

ANGGARAN KAS
UPT. RUMAH SAKIT UMUM DAERAH MADANI
PROVINSI SULAWESI TENGAH
Tahun Anggaran 2023

NO	URAIAN	PAGU	TW I	TW II	TW III	TW IV
1	2	3	4	5	6	7
	URUSAN PEMERINTAHAN BIDANG KESE	111,505,000,000.00				
1.	PROGRAM : PENUNJANG URUSAN PEME	111,505,000,000.00	22,314,289,266.00	32,562,754,928.00	34,421,384,440.00	22,206,571,366.00
1.1.02	KEGIATAN : ADMINISTRASI KEUANG	2,863,250,000.00	714,600,000.00	714,600,000.00	719,450,000.00	714,600,000.00
1.1.02.02	PENYEDIAAN ADMINISTRASI PELAKS	2,863,250,000.00	714,600,000.00	714,600,000.00	719,450,000.00	714,600,000.00
5.1.02.02.01	Belanja Jasa Kantor	2,863,250,000.00	714,600,000.00	714,600,000.00	719,450,000.00	714,600,000.00
5.1.02.02.01.0004	Honorarium Tim Pelaksana Kegiatan dan S	4,850,000.00	0.00	0.00	4,850,000.00	0.00
	Honor Tim Inventaris Barang	4,850,000.00	0.00	0.00	4,850,000.00	0.00
5.1.02.02.01.0028	Belanja Jasa Tenaga Pelayanan Umum	2,858,400,000.00	714,600,000.00	714,600,000.00	714,600,000.00	714,600,000.00
	Honorarium Non ASN	2,858,400,000.00	714,600,000.00	714,600,000.00	714,600,000.00	714,600,000.00
1.1.06	KEGIATAN : ADMINISTRASI UMUM P	461,011,358.00	113,000,000.00	160,000,000.00	110,000,000.00	78,011,358.00
1.1.06.02	Penyediaan Peralatan dan Perlengkap	199,987,700.00	60,000,000.00	60,000,000.00	60,000,000.00	19,987,700.00
5.1.02.01.01	Belanja Barang Pakai Habis	199,987,700.00	60,000,000.00	60,000,000.00	60,000,000.00	19,987,700.00
5.1.02.01.01.0024	Belanja Alat/Bahan untuk kegiatan kantor-Alat T	199,987,700.00	60,000,000.00	60,000,000.00	60,000,000.00	19,987,700.00
1.1.06.05	Penyediaan Barang Cetak dan Peng	6,691,658.00	3,000,000.00	0.00	0.00	3,691,658.00
5.1.02.01.01	Belanja Barang Pakai Habis	6,691,658.00	3,000,000.00	0.00	0.00	3,691,658.00
5.1.02.01.01.0026	Belanja Penggandaan (Foto Copy)	6,691,658.00	3,000,000.00	0.00	0.00	3,691,658.00
1.1.06.09	PENYELENGGARAAN RAPAT KOORDIN	254,332,000.00	50,000,000.00	100,000,000.00	50,000,000.00	54,332,000.00
5.1.02.04.01	Belanja Perjalanan Dinas Dalam Negri	254,332,000.00	50,000,000.00	100,000,000.00	50,000,000.00	54,332,000.00
5.1.02.04.01.0001	Belanja Perjalanan Dinas Biasa	254,332,000.00	50,000,000.00	100,000,000.00	50,000,000.00	54,332,000.00
1.1.07	KEGIATAN : PENGADAAN BARANG MI	6,897,118,642.00	203,951,490.00	6,693,167,152.00	0.00	0.00
1.1.07.06	PENGADAAN PERALATAN DAN MESIN	6,897,118,642.00	203,951,490.00	6,693,167,152.00	0.00	0.00
5.2.02.05	Belanja Modal Pengadaan Alat Kantor	140,768,642.00	59,951,490.00	80,817,152.00	0.00	0.00
5.2.02.05.01	Belanja Modal Alat Kantor	35,062,500.00	35,062,500.00	0.00	0.00	0.00
5.2.02.05.01.0005	Belanja Modal Pengadaan Proyektor	35,062,500.00	35,062,500.00	0.00	0.00	0.00
5.2.02.05.02	Belanja Modal Alat Rumah Tangga	105,706,142.00	24,888,990.00	80,817,152.00	0.00	0.00
5.2.02.05.02.0001	Belanja Modal Mebel	24,888,990.00	24,888,990.00	0.00	0.00	0.00
5.2.02.05.02.0001	Belanja Modal Alat Pendingin	80,817,152.00	0.00	80,817,152.00	0.00	0.00
5.2.02.07	Belanja Modal Alat Kedokteran dan Ke	6,500,000,000.00	0.00	6,500,000,000.00	0.00	0.00
5.2.02.07.02.0005	Belanja Modal Alat Kesehatan Umum Lain	6,500,000,000.00	0.00	6,500,000,000.00	0.00	0.00
	- Ventilator	966,750,000.00	0.00	966,750,000.00	0.00	0.00
	- Mesin Phacoemulsification	984,250,000.00	0.00	984,250,000.00	0.00	0.00
	- Specular Microscope	395,330,000.00	0.00	395,330,000.00	0.00	0.00
	- Peralatan Diagnosis Retina	2,313,283,587.00	0.00	2,313,283,587.00	0.00	0.00
	- Mikroscope	81,867,225.00	0.00	81,867,225.00	0.00	0.00
	- CPAP Anak	241,025,000.00	0.00	241,025,000.00	0.00	0.00
	- CPAP Dewasa	626,681,652.00	0.00	626,681,652.00	0.00	0.00

NO	URAIAN	PAGU	TW I	TW II	TW III	TW IV
1	2	3	4	5	6	7
	- Patient Monitor	651,382,536.00	0.00	651,382,536.00	0.00	0.00
	- Syringe Pump	49,460,000.00	0.00	49,460,000.00	0.00	0.00
	- Infusion Pump	100,000,000.00	0.00	100,000,000.00	0.00	0.00
	- Suction Pump	89,970,000.00	0.00	89,970,000.00	0.00	0.00
5.2.02.10	Belanja Modal Komputer	256,350,000.00	144,000,000.00	112,350,000.00	0.00	0.00
5.2.02.10.01	Belanja Modal Komputer Unit	212,350,000.00	100,000,000.00	112,350,000.00	0.00	0.00
5.2.02.10.01.0002	Belanja Modal Personal Computer	212,350,000.00	100,000,000.00	112,350,000.00	0.00	0.00
5.2.02.10.02	Belanja Modal Peralatan Komputer	44,000,000.00	44,000,000.00	0.00	0.00	0.00
5.2.02.10.02.0005	Belanja Modal Peralatan Komputer Lainnya	44,000,000.00	44,000,000.00	0.00	0.00	0.00
1.1.08	KEGIATAN : PENYEDIAAN JASA PEN	1,283,620,000.00	329,820,000.00	327,000,000.00	327,000,000.00	299,800,000.00
1.1.08.02	PENYEDIAAN JASA KOMUNIKASI, SUM	1,060,820,000.00	269,820,000.00	267,000,000.00	267,000,000.00	257,000,000.00
5.1.02.02.01	Belanja Jasa Kantor	1,060,820,000.00	269,820,000.00	267,000,000.00	267,000,000.00	257,000,000.00
5.1.02.02.01.0059	Belanja Tagihan Telepon	2,820,000.00	2,820,000.00	0.00	0.00	0.00
5.1.02.02.01.0061	Belanja Tagihan Listrik	962,000,000.00	243,000,000.00	243,000,000.00	243,000,000.00	233,000,000.00
5.1.02.02.01.0063	Belanja Tagihan Langganan Internet dan Komu	96,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00
1.1.08.03	PENYEDIAAN JASA PERALATAN DAN	222,800,000.00	60,000,000.00	60,000,000.00	60,000,000.00	42,800,000.00
5.1.02.01.01	Belanja Barang/Bahan Pakai Habis	222,800,000.00	60,000,000.00	60,000,000.00	60,000,000.00	42,800,000.00
5.1.02.01.01.0004	Belanja Bahan Bakar Minyak dan Pelumas	222,800,000.00	60,000,000.00	60,000,000.00	60,000,000.00	42,800,000.00
1.1.10	KEGIATAN : PENINGKATAN PELAYAN	100,000,000,000.00	20,952,917,776.00	24,667,987,776.00	33,264,934,440.00	21,114,160,008.00
1.1.10.01	PELAYANAN DAN PENUNJANG PELAYA	100,000,000,000.00	20,952,917,776.00	24,667,987,776.00	33,264,934,440.00	21,114,160,008.00
5.1.01.99.99	Belanja Pegawai BLUD	5,340,840,000.00	790,140,000.00	1,335,210,000.00	2,615,490,000.00	600,000,000.00
5.1.01.99.99.9999	Belanja Pegawai BLUD Rumah Sakit	5,340,840,000.00	790,140,000.00	1,335,210,000.00	2,615,490,000.00	600,000,000.00
5.1.02.99.99	BELANJA BARANG DAN JASA	81,093,160,000.00	16,517,777,776.00	14,517,777,776.00	29,794,444,440.00	20,263,160,008.00
5.1.02.99.99.9999	Belanja Barang dan Jasa BLUD	81,093,160,000.00	16,517,777,776.00	14,517,777,776.00	29,794,444,440.00	20,263,160,008.00
5.2	BELANJA MODAL BLUD	13,566,000,000.00	3,645,000,000.00	8,815,000,000.00	855,000,000.00	251,000,000.00
5.2.02.99.99	BELANJA MODAL PERALATAN DAN MESIN	3,951,000,000.00	2,350,000,000.00	820,000,000.00	530,000,000.00	251,000,000.00
5.2.02.99.99.9999	Belanja Modal Peralatan dan Mesin BLUD	3,951,000,000.00	2,350,000,000.00	820,000,000.00	530,000,000.00	251,000,000.00
02.99.a	Belanja Modal BLUD Pengadaan Alat Kantor da	625,000,000.00	150,000,000.00	250,000,000.00	100,000,000.00	125,000,000.00
02.99.b	Belanja Modal BLUD Pengadaan Alat Kesehatan	1,000,000,000.00	200,000,000.00	400,000,000.00	400,000,000.00	0.00
02.99.d	Belanja Modal BLUD Pengadaan Personal Komp	226,000,000.00	50,000,000.00	100,000,000.00	0.00	76,000,000.00
02.99.e	Belanja Modal BLUD Pengadaan Alat Pendingin	100,000,000.00	30,000,000.00	20,000,000.00	0.00	50,000,000.00
02.99.f	Belanja Modal BLUD Pengadaan Meubelair	100,000,000.00	20,000,000.00	50,000,000.00	30,000,000.00	0.00
02.99.f	Belanja Modal BLUD Pengadaan Kendaraan Dina	1,900,000,000.00	1,900,000,000.00		0.00	0.00
5.2.03.99.99	BELANJA MODAL GEDUNG DAN BANGUNA	9,615,000,000.00	1,295,000,000.00	7,995,000,000.00	325,000,000.00	0.00
5.2.03.99.99.9999	Belanja Modal Gedung dan Bangunan BLU	9,615,000,000.00	1,295,000,000.00	7,995,000,000.00	325,000,000.00	0.00
03.99.a	Belanja Modal BLUD Rehab Gedung Perinatologi	200,000,000.00	200,000,000.00	0.00	0.00	0.00
03.99.b	Belanja Modal BLUD Pembangunan Gedung End	2,200,000,000.00	0.00	2,200,000,000.00	0.00	0.00
03.99.c	Belanja Modal BLUD Penyelesaian Jalan Lingkar	800,000,000.00	0.00	800,000,000.00	0.00	0.00
03.99.d	Belanja Modal BLUD Rehab Gudang Arsip	200,000,000.00	200,000,000.00	0.00	0.00	0.00
03.99.e	Belanja Modal BLUD Pembuatan Parkiran Pegaw	200,000,000.00	200,000,000.00	0.00	0.00	0.00
03.99.f	Belanja Modal BLUD Rehab Gudang Farmasi	200,000,000.00	200,000,000.00	0.00	0.00	0.00
03.99.g	Belanja Modal BLUD Intalasi Jaringan IT	200,000,000.00	200,000,000.00	0.00	0.00	0.00
03.99.h	Belanja Modal BLUD Pembuatan IPAL	325,000,000.00	0.00	0.00	325,000,000.00	0.00

NO	URAIAN	PAGU	TW I	TW II	TW III	TW IV
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
03.99.i	Belanja Modal BLUD Pembangunan Gedung Lab	5,000,000,000.00	200,000,000.00	4,800,000,000.00	0.00	0.00
03.99.j	Belanja Modal BLUD Pengasawan Pembangunar	95,000,000.00	95,000,000.00	0.00	0.00	0.00
03.99.k	Belanja Modal BLUD Pembuatan Taman (Landsc	195,000,000.00	0.00	195,000,000.00	0.00	0.00