35 | (42.285.084,65) |
| c. | Biaya kerugian penjualan aset tetap | - | - | - | - | - |
| d. | Biaya kerugian penurunan nilai | - | - | - | - | - |
| e. | Biaya non operasional lain-lain | 100.000.000,00 | 2.440.000,00 | 24.756.075,00 | 27.196.075,00 | (72.803.925,00) |
| C BELANJA MODAL/INVESTASI | | | | | | |
| a. | Peralatan Kesehatan/Kedokteran | 370.700.000,00 | - | - | - | (370.700.000,00) |
| b. | Peralatan kantor dan RT | 3.015.000.000,00 | - | 828.103.200,00 | 828.103.200,00 | (2.186.896.800,00) |
| c. | Perengkapan RS | - | - | - | - | - |
| d. | Alat Angkutan Darat | - | - | - | - | - |
| e. | Sarana Air | - | - | - | - | - |
| f. | Gedung dan Bangunan | 3.451.792.500,00 | 1.880.392.500,00 | 943.107.300,00 | 2.823.499.800,00 | (628.292.700,00) |
| g. | Jalan, Tangsi, dan Jaringan | 4.794.000.000,00 | - | 2.699.400.000,00 | 2.699.400.000,00 | (2.094.600.000,00) |
| h. | Angkutan tak bermotor | - | - | - | - | - |
| JUMLAH | | 90.131.710.516,92 | 12.038.097.695,59 | 19.825.883.825,65 | 31.863.981.521,24 | (58.267.728.995,68) |

