

SATKER
RSPAD GATOT SOEBROTO
Laporan Keuangan Tahunan (Audited)
Untuk Periode yang Berakhir Tanggal 31 Desember 2020



JALAN ABDUL RAHMAN SALEH NO. 24
JAKARTA PUSAT

Laporan Keuangan Tahunan (Audited) 2020

RSPAD Gatot Soebroto

Untuk Periode yang Berakhir Tanggal 31 Desember 2020

**PERNYATAAN TELAH DI REVIU
LAPORAN KEUANGAN RSPAD GATOT SOEBROTO
Tahunan
TA. 2020**

Kami telah mereviu Laporan Keuangan RSPAD Gatot Soebroto Tahunan TA. 2020 yang terdiri dari : Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Arus Kas, Laporan Perubahan Saldo Anggaran Lebih, Laporan Perubahan Ekuitas dan Catatan atas Laporan Keuangan Tahunan TA. 2020. Semua informasi yang dimuat dalam laporan keuangan adalah merupakan penyajian manajemen RSPAD Gatot Soebroto.

Reviu bertujuan untuk memberikan keyakinan terbatas mengenai akurasi, keandalan, dan keabsahan informasi, serta kesesuaian pengakuan, pengukuran, dan pelaporan transaksi sesuai Standar Akuntansi Pemerintah (SAP). Reviu ini dalam ruang lingkup sempit dibandingkan dengan lingkup audit yang bertujuan untuk menyatakan informasi atas laporan keuangan keseluruhan.

Laporan keuangan ini juga dimaksudkan untuk memberikan informasi kepada manajemen dalam pengambilan keputusan dalam usaha untuk mewujudkan tata kelola pemerintahan yang baik.

Jakarta, Desember 2020

Kepala Satuan Pengawasan Internal



dr. Subandono Bambang I., Sp.M., M.M.
Brigadir Jenderal TNI

KATA PENGANTAR

Sebagaimana diamanatkan Undang-Undang Nomor 17 Tahun 2003 tentang Keuangan Negara bahwa Menteri/Pimpinan Lembaga sebagai Pengguna Anggaran/Barang mempunyai tugas antara lain menyusun dan menyampaikan laporan keuangan Kementerian/Lembaga yang dipimpinnya.

RSPAD Gatot Soebroto adalah salah satu entitas akuntansi yang berbentuk Badan Layanan Umum (BLU) di bawah Kementerian Pertahanan yang berkewajiban menyelenggarakan akuntansi dan laporan pertanggung jawaban atas pelaksanaan Anggaran Pendapatan dan Belanja Negara. Salah satu pelaksanaannya adalah dengan menyusun laporan keuangan berupa Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Arus Kas, Laporan Perubahan Saldo Anggaran Lebih, Laporan Perubahan Ekuitas, dan Catatan atas Laporan Keuangan.

Penyusunan Laporan Keuangan mengacu pada Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintah dan kaidah-kaidah pengelolaan keuangan yang sehat dalam Pemerintahan. Laporan Keuangan ini telah disusun dan disajikan dengan basis akrual sehingga akan mampu menyajikan informasi keuangan yang transparan, akurat dan akuntabel.

Laporan keuangan ini diharapkan dapat memberikan informasi yang berguna kepada para pengguna laporan khususnya sebagai sarana untuk meningkatkan akuntabilitas/pertanggungjawaban dan transparansi pengelolaan keuangan negara pada RSPAD Gatot Soebroto. Disamping itu, laporan keuangan ini juga dimaksudkan untuk memberikan informasi kepada manajemen dalam pengambilan keputusan dalam usaha untuk mewujudkan tata kelola pemerintahan yang baik (good governance).

Jakarta, 30 April 2021

Kepala RSPAD Gatot Soebroto

**dr. A. Budi Sulistya, Sp.THT-KL., M.A.R.S
Letnan Jenderal TNI**

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PERNYATAAN TANGGUNG JAWAB

Laporan Keuangan RSPAD Gatot Soebroto sebagai Badan Layanan Umum yang terdiri dari: Laporan Realisasi Anggaran, Neraca, Laporan Operasional, Laporan Arus Kas, Laporan Perubahan Saldo Anggaran Lebih, Laporan Perubahan Ekuitas dan Catatan atas Laporan Keuangan Tahun Anggaran 2020 sebagaimana terlampir, adalah merupakan tanggung jawab kami.

Laporan keuangan tersebut telah disusun berdasarkan sistem pengendalian intern yang memadai dan isinya telah menyajikan informasi pelaksanaan anggaran dan posisi keuangan secara layak sesuai dengan Standar Akuntansi Pemerintah.

Jakarta, 30 April 2021

Kepala RSPAD Gatot Soebroto

dr. A. Budi Sulistyia, Sp.THT-KL., M.A.R.S
Letnan Jenderal TNI

RINGKASAN LAPORAN

Laporan Keuangan RSPAD Gatot Soebroto Tahun 2020 ini telah disusun dan disajikan sesuai dengan Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Keuangan (SAP) dan berdasarkan kaidah-kaidah pengelolaan keuangan yang sehat di lingkungan pemerintahan.

Laporan Keuangan ini meliputi :

1. LAPORAN REALISASI ANGGARAN

Laporan Realisasi Anggaran menggambarkan perbandingan antara anggaran dengan realisasinya, yang mencakup unsur-unsur pendapatan LRA dan Belanja selama periode 1 Januari sampai dengan 31 Desember 2020.

Realisasi Pendapatan Negara pada TA 2020 adalah sebesar Rp. 927.816.772.057 berupa Pendapatan Pajak sebesar Rp. 0, Pendapatan Negara Bukan Pajak sebesar Rp. 927.816.772.057 dan Pendapatan Hibah sebesar Rp. 0 atau mencapai 83,23 persen dari estimasi Pendapatan LRA sebesar Rp. 0.

Realisasi Belanja Negara pada TA 2020 adalah sebesar Rp. 1.106.762.468.348 atau mencapai 83,62 persen dari alokasi anggaran sebesar Rp. 1.323.586.093.000.

2. NERACA

Neraca menggambarkan posisi keuangan entitas mengenai aset, kewajiban dan ekuitas pada 31 Desember 2020. Nilai Aset per 31 Desember 2020 dicatat dan disajikan sebesar Rp. 713.801.874.936 yang terdiri dari Aset Lancar sebesar Rp. 253.263.972.208, Piutang Jangka Panjang sebesar Rp. 0, Aset Tetap (neto) sebesar Rp. 453.863.237.074 dan Aset Lainnya (neto) sebesar Rp. 6.674.665.654.

Nilai Kewajiban dan Ekuitas masing-masing sebesar Rp. 138.925.652.932 dan Rp. 574.876.222.004

3. LAPORAN OPERASIONAL

Laporan Operasional menyajikan berbagai unsur pendapatan-LO, beban, surplus/defisit dari operasi, surplus/defisit dari kegiatan non operasional, surplus/defisit sebelum pos luar biasa, pos luar biasa, dan surplus/defisit-LO, yang diperlukan untuk penyajian yang wajar.

Pendapatan LO untuk periode sampai dengan 31 Desember 2020 adalah sebesar Rp. 1.019.828.715.816 sedangkan jumlah beban dari kegiatan operasional adalah sebesar Rp. 1.205.727.051.785 sehingga terdapat Defisit dari Kegiatan Operasional sebesar Rp. -185.898.335.969, Surplus Kegiatan Non Operasional dan Defisit Pos-Pos Luar Biasa masing-masing sebesar Rp. 19.197.732.772 dan Rp. 0 sehingga entitas mengalami Defisit-LO sebesar Rp. -166.700.603.197.

4. LAPORAN ARUS KAS

Laporan Arus Kas adalah laporan yang menyajikan informasi mengenai sumber, penggunaan, perubahan kas dan setara kas untuk tahun yang berakhir sampai dengan 31 Desember 2020.

Saldo Awal Kas sebesar Rp. 110.662.173.407 ditambah dengan jumlah arus kas bersih dari aktivitas operasi sebesar Rp. 91.833.430.851, jumlah arus kas bersih dari aktivitas investasi sebesar Rp. -78.912.449.469, jumlah arus kas bersih dari aktivitas pendanaan sebesar Rp. 0, jumlah arus kas bersih dari aktivitas transitoris sebesar Rp. 424.328.148 serta koreksi sebesar Rp. 0 sehingga Saldo Akhir Kas pada akhir periode sampai dengan 31 Desember 2020 sebesar Rp. 124.007.482.937.

5. LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH

Laporan Perubahan Saldo Anggaran Lebih (Perubahan SAL) menyajikan informasi kenaikan atau penurunan Saldo Anggaran Lebih (SAL) selama periode 1 Januari 2020 sampai dengan 31 Desember 2020.

Saldo Anggaran Lebih (SAL) awal 1 Januari 2020 adalah sebesar Rp. 110.225.749.903, penggunaan SAL awal Rp. 0, Selisih lebih/kurang pembiayaan anggaran (SiLPA/SiKPA) akhir sebesar Rp. -178.945.696.291 dan koreksi pembukuan Rp. 0, dan lain-lain Rp. 0 sehingga Saldo Anggaran Lebih Tahun 2020 sebesar Rp. 123.146.731.285.

6. LAPORAN PERUBAHAN EKUITAS

Laporan Perubahan Ekuitas menyajikan informasi kenaikan atau penurunan ekuitas tahun pelaporan dibandingkan dengan tahun sebelumnya.

Ekuitas pada tanggal 1 Januari 2020 sebesar Rp. 583.408.465.320, dikurangi Defisit-LO sebesar Rp. -166.700.603.197 kemudian ditambah dengan koreksi-koreksi sebesar 84.466.167 dan Transaksi Antar Entitas sebesar 158.083.893.714 sehingga Ekuitas entitas pada tanggal 31 Desember 2020 adalah senilai Rp. 574.876.222.004

7. CATATAN ATAS LAPORAN KEUANGAN

Catatan Atas Laporan Keuangan menyajikan informasi tentang penjelasan atau daftar terinci atau analisis suatu nilai pos yang disajikan dalam Laporan Realisasi Anggaran, Laporan Perubahan SAL, Laporan Arus Kas, Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas. Termasuk pula dalam CALK adalah penyajian informasi yang diharuskan dan diajarkan oleh Standar Akuntansi Pemerintahan serta pengungkapan-pengungkapan lainnya yang diperlukan untuk penyajian yang wajar atas laporan keuangan.

Dalam penyajian Laporan Realisasi Anggaran, Laporan Perubahan SAL dan Laporan Arus Kas untuk yang berakhir pada tanggal 31 Desember 2020, disusun dan disajikan berdasarkan basis kas. Sedangkan Neraca, Laporan Operasional dan Laporan Perubahan Ekuitas untuk Tahun 2020 disusun dan disajikan berdasarkan basis akrual.

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**LAPORAN REALISASI ANGGARAN
UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO**

| URAIAN | Catatan | TA 2020 | | | | TA 2019 |
|--|----------------|--------------------------|--------------------------|------------------------------------|--------------|--------------------------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % thd Angg | |
| PENDAPATAN NEGARA DAN HIBAH | B.1 | 1.114.700.767.000 | 927.816.772.057 | (186.883.994.943) | 83,23 | 1.131.175.140.563 |
| Pendapatan Penerimaan Negara Bukan Pajak | | | | | | |
| Pendapatan PNPB Lainnya | B.1.1 | 1.114.700.767.000 | 13.553.584.117 | (1.101.147.182.883) | 1,22 | 8.029.189.562 |
| Pendapatan Badan Layanan Umum | B.1.2 | - | 914.263.187.940 | 914.263.187.940 | - | 1.123.145.951.001 |
| Pendapatan Jasa Layanan Umum | B.1.2.1 | - | 900.941.848.752 | 900.941.848.752 | - | 1.100.444.276.608 |
| Pendapatan Hibah terikat - uang | B.1.2.2 | - | - | - | - | - |
| Pendapatan Hibah tidak terikat - uang | B.1.2.3 | - | 265.250.000 | 265.250.000 | - | - |
| Pendapatan Hasil Kerja Sama BLU | B.1.2.4 | - | 4.610.332.457 | 4.610.332.457 | - | 6.761.128.876 |
| Pendapatan dari Pelayanan BLU yang bersumber dari Entitas Pemerintah Pusat | B.1.2.5 | - | - | - | - | - |
| Pendapatan BLU Lainnya | B.1.2.6 | - | 8.445.756.731 | 8.445.756.731 | - | 15.940.545.517 |
| JUMLAH PENDAPATAN NEGARA DAN HIBAH | | 1.114.700.767.000 | 927.816.772.057 | (186.883.994.943) | 83,23 | 1.131.175.140.563 |
| BELANJA NEGARA | B.2 | | | | | |
| Belanja Pegawai | B.2.1 | 201.740.686.000 | 199.853.531.940 | (1.887.154.060) | 99,06 | 222.422.725.993 |
| Belanja Barang dan Jasa | B.2.2 | 999.845.407.000 | 827.996.486.939 | (171.848.920.061) | 82,81 | 943.027.983.258 |
| Belanja Barang | B.2.2.1 | 7.118.040.000 | 5.540.129.850 | (1.577.910.150) | 77,83 | 3.003.609.000 |
| Belanja Jasa | B.2.2.2 | - | - | - | - | - |
| Belanja Pemeliharaan | B.2.2.3 | 25.000.000 | 25.000.000 | - | 100,00 | 25.000.000 |
| Belanja Perjalanan Dinas | B.2.2.4 | 1.600.000 | 1.600.000 | - | 100,00 | 14.538.000 |
| Belanja Badan Layanan Umum | B.2.2.5 | 992.700.767.000 | 822.429.757.089 | (170.271.009.911) | 82,85 | 939.984.836.258 |
| Belanja Gaji dan Tunjangan | B.2.2.5.1 | 117.119.692.000 | 112.686.060.752 | (4.433.631.248) | 96,21 | 110.266.436.977 |
| Belanja Barang | B.2.2.5.2 | 118.698.627.000 | 99.616.325.555 | (19.082.301.445) | 83,92 | 80.895.384.751 |
| Belanja Jasa | B.2.2.5.3 | 375.980.083.000 | 320.350.612.111 | (55.629.470.889) | 85,20 | 362.577.343.346 |
| Belanja Pemeliharaan | B.2.2.5.4 | 60.097.000.000 | 42.858.418.454 | (17.238.581.546) | 71,32 | 44.005.646.214 |
| Belanja Perjalanan | B.2.2.5.5 | 967.650.000 | 199.537.137 | (768.112.863) | 20,62 | 980.748.877 |
| Belanja atas Pengelolaan Endowment Fund | B.2.2.5.6 | - | - | - | - | - |
| Belanja Pengelolaan Dana Perkebunan Kelapa Sawit | B.2.2.5.7 | - | - | - | - | - |
| Belanja Ketersediaan Layanan BLU | B.2.2.5.8 | - | - | - | - | - |
| Belanja Penyediaan Barang dan Jasa BLU Lainnya | B.2.2.5.9 | 26.100.000.000 | 8.806.264.020 | (17.293.735.980) | 33,74 | - |
| Belanja Barang BLU yang Menghasilkan Persediaan BLU | B.2.2.5.10 | 293.737.715.000 | 237.912.539.060 | (55.825.175.940) | 80,99 | 341.259.276.093 |
| Belanja Modal | B.2.3 | 122.000.000.000 | 78.912.449.469 | (43.087.550.531) | 64,68 | 116.217.024.075 |
| Belanja Modal Tanah | B.2.3.1 | - | - | - | - | - |
| Belanja Modal Peralatan dan Mesin | B.2.3.2 | - | - | - | - | - |
| Belanja Modal Gedung dan Bangunan | B.2.3.3 | - | - | - | - | - |
| Belanja Modal Jalan, Jaringan dan Irigasi | B.2.3.4 | - | - | - | - | - |
| Belanja Modal Lainnya | B.2.3.5 | - | - | - | - | - |
| Belanja Modal Badan Layanan Umum: | B.2.3.6 | 122.000.000.000 | 78.912.449.469 | (43.087.550.531) | 64,68 | 116.217.024.075 |
| Belanja Modal Tanah - BLU | B.2.3.6.1 | - | - | - | - | - |
| Belanja Modal Peralatan dan Mesin - BLU | B.2.3.6.2 | 83.407.740.000 | 60.273.426.155 | (23.134.313.845) | 72,26 | 76.010.242.010 |
| Belanja Modal Gedung dan Bangunan - BLU | B.2.3.6.3 | - | - | - | - | - |
| Belanja Modal Jalan, Irigasi, dan Jaringan - BLU | B.2.3.6.4 | - | - | - | - | - |
| Belanja Modal Lainnya - BLU | B.2.3.6.5 | 38.592.260.000 | 18.639.023.314 | (19.953.236.686) | 48,30 | 40.206.782.065 |
| JUMLAH BELANJA NEGARA | | 1.323.586.093.000 | 1.106.762.468.348 | (216.823.624.652) | 83,62 | 1.281.667.733.326 |
| SURPLUS / (DEFISIT) | | - | (178.945.696.291) | - | - | (150.492.592.763) |
| PEMBIAYAAN | | | | | | |
| Penerimaan Pembiayaan | B.3 | - | - | - | - | - |
| Penerimaan Pembiayaan Dalam Negeri | B.3.1 | - | - | - | - | - |
| Jumlah Penerimaan Pembiayaan | | - | - | - | - | - |
| Pengeluaran Pembiayaan | B.4 | - | - | - | - | - |
| Pengeluaran Pembiayaan Dalam Negeri | B.4.1 | - | - | - | - | - |
| Jumlah Pengeluaran Dalam Negeri | | - | - | - | - | - |
| Pembiayaan Neto | | - | - | - | - | 1.281.667.733.326 |
| SILPA / (SIKPA) | | - | (178.945.696.291) | - | - | (150.492.592.763) |

NERACA
UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO

| URAIAN | Catatan | 2020 | 2019 |
|---|---------|------------------------|------------------------|
| ASET | | | |
| ASET LANCAR | | | |
| Kas di Bendahara Pengeluaran | C.1 | - | - |
| Kas Lainnya dan Setara Kas | C.2 | 1.494.363.090 | 1.070.034.942 |
| Kas pada Badan Layanan Umum | C.3 | 122.513.119.847 | 109.592.138.465 |
| Investasi Jangka Pendek- Badan Layanan Umum | C.4 | - | - |
| Belanja Dibayar Dimuka (prepaid) | C.5 | - | - |
| Uang Muka Belanja (prepayment) | C.6 | - | - |
| Pendapatan yang Masih Harus Diterima | C.7 | - | - |
| Bagian Lancar Tagihan Penjualan Angsuran | C.8 | - | - |
| Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi | C.9 | - | - |
| Piutang dari kegiatan Operasional Badan Layanan Umum | C.10 | 43.648.088.554 | 205.128.406.083 |
| Piutang dari Kegiatan Non Operasional Badan Layanan Umum | C.11 | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU | C.12 | (1.941.291.318) | (21.588.737.985) |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU | C.13 | - | - |
| Persediaan | C.14.a | 87.549.692.035 | 33.812.372.924 |
| Persediaan yang Belum Diregister | C.14.b | - | - |
| Jumlah Aset Lancar | | 253.263.972.208 | 328.014.214.429 |
| INVESTASI JANGKA PANJANG | | | |
| Dana Bergulir | C.15 | - | - |
| Investasi dalam Obligasi | C.16 | - | - |
| Investasi Non Permanen Badan Layanan Umum | C.17 | - | - |
| Investasi Permanen Badan Layanan Umum | C.18 | - | - |
| Investasi Jangka Panjang Non Permanen Lainnya | C.19 | - | - |
| Investasi Non Permanen BLU Bentuk Tagihan Diragukan Tertagih | C.20 | - | - |
| Jumlah Investasi Jangka Panjang | | - | - |
| ASET TETAP | | | |
| Tanah | C.21 | - | - |
| Peralatan dan Mesin | C.22.a | 1.489.289.703.860 | 1.135.708.631.918 |
| Peralatan dan Mesin Belum Diregister | C.22.b | - | - |
| Gedung dan Bangunan | C.23 | - | - |
| Jalan, Irigasi dan Jaringan | C.24.a | 379.779.350 | 131.729.350 |
| Jalan, Irigasi dan Jaringan Belum Diregister | C.24.b | - | - |
| Aset Tetap Lainnya | C.25 | 62.775.698.654 | 99.668.836.216 |
| Konstruksi Dalam Pengerjaan | C.26 | - | - |
| Akumulasi Penyusutan Peralatan dan Mesin | C.27 | (1.098.109.839.102) | (828.437.954.883) |
| Akumulasi Penyusutan Gedung dan Bangunan | C.28 | - | - |
| Akumulasi Penyusutan Jalan, Irigasi dan Jaringan | C.29 | (23.456.686) | (7.557.289) |
| Akumulasi Penyusutan Aset Tetap Lainnya | C.30 | (448.649.002) | (406.003.652) |
| Jumlah Aset Tetap Bersih | | 453.863.237.074 | 406.657.681.660 |
| PIUTANG JANGKA PANJANG | | | |
| Piutang Tagihan Penjualan Angsuran BLU | C.31 | - | - |
| Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU | C.32 | - | - |
| Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU | C.33 | - | - |
| Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU | C.34 | - | - |
| Piutang Jangka Panjang lainnya | C.35 | - | - |

| | | | |
|--|--------|------------------------|------------------------|
| Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya | C.36 | - | - |
| Jumlah Piutang Jangka Panjang | | - | - |
| ASET LAINNYA | | | |
| Kemitraan Dengan Pihak Ketiga | C.37 | - | - |
| Aset Tak Berwujud | C.38 | 8.265.456.950 | 6.529.371.150 |
| Dana Yang Dibatasi Penggunaannya | C.39 | - | - |
| Dana Kelolaan Badan Layanan Umum | C.40 | - | - |
| Aset Lain-lain | C.41.a | 70.195.924.953 | 66.029.903.880 |
| Aset Lainnya yang Belum Diregister | C.41.b | - | - |
| Akumulasi Penyusutan Aset Lainnya | C.42 | (70.100.191.463) | (65.892.932.754) |
| Akumulasi Amortisasi Aset Lainnya | C.43 | (1.686.524.786) | (717.122.946) |
| Jumlah Aset Lainnya | | 6.674.665.654 | 5.949.219.330 |
| JUMLAH ASET | | 713.801.874.936 | 740.621.115.419 |
| KEWAJIBAN | | | |
| KEWAJIBAN JANGKA PENDEK | | | |
| Utang kepada Pihak Ketiga | C.44 | 134.679.996.654 | 155.999.151.176 |
| Bagian Lancar Utang Jangka Panjang | C.45 | - | - |
| Pendapatan Diterima Dimuka | C.46 | 4.245.656.278 | 1.213.498.923 |
| Uang Muka dari KPPN | C.47 | - | - |
| Utang Jangka Pendek Lainnya | C.48 | - | - |
| Jumlah Kewajiban Jangka Pendek | | 138.925.652.932 | 157.212.650.099 |
| KEWAJIBAN JANGKA PANJANG | | | |
| Utang Jangka Panjang Dalam Negeri Perbankan | C.49 | - | - |
| Utang Jangka Panjang BLU kepada BUN | C.50 | - | - |
| Utang Jangka Panjang Dalam Negeri Lainnya | C.51 | - | - |
| Jumlah Kewajiban Jangka Panjang | | - | - |
| JUMLAH KEWAJIBAN | | 138.925.652.932 | 157.212.650.099 |
| EKUITAS | | | |
| Ekuitas | C.52 | 574.876.222.004 | 583.408.465.320 |
| JUMLAH EKUITAS | | 574.876.222.004 | 583.408.465.320 |
| JUMLAH KEWAJIBAN DAN EKUITAS | | 713.801.874.936 | 740.621.115.419 |

LAPORAN OPERASIONAL
UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO

(Dalam Rupiah)

| Uraian | Catatan | 2020 | 2019 |
|--|---------|--------------------------|--------------------------|
| KEGIATAN OPERASIONAL | | | |
| PENDAPATAN OPERASIONAL | | | |
| Pendapatan dari Alokasi APBN | D.1 | 205.420.261.790 | 225.465.872.993 |
| Pendapatan Jasa Layanan dari Masyarakat | D.2 | 739.461.531.223 | 1.162.034.199.728 |
| Pendapatan Jasa Layanan dari Entitas Lain | D.3 | - | - |
| Pendapatan Hibah BLU | D.4 | 62.117.234.222 | 7.831.000.000 |
| Pendapatan Hasil Kerjasama BLU | D.5 | 4.610.332.457 | 6.761.128.876 |
| Pendapatan BLU Lainnya | D.6 | 8.219.356.124 | 15.543.732.630 |
| Jumlah Pendapatan | | 1.019.828.715.816 | 1.417.635.934.227 |
| BEBAN | | | |
| BEBAN OPERASIONAL | | | |
| Beban Pegawai | D.7 | 315.028.131.619 | 331.731.920.970 |
| Beban Persediaan | D.8 | 329.242.612.014 | 874.974.850.029 |
| Beban Barang dan Jasa | D.9 | 408.970.371.587 | 462.243.573.158 |
| Beban Pemeliharaan | D.10 | 46.582.685.885 | 48.512.644.142 |
| Beban Perjalanan Dinas | D.11 | 224.003.923 | 697.530.903 |
| Beban Barang Untuk Diserahkan kepada Masyarakat | D.12 | - | - |
| Beban Penyusutan dan Amortisasi | D.13 | 125.326.693.424 | 90.825.423.553 |
| Beban Penyisihan Piutang Tak Tertagih | D.14 | (19.647.446.667) | 6.212.252.102 |
| Jumlah Beban | | 1.205.727.051.785 | 1.815.198.194.857 |
| Surplus (Defisit) dari Kegiatan Operasional | | (185.898.335.969) | (397.562.260.630) |
| KEGIATAN NON OPERASIONAL | | | |
| Surplus (Defisit) Penjualan Aset Non Lancar | | D.15 | |
| Pendapatan Pelepasan Aset Non Lancar | | | |
| Beban Pelepasan Aset Non Lancar | | - | 33.423.762 |
| Jumlah Surplus (Defisit) Penjualan Aset Non Lancar | | - | (33.423.762) |
| Surplus (Defisit) dari Kegiatan Non Operasional Lainnya | | D.16 | |
| Pendapatan Kegiatan Non Operasional Lainnya | | 37.269.193.007 | 524.257.555.257 |
| Beban Kegiatan Non Operasional Lainnya | | 18.071.460.235 | 162.955.131.953 |
| Jumlah Surplus (Defisit) Kegiatan Non Oprs Lainnya | | 19.197.732.772 | 361.302.423.304 |
| Surplus (Defisit) dari Kegiatan Non Operasional | | 19.197.732.772 | 361.268.999.542 |
| Surplus (Defisit) Sebelum Pos Luar Biasa | | (166.700.603.197) | (36.293.261.088) |
| Pos Luar Biasa | | D.17 | |
| Pendapatan Luar Biasa | | - | - |
| Beban Luar Biasa | | - | - |
| Jumlah Pos Luar Biasa | | - | - |
| SURPLUS/DEFISIT - LO | | (166.700.603.197) | (36.293.261.088) |

LAPORAN ARUS KAS
UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO

| URAIAN | Cat | T.A. 2020 | T.A. 2019 | Kenaikan (Penurunan) | % |
|---|--------------|--------------------------|--------------------------|--------------------------|----------------|
| ARUS KAS DARI AKTIVITAS OPERASI | E.1 | | | | |
| Arus Kas Masuk | E.1.1 | | | | |
| Pendapatan dari Alokasi APBN | | 205.420.261.790 | 225.465.872.993 | (20.045.611.203) | (8,89) |
| Pendapatan Jasa Pelayanan Rumah Sakit | | 900.941.848.752 | 1.100.444.276.608 | (199.502.427.856) | (18,13) |
| Pendapatan dari Jasa Layanan kepada Entitas Lain | | - | - | - | - |
| Pendapatan Hasi dari Kerjasama | | 4.610.332.457 | 6.761.128.876 | (2.150.796.419) | (31,81) |
| Pendapatan Usaha Lainnya | | 8.219.356.124 | 15.543.732.630 | (7.324.376.506) | (47,12) |
| Pendapatan PNBPN Umum | | 13.553.584.117 | 8.029.189.562 | 5.524.394.555 | 68,80 |
| Pendapatan Hibah | | 265.250.000 | - | 265.250.000 | - |
| Pendapatan dari Pengembalian Belanja BLU TAYL | | 226.400.607 | 396.812.887 | (170.412.280) | (42,95) |
| JUMLAH ARUS MASUK KAS | | 1.133.237.033.847 | 1.356.641.013.556 | (223.403.979.709) | (16,47) |
| Arus Kas Keluar | E.1.2 | | | - | - |
| Pembayaran Pegawai | | 312.539.592.692 | 332.689.162.970 | (20.149.570.278) | (6,06) |
| Pembayaran Barang | | 105.156.455.405 | 83.898.993.751 | 21.257.461.654 | 25,34 |
| Pembayaran Jasa | | 320.350.612.111 | 362.577.343.346 | (42.226.731.235) | (11,65) |
| Pembayaran Barang Menghasilkan Persediaan | | 237.912.539.060 | 341.259.276.093 | (103.346.737.033) | (30,28) |
| Pembayaran Pemeliharaan | | 42.883.418.454 | 44.030.646.214 | (1.147.227.760) | (2,61) |
| Pembayaran Perjalanan Dinas | | 201.137.137 | 995.286.877 | (794.149.740) | (79,79) |
| Pembayaran Barang dan Jasa Kekhususan BLU | | 8.806.264.020 | - | 8.806.264.020 | - |
| Pembayaran Bantuan Sosial | | - | - | - | - |
| Pembayaran Barang untuk Dijual/Diserahkan kepada Masyarakat | | - | - | - | - |
| Pembayaran Pengembalian Pendapatan BLU TAYL | | - | - | - | - |
| Penyetoran PNBPN ke Kas Negara | | 13.553.584.117 | 8.029.189.562 | 5.524.394.555 | 68,80 |
| JUMLAH ARUS KELUAR KAS | | 1.041.403.602.996 | 1.173.479.898.813 | (132.076.295.817) | (11,26) |
| ARUS KAS BERSIH DARI AKTIVITAS OPERASI | | 91.833.430.851 | 183.161.114.743 | (91.327.683.892) | (49,86) |
| ARUS KAS DARI AKTIVITAS INVESTASI | E.2 | | | - | - |
| Arus Kas Masuk | E.2.1 | | | - | - |
| Penjualan atas Tanah | | - | - | - | - |
| Penjualan atas Peralatan dan Mesin | | - | - | - | - |
| Penjualan atas Gedung dan Bangunan | | - | - | - | - |
| Penjualan atas Jalan Irigasi dan Jaringan | | - | - | - | - |
| Penjualan atas Peralatan dan Mesin | | - | - | - | - |
| Penerimaan Kembali Investasi yang Berasal dari APBN (BA BUN Investasi) | | - | - | - | - |
| JUMLAH ARUS MASUK KAS | | - | - | - | - |
| Arus Kas Keluar | E.2.2 | | | - | - |
| Perolehan atas Tanah | | - | - | - | - |
| Perolehan atas Peralatan dan Mesin | | 60.273.426.155 | 76.010.242.010 | (15.736.815.855) | (20,70) |
| Perolehan atas Gedung dan Bangunan | | - | - | - | - |
| Perolehan atas Jalan Irigasi dan Jaringan | | - | - | - | - |
| Perolehan atas Aset Tetap Lainnya/ Aset Lainnya | | 18.639.023.314 | 40.206.782.065 | (21.567.758.751) | (53,64) |
| JUMLAH ARUS KELUAR KAS | | 78.912.449.469 | 116.217.024.075 | (37.304.574.606) | (32,10) |
| ARUS KAS BERSIH DARI AKTIVITAS INVESTASI | | (78.912.449.469) | (116.217.024.075) | 37.304.574.606 | (32,10) |
| ARUS KAS DARI AKTIVITAS PENDANAAN | E.3 | | | - | - |
| Arus Kas Masuk | E.3.1 | | | - | - |
| Penerimaan Pembiayaan Investasi yang Berasal dari APBN (BA BUN Investasi) | | - | - | - | - |
| Penerimaan Pengembalian Setoran ke Kas Negara | | - | - | - | - |
| JUMLAH ARUS MASUK KAS | | - | - | - | - |

| URAIAN | Cat | T.A. 2020 | T.A. 2019 | Kenaikan (Penurunan) | % |
|---|--------------|------------------------|------------------------|-------------------------|---------|
| Arus Kas Keluar | E.3.2 | | | - | - |
| Penyetoran ke Kas Negara | | - | - | - | - |
| JUMLAH ARUS KELUAR KAS | | - | - | - | - |
| ARUS KAS BERSIH DARI AKTIVITAS PENDANAAN | | - | - | - | - |
| ARUS KAS DARI AKTIVITAS TRANSITORIS | E.4 | | | - | - |
| ARUS MASUK KAS | E.4.1 | | | - | - |
| Penerimaan Perhitungan Pihak Ketiga | | 2.406.389.841 | 2.142.765.059 | 263.624.782 | 12,30 |
| JUMLAH ARUS MASUK KAS | | 2.406.389.841 | 2.142.765.059 | 263.624.782 | 12,30 |
| ARUS KELUAR KAS | E.4.2 | | | - | - |
| Pengeluaran Perhitungan Pihak Ketiga | | 1.982.061.693 | 1.558.753.171 | - | - |
| JUMLAH ARUS KELUAR KAS | | 1.982.061.693 | 1.558.753.171 | - | - |
| ARUS KAS BERSIH DARI AKTIVITAS TRANSITORIS | | 424.328.148 | 584.011.888 | 263.624.782 | 45,14 |
| KENAIKAN/PENURUNAN KAS | | 13.345.309.530 | 67.528.102.556 | (54.182.793.026) | (80,24) |
| Penyesuaian atas Selisih Kurs | | - | - | - | - |
| Koreksi Saldo Kas | | - | - | - | - |
| Saldo Awal Kas | | 110.662.173.407 | 43.134.070.851 | 67.528.102.556 | 156,55 |
| Koreksi Saldo Awal | | - | - | - | - |
| SALDO AKHIR KAS | | 124.007.482.937 | 110.662.173.407 | 13.345.309.530 | 12,06 |

LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH
 UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO

| URAIAN | T.A. 2020 | T.A. 2019 | Kenaikan (Penurunan) | % |
|--|--------------------------|------------------------|-------------------------|----------------|
| SALDO ANGGARAN LEBIH (SAL AWAL) | 110.225.749.903 | 43.281.659.235 | 66.944.090.668 | 154,67 |
| PENGUNAAN SAL | - | - | - | - |
| Sub Total | 110.225.749.903 | 43.281.659.235 | 66.944.090.668 | 154,67 |
| SISA LEBIH/KURANG PEMBIAYAAN ANGGARAN (SILPA/SIKPA) | (178.945.696.291) | (150.492.592.763) | (28.453.103.528) | 18,91 |
| Penyesuaian SiLPA/SiKPA | - | - | - | - |
| Penyesuaian Transaksi BLU dengan BUN | 191.866.677.673 | 217.436.683.431 | (25.570.005.758) | (11,76) |
| Pendapatan Alokasi APBN | 205.420.261.790 | 225.465.872.993 | (20.045.611.203) | (8,89) |
| Penyetoran PNBK ke Kas Negara | (13.553.584.117) | (8.029.189.562) | (5.524.394.555) | 68,80 |
| Penyetoran Surplus BLU ke Kas Negara | - | - | - | - |
| Pengembalian Pendapatan BLU TAYL | - | - | - | - |
| SISA LEBIH/KURANG PEMBIAYAAN ANGGARAN (SILPA/SIKPA) Setelah Penyesuaian | 12.920.981.382 | 66.944.090.668 | (54.023.109.286) | (80,70) |
| Sub Total | 123.146.731.285 | 110.225.749.903 | 12.920.981.382 | 11,72 |
| Koreksi Kesalahan Pembukuan Tahun Sebelumnya | - | - | - | - |
| Lain-lain | - | - | - | - |
| SALDO ANGGARAN LEBIH AKHIR (SAL AKHIR) | 123.146.731.285 | 110.225.749.903 | 12.920.981.382 | 11,72 |

LAPORAN PERUBAHAN EKUITAS
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
RSPAD GATOT SOEBROTO

(Dalam Rupiah)

| URAIAN | Catatan | 2020 | 2019 |
|--|---------|--------------------------|-------------------------|
| EKUITAS AWAL | G.1 | 583.408.465.320 | 635.733.462.572 |
| SURPLUS/DEFISIT-LO | G.2 | (166.700.603.197) | (36.293.261.088) |
| DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN/KESALAHAN MENDASAR | G.3 | - | - |
| KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS | G.4 | 84.466.167 | 6.000.269.486 |
| Penyesuaian Nilai Aset | G.4.1 | - | - |
| Koreksi Nilai Persediaan | G.4.2 | 1.410.429 | - |
| Selisih Revaluasi Aset Tetap | G.4.3 | - | - |
| Koreksi Aset Tetap Non Revaluasi | G.4.4 | 83.055.738 | 7.776.105.690 |
| Koreksi Lain-Lain | G.4.5 | - | (1.775.836.204) |
| Jumlah | | 84.466.167 | 6.000.269.486 |
| TRANSAKSI ANTAR ENTITAS | G.5 | 158.083.893.714 | (22.032.005.650) |
| Kenaikan/Penurunan Ekuitas | | (8.532.243.316) | (52.324.997.252) |
| EKUITAS AKHIR | G.6 | 574.876.222.004 | 583.408.465.320 |

A. PENJELASAN UMUM

A.1. Profil dan Kebijakan Teknis

Dasar hukum Entitas dan Rencana Strategis

Dahulu RSPAD Gatot Soebroto merupakan rumah sakit tentara Belanda, dikenal dengan groot militaire hospital welterveden. Kemudian pada tanggal 8 maret 1942 pernah menjadi rumah sakit militer angkatan darat Jepang dengan nama rikugun byoin. Sejak kemerdekaan 17 Agustus 1945 dikuasai oleh tentara KNIL dan namanya diubah menjadi militaire geneeskundige dienst yang dikenal dengan nama "leger hospital Batavia".

Pada tanggal 26 Juli 1950 diserahkan kepada Djawatan Kesehatan Angkatan Darat menjadi rumah sakit tentara pusat. Moment bersejarah ini selanjutnya diperingati sebagai hari jadi RSPAD Gatot Soebroto. Mengingat jasa-jasa Letnan Jenderal Gatot Soebroto yang memberikan segala-galanya bagi RSPAD agar menjadi kebanggaan prajurit dan upaya meningkatkan kesejahteraan prajurit angkatan darat maka dipakailah nama Gatot Soebroto dibelakang nama Rumah Sakit Angkatan Darat ini.

Mengikuti perkembangan jaman, RSPAD Gatot Soebroto menjadi kelas rumah sakit tipe A terakreditasi International JCI, dengan menyediakan fasilitas pelayanan kesehatan yang berkualitas untuk prajurit TNI, ASN beserta keluarganya dan masyarakat umum juga sebagai Rumah Sakit rujukan tertinggi, dan Rumah Sakit Pendidikan.

Model bisnis RSPAD Gatot Soebroto adalah bisnis sosial ekonomi, dimana dalam pemberian layanan kesehatan kepada masyarakat tanpa mengutamakan mencari keuntungan (non for profit) sesuai prinsip-prinsip Badan Layanan Umum (BLU). Model ini dipilih karena Pola Pengelolaan Keuangan Badan layanan Umum (PPK-BLU) memberikan fleksibilitas berupa keleluasaan untuk menerapkan praktek-praktek bisnis yang sehat untuk meningkatkan pelayanan kesehatan kepada personel TNI, ASN dan keluarganya serta masyarakat umum dalam rangka memajukan kesejahteraan umum dan mencerdaskan kehidupan bangsa.

Rumah Sakit Pusat Angkatan Darat / RSPAD Gatot Soebroto adalah salah satu entitas akuntansi di bawah Kementerian Pertahanan Republik Indonesia yang berkewajiban menyelenggarakan akuntansi dan pertanggungjawaban pelaksanaan anggaran dengan menyusun Laporan Keuangan berupa Realisasi Anggaran dan Neraca disertai Catatan atas Laporan Keuangan tingkat satker

Laporan Keuangan tahunan TA. 2020 ini kami sajikan secara lengkap sebagai salah satu wujud transparansi dan akuntabilitas, sebagaimana diamanatkan dalam tata kelola yang baik (good governance). Sedangkan tujuan Catatan atas Laporan Keuangan adalah menyajikan informasi penjelasan pos-pos Laporan Keuangan dalam rangka pengungkapan yang memadai

RSPAD Gatot Soebroto merupakan rumah sakit rujukan tertinggi yang berstandar internasional yang merupakan rumah sakit Kepresidenan Kebanggaan Prajurit dan masyarakat. Pada tahun 2016 berdasarkan Keputusan Menteri Keuangan RI Nomor 804/KMK.05/2016 tanggal 8 Nopember 2016 tentang Penetapan Rumah Sakit Pusat Angkatan Darat Gatot Soebroto pada Kementerian pertahanan Republik Indonesia sebagai Instansi Pemerintah yang menerapkan Pengelolaan Keuangan Badan Layanan Umum (BLU).

A.2. PENDEKATAN PENYUSUNAN LAPORAN KEUANGAN

Pendekatan Penyusunan Laporan Keuangan

Laporan Keuangan Tahun 2020 ini merupakan laporan yang mencakup seluruh aspek keuangan yang dikelola oleh RSPAD Gatot Soebroto. Laporan Keuangan ini dihasilkan melalui Sistem Akuntansi Instansi (SAI) yaitu serangkaian prosedur manual maupun yang terkomputerisasi mulai dari pengumpulan data, pencatatan dan pengikhtisaran sampai dengan pelaporan posisi keuangan dan operasi keuangan pada Kementerian Negara/Lembaga.

SAI terdiri dari Sistem Akuntansi Instansi Berbasis Akrual (SAIBA) dan Sistem Informasi Manajemen dan Akuntansi Barang Milik Negara (SIMAK-BMN). SAI dirancang untuk menghasilkan Laporan Keuangan Satuan Kerja yang terdiri dari Laporan Realisasi Anggaran, Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas. Sedangkan SIMAK-BMN adalah sistem yang menghasilkan informasi aset tetap, persediaan dan aset lainnya untuk penyusunan neraca dan laporan barang milik negara serta laporan manajerial lainnya.

Basis Akuntansi

A.3 BASIS AKUNTANSI

RSPAD Gatot Soebroto Menerapkan basis akrual dalam penyusunan dan penyajian Neraca, Laporan Operasional, dan Laporan Perubahan Ekuitas serta basis kas untuk penyusunan dan penyajian Laporan Realisasi Anggaran. Basis akrual adalah basis akuntansi yang mengakui pengaruh transaksi dan peristiwa lainnya pada saat transaksi dan peristiwa itu terjadi, tanpa memperhatikan saat kas atau setara kas diterima atau dibayarkan. Sedangkan basis kas adalah basis akuntansi yang mengakui pengaruh transaksi atau peristiwa lainnya pada saat kas atau setara kas diterima atau dibayarkan ini sesuai dengan Standar Akuntansi Pemerintahan (SAP) yang telah ditetapkan dengan Peraturan Pemerintah Nomor 71 Tahun 2010 tentang Standar Akuntansi Pemerintahan.

Dasar Pengukuran

A.4. DASAR PENGUKURAN

Pengukuran adalah proses penetapan nilai uang untuk mengakui dan memasukkan setiap pos dalam laporan keuangan. Dasar pengukuran yang diterapkan dalam penyusunan dan penyajian Laporan Keuangan adalah dengan menggunakan nilai proses historis.

Aset dicatat sebesar pengeluaran/penggunaan sumber daya ekonomi atau sebesar nilai wajar dari imbalan yang diberikan untuk memperoleh aset tersebut. Kewajiban dicatat sebesar nilai wajar sumber daya ekonomi yang digunakan pemerintah untuk memenuhi kewajiban yang bersangkutan.

Pengukuran pos-pos laporan keuangan menggunakan mata uang rupiah. Transaksi yang menggunakan mata uang asing ditranslasi terlebih dahulu dan dinyatakan dalam mata uang rupiah.

Kebijakan Akuntansi

A.5. KEBIJAKAN AKUNTANSI

Penyusunan dan penyajian Laporan Keuangan Tahun 2020 telah mengacu pada Standar Akuntansi Pemerintahan (SAP). Kebijakan akuntansi merupakan prinsip-prinsip, dasar-dasar, konvensi-konvensi, aturan-aturan, dan praktik-praktik spesifik yang dipilih oleh suatu entitas pelaporan dalam penyusunan dan penyajian laporan keuangan. Kebijakan akuntansi yang diterapkan dalam laporan keuangan ini adalah merupakan kebijakan yang ditetapkan oleh Kementerian Pertahanan yang merupakan entitas pelaporan dari RSPAD Gatot Soebroto. Disamping itu, dalam penyusunannya telah diterapkan kaidah-kaidah pengelolaan keuangan yang sehat di lingkungan pemerintahan.

Kebijakan-kebijakan akuntansi penting yang digunakan dalam penyusunan Laporan Keuangan adalah sebagai berikut:

Pendapatan-LRA

(1) Pendapatan- LRA

- Pendapatan-LRA diakui pada saat kas diterima pada Kas Umum Negara (KUN).
- Akuntansi Pendapatan-LRA dilaksanakan berdasarkan azas bruto, yaitu dengan membukukan penerimaan bruto, dan tidak mencatat jumlah netto (setelah dikompensasikan dengan pengeluaran).
- Pendapatan-LRA disajikan menurut klasifikasi sumber pendapatan.

(2) Pendapatan- LO

- Pendapatan-LO adalah hak pemerintah pusat yang diakui sebagai penambah ekuitas dalam periode tahun anggaran yang bersangkutan dan tidak perlu dibayar kembali.
- Pendapatan-LO diakui pada saat timbulnya hak atas pendapatan dan / atau Pendapatan direalisasi, yaitu adanya aliran masuk sumber daya ekonomi. Secara khusus pengakuan pendapatan-LO pada adalah sebagai berikut:
 - a. Pendapatan Jasa Pelatihan diakui setelah pelatihan selesai dilaksanakan.
 - b. Pendapatan Sewa Gedung diakui secara proporsional antara nilai dan periode waktu sewa.
 - c. Pendapatan Denda diakui pada saat dikeluarkannya surat keputusan denda atau dokumen lain yang dipersamakan.
- Akuntansi Pendapatan-LO dilaksanakan berdasarkan azas bruto, yaitu dengan membukukan penerimaan bruto, dan tidak mencatat jumlah nettonya (setelah dikompensasikan dengan pengeluaran).
- Pendapatan disajikan menurut klasifikasi sumber pendapatan.

(3) Belanja

- Belanja adalah semua pengeluaran dari Rekening Kas Umum Negara yang mengurangi Saldo Anggaran Lebih dalam periode tahun anggaran yang bersangkutan yang tidak akan diperoleh pembayarannya kembali oleh pemerintah.
- Belanja diakui pada saat terjadi pengeluaran kas dari KUN
- Khusus pengeluaran melalui bendahara pengeluaran, pengakuan belanja terjadi pada saat pertanggungjawaban atas pengeluaran tersebut disahkan oleh Kantor Pelayanan Perbendaharaan Negara (KPPN)
- Belanja disajikan menurut klasifikasi ekonomi/jenis belanja dan selanjutnya klasifikasi berdasarkan organisasi dan fungsi diungkapkan dalam Catatan Atas Laporan Keuangan.

(4) Beban

- Beban adalah penurunan manfaat ekonomi atau potensi jasa dalam periode pelaporan yang menurunkan ekuitas, yang dapat berupa pengeluaran atau konsumsi aset atau timbulnya kewajiban.
- Beban diakui pada saat timbulnya kewajiban; terjadinya konsumsi aset; terjadinya penurunan manfaat ekonomi atau potensi jasa.
- Beban disajikan menurut klasifikasi ekonomi/jenis belanja dan selanjutnya klasifikasi berdasarkan organisasi dan fungsi diungkapkan dalam Catatan atas Laporan Keuangan.

(5) Aset

Aset diklasifikasikan menjadi Aset Lancar, Aset Tetap, Piutang Jangka Panjang dan Aset Lainnya.

a. Aset Lancar

- Kas disajikan di neraca dengan menggunakan nilai nominal. Kas dalam bentuk valuta asing disajikan di neraca dengan menggunakan kurs tengah BI pada tanggal neraca.
- Investasi Jangka Pendek BLU dalam bentuk surat berharga disajikan sebesar nilai perolehan sedangkan investasi dalam bentuk deposito dicatat sebesar nilai nominal.
- Piutang diakui apabila memenuhi kriteria sebagai berikut:
 - a) Piutang yang timbul dari Tuntutan Perbendaharaan/Ganti Rugi apabila telah timbul hak yang didukung dengan Surat Keterangan Tanggung Jawab Mutlak dan/atau telah dikeluarkannya surat keputusan yang mempunyai kekuatan hukum tetap.
 - b) Piutang yang timbul dari perikatan diakui apabila terdapat peristiwa yang menimbulkan hak tagih dan didukung dengan naskah perjanjian yang menyatakan hak dan kewajiban secara jelas serta jumlahnya bisa diukur dengan andal.

- Piutang disajikan dalam neraca pada nilai yang dapat direalisasikan (*net realizable value*). Hal ini diwujudkan dengan membentuk penyisihan piutang tak tertagih. Penyisihan tersebut didasarkan atas kualitas piutang yang ditentukan berdasarkan jatuh tempo dan upaya penagihan yang dilakukan pemerintah. Perhitungan penyisihannya adalah sebagai berikut:

| Kualitas Piutang | | Uraian | Penyisihan |
|----------------------|---|---|------------|
| Lancar | Belum dilakukan pelunasan s.d. tanggal jatuh tempo | Belum dilakukan pelunasan s.d. tanggal jatuh tempo | 0.5% |
| Kurang Lancar | Satu bulan terhitung sejak tanggal Surat Tagihan Pertama tidak dilakukan pelunasan. | Satu bulan terhitung sejak tanggal Surat Tagihan Pertama tidak dilakukan pelunasan. | 10% |
| Diragukan | Satu bulan terhitung sejak tanggal Surat Tagihan Kedua tidak dilakukan pelunasan | Satu bulan terhitung sejak tanggal Surat Tagihan Kedua tidak dilakukan pelunasan | 50% |
| Macet | 1. Satu bulan terhitung sejak Tanggal Surat Tagihan Ketiga tidak dilakukan pelunasan. | 1. Satu bulan terhitung sejak Tanggal Surat Tagihan Ketiga tidak dilakukan pelunasan. | 100% |
| | 2. Piutang telah diserahkan kepada panitia Urusan Piutang Negara/DJKN | 2. Piutang telah diserahkan kepada panitia Urusan Piutang Negara/DJKN | |

- Tagihan Penjualan Angsuran (TPA) dan Tuntutan Perbendaharaan/Ganti Rugi (TP/TGR) yang akan jatuh tempo 12 (dua belas) bulan setelah tanggal neraca disajikan sebagai Bagian Lancar TP/TGR atau Bagian Lancar TPA.
- Nilai Persediaan dicatat berdasarkan hasil inventarisasi fisik pada tanggal neraca dikalikan dengan:
 - * harga pembelian terakhir, apabila diperoleh dengan pembelian;
 - * harga standar apabila diperoleh dengan memproduksi sendiri;
 - * harga wajar atau estimasi nilai penjualannya apabila diperoleh dengan cara lainnya.

Aset Tetap

b. Aset Tetap

- Aset tetap mencakup seluruh aset berwujud yang dimanfaatkan oleh pemerintah maupun untuk kepentingan publik yang mempunyai masa manfaat lebih dari 1 tahun.
- Nilai Aset tetap disajikan berdasarkan harga perolehan atau harga wajar.
- Pengakuan aset tetap didasarkan pada nilai satuan minimum kapasitas sebagai berikut:
 - Pengeluaran untuk per satuan peralatan dan mesin dan peralatan olahraga yang nilainya sama dengan atau lebih dari Rp 1.000.000 (satu juta rupiah);
 - Pengeluaran untuk gedung dan bangunan yang nilainya sama dengan atau lebih dari Rp.25.000.000 (dua puluh lima juta rupiah);
 - Pengeluaran yang tidak tercakup dalam batasan nilai minimum kapasitas tersebut di atas, diperlakukan sebagai biaya kecuali pengeluaran untuk tanah, jalan/irigasi/jaringan, dan aset tetap lainnya berupa koleksi perpustakaan dan barang bercorak kesenian.
- Aset Tetap yang tidak digunakan dalam kegiatan operasional pemerintah yang disebabkan antara lain karena aus, ketinggalan jaman, tidak sesuai dengan kebutuhan organisasi yang makin berkembang, rusak berat tidak sesuai dengan rencana umum tata ruang (RUTR), atau masa kegunaannya telah berakhir direklafikasi ke Aset Lain-Lain pada pos Aset Lainnya.

- Aset tetap yang secara permanen dihentikan penggunaannya, dikeluarkan dari neraca pada saat ada usulan penghapusan dari entitas sesuai dengan ketentuan perundang-undangan di bidang pengelolaan BMN / BMD.

Penyusutan Aset Tetap

c. Penyusutan Aset Tetap

- Penyusutan Aset Tetap adalah penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat dari suatu aset tetap.
- Penyusutan Aset Tetap tidak dilakukan terhadap:
 - a. Tanah;
 - b. Konstruksi dalam pengerjaan (KDP); dan
 - c. Aset Tetap yang dinyatakan hilang berdasarkan dokumen sumber sah atau dalam kondisi rusak berat dan/atau usang yang telah diusulkan kepada Pengelola Barang untuk dilakukan penghapusan.
- Perhitungan dan pencatatan Penyusutan Aset Tetap dilakukan setiap akhir semester tanpa memperhitungkan adanya nilai residu.
- Penyusutan Aset Tetap dilakukan dengan menggunakan metode garis lurus yaitu dengan mengalokasikan nilai yang dapat disusutkan dari Aset Tetap secara merata setiap semester selama Masa Manfaat.
- Masa Manfaat Aset Tetap ditentukan dengan berpedoman Keputusan Menteri Keuangan Nomor: 59/KMK.06/2013 tentang Tabel Masa Manfaat Dalam Rangka Penyusutan Barang Milik Negara berupa Aset Tetap pada Entitas Pemerintah Pusat.

Secara umum tabel masa manfaat adalah sebagai berikut:

Penggolongan Masa manfaat Aset Tetap

| Kelompok Aset Tetap | Masa Manfaat |
|-----------------------------|---------------------|
| Peralatan dan Mesin | 2 s.d. 20 Tahun |
| Gedung dan Bangunan | 10 s.d. 50 Tahun |
| Jalan, Jaringan dan Irigasi | 5 s.d. 40 Tahun |
| Aset Tetap Lainnya (Alat) | 4 tahun |

Piutang Jangka Panjang

d. Piutang Jangka Panjang

- Piutang Jangka Panjang adalah piutang yang diharapkan/dijadwalkan akan diterima dalam jangka waktu lebih dari 12 (dua belas) bulan setelah tanggal pelaporan.
- Tagihan Penjualan Angsuran (TPA), Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi (TP/TGR) dinilai berdasarkan nilai nominal dan disajikan sebesar nilai yang direalisasikan.

Aset Lainnya

e. Aset Lainnya

- Aset Lainnya adalah aset pemerintah selain aset lancar, aset tetap, dan piutang jangka panjang. Termasuk dalam Aset Lainnya adalah aset tak berwujud, tagihan penjualan angsuran yang jatuh tempo lebih dari 12 (dua belas) bulan, aset kerjasama dengan pihak ketiga (kemitraan), dan kas yang dibatasi penggunaannya.
- Aset Tak Berwujud (ATB) disajikan sebesar nilai tercatat neto yaitu sebesar harga perolehan setelah dikurangi akumulasi amortisasi.
- Amortisasi ATB dengan masa manfaat terbatas dilakukan dengan metode garis lurus dan nilai sisa nihil. Sedangkan atas ATB dengan masa manfaat tidak terbatas tidak dilakukan amortisasi.

Penggolongan Masa manfaat Aset Tak Berwujud

| Kelompok Aset Tetap Tak Berwujud | Masa Manfaat (Tahun) |
|--|-----------------------------|
| <i>Software</i> Komputer | 4 |
| <i>Franchise</i> | 5 |
| Lisensi, Hak Paten Sederhana, Merk, Desain Industri, Rahasia Dagang, Desain Tata Letak Sirkuit Terpadu | 10 |
| Hak Ekonomi Lembaga Penyiaran, Paten Biasa, Perlindungan Varietas, Tanaman Semusim. | 20 |
| Hak Cipta Karya Seni Terapan, Paten Biasa, Perlindungan Varietas Tanaman Tahunan | 25 |
| Hak Cipta atas Ciptaan Gol. II, Hak Ekonomi Pelaku Pertunjukan, Hak Ekonomi Produser Fonogram | 50 |
| Hak Cipta atas Ciptaan Gol. I | 70 |

- Aset Lain-Lain berupa aset tetap pemerintah disajikan sebesar nilai buku yaitu harga perolehan dikurangi akumulasi penyusutan.

Kewajiban

(6) Kewajiban

- Kewajiban adalah utang yang timbul dari peristiwa masa lalu yang penyelesaiannya mengakibatkan aliran keluar sumber daya ekonomi pemerintah.
- Kewajiban pemerintah diklasifikasikan kedalam kewajiban jangka pendek dan kewajiban jangka panjang.
 - a. **Kewajiban Jangka Pendek**
Suatu kewajiban diklasifikasikan sebagai kewajiban jangka pendek jika diharapkan untuk dibayar atau jatuh tempo dalam waktu dua belas bulan setelah tanggal pelaporan.
Kewajiban Jangka Pendek meliputi Utang Kepada Pihak Ketiga, Belanja yang Masih Harus Dibayar, Pendapatan Diterima di Muka, Bagian Lancar Utang Jangka Panjang, dan Utang Jangka Pendek Lainnya.
 - b. **Kewajiban Jangka Panjang**
Kewajiban diklasifikasikan sebagai kewajiban jangka panjang jika diharapkan untuk dibayar atau jatuh tempo dalam waktu lebih dari dua belas bulan setelah tanggal pelaporan.
- Kewajiban dicatat sebesar nilai normal, yaitu sebesar nilai kewajiban pemerintah pada saat pertama kali transaksi berlangsung.

Ekuitas

(7) Ekuitas

Ekuitas merupakan selisih antara aset dengan kewajiban dalam satu periode. Pengungkapan lebih lanjut dari ekuitas disajikan dalam Laporan Perubahan Ekuitas.

B. PENJELASAN ATAS POS-POS LAPORAN REALISASI ANGGARAN

Selama periode berjalan telah melakukan revisi Daftar Isian Pelaksanaan Anggaran (DIPA) dari DIPA awal. Hal ini disebabkan oleh adanya perubahan kegiatan sesuai dengan kebutuhan dan situasi serta kondisi pada saat pelaksanaan. Perubahan tersebut berdasarkan sumber pendapatan dan jenis belanja, antara lain :

| Uraian | 2020 | |
|--|--------------------------|--------------------------|
| | Anggaran Awal | Anggaran Setelah Revisi |
| Pendapatan | | |
| Pendapatan PNBP Lainnya | 1.114.700.767.000 | 1.114.700.767.000 |
| Pendapatan Badan Layanan Umum | - | - |
| Pendapatan Jasa Layanan Umum | - | - |
| Pendapatan Hibah terikat - uang | - | - |
| Pendapatan Hibah tidak terikat - uang | - | - |
| Pendapatan Hasil Kerja Sama BLU | - | - |
| Pendapatan dari Pelayanan BLU yang bersumber dari Entitas Pemerintah Pusat | - | - |
| Pendapatan BLU Lainnya | - | - |
| Jumlah Pendapatan | 1.114.700.767.000 | 1.114.700.767.000 |
| Belanja | | |
| Belanja Pegawai | 232.616.434.000 | 201.740.686.000 |
| Belanja Barang dan Jasa | 1.000.106.619.000 | 999.845.407.000 |
| Belanja Modal | 232.616.434.000 | 122.000.000.000 |
| Jumlah Belanja | 1.465.339.487.000 | 1.323.586.093.000 |

Realisasi Pendapatan Negara Dan Hibah
Rp. 927.816.772.057

B.1 Pendapatan Negara Dan Hibah

Realisasi Pendapatan Negara Dan Hibah untuk periode yang berakhir pada 31 Desember 2020 adalah sebesar Rp. 927.816.772.057 atau mencapai 83,23 persen dari estimasi pendapatan yang ditetapkan sebesar Rp. 1.114.700.767.000. Pendapatan RSPAD Gatot Soebroto terdiri dari Pendapatan PNBP Lainnya sebesar Rp. 13.553.584.117, Pendapatan Badan Layanan Umum sebesar Rp. 914.263.187.940 dengan rincian sebagai berikut :

Rincian Estimasi dan Realisasi Pendapatan Negara Dan Hibah

| Uraian | 2020 | | |
|--|--------------------------|------------------------|---------------------|
| | Anggaran | Realisasi | % terhadap anggaran |
| Pendapatan PNBP Lainnya | 1.114.700.767.000 | 13.553.584.117 | 1,22 |
| Pendapatan Badan Layanan Umum | - | 914.263.187.940 | - |
| Pendapatan Jasa Layanan Umum | - | 900.941.848.752 | - |
| Pendapatan Hibah terikat - uang | - | - | - |
| Pendapatan Hibah tidak terikat - uang | - | 265.250.000 | - |
| Pendapatan Hasil Kerja Sama BLU | - | 4.610.332.457 | - |
| Pendapatan dari Pelayanan BLU yang bersumber dari Entitas Pemerintah Pusat | - | - | - |
| Pendapatan BLU Lainnya | - | 8.445.756.731 | - |
| Jumlah | 1.114.700.767.000 | 927.816.772.057 | 83,23 |

Realisasi Pendapatan PNBP Lainnya TA 2020 bila dibandingkan dengan TA 2019 mengalami penurunan sebesar 68,80 persen dan Pendapatan Badan Layanan Umum TA 2020 bila dibandingkan dengan TA 2019 mengalami penurunan sebesar 18,60 persen. Rincian pendapatan Negara dan Hibah adalah sebagai berikut :

Perbandingan Realisasi Pendapatan Negara dan Hibah TA 2020 dan 2019

| URAIAN | REALISASI T.A. 2020 | REALISASI T.A. 2019 | % |
|--|------------------------|-----------------------------|----------------|
| Pendapatan PNBP Lainnya | 13.553.584.117 | 8.029.189.562 | 68,80 |
| Pendapatan Badan Layanan Umum | 914.263.187.940 | 1.123.145.951.001 | (18,60) |
| Pendapatan Jasa Layanan Umum | 900.941.848.752 | 1.100.444.276.608 | (18,13) |
| Pendapatan Hibah terikat - uang | - | - | - |
| Pendapatan Hibah tidak terikat - uang | 265.250.000 | - | - |
| Pendapatan Hasil Kerja Sama BLU | 4.610.332.457 | 6.761.128.876 | (31,81) |
| Pendapatan dari Pelayanan BLU yang bersumber dari Entitas Pemerintah Pusat | - | - | - |
| Pendapatan BLU Lainnya | 8.445.756.731 | 15.940.545.517 | (47,02) |
| Jumlah | 927.816.772.057 | 1.131.175.140.563,00 | (17,98) |

Realisasi Pendapatan PNBP Lainnya Rp. 13.553.584.117

B.1.1 Pendapatan PNBP Lainnya

Realisasi Pendapatan PNBP Lainnya untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing- masing sebesar Rp. 13.553.584.117 dan Rp. 8.029.189.562. Pendapatan PNBP Lainnya TA 2020 mengalami kenaikan sebesar 68,80 persen dari TA 2019. Rincian Pendapatan PNBP Lainnya adalah sebagai berikut :

Perbandingan Realisasi Pendapatan PNBP Lainnya TA 2020 dan 2019

| URAIAN | REALISASI T.A. 2020 | REALISASI T.A. 2019 | % |
|---|-----------------------|----------------------|--------------|
| Pendapatan Sewa Tanah Gedung dan Bangunan | 13.494.081.531 | 7.929.645.705 | 70,17 |
| Pendapatan Sewa Peralatan dan Mesin | 16.200.000 | - | - |
| Pendapatan dari Pemanfaatan BMN Lainnya | 42.219.750 | 99.534.378 | (57,58) |
| Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 1.082.836 | 9.479 | 11.323,53 |
| Jumlah | 13.553.584.117 | 8.029.189.562 | 68,80 |

Realisasi Pendapatan Badan Layanan Umum Rp. 914.263.187.940

B.1.2 Pendapatan Badan Layanan Umum

Realisasi Pendapatan Badan Layanan Umum untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing- masing sebesar Rp. 914.263.187.940 dan Rp. 1.123.145.951.001. Pendapatan Badan Layanan Umum TA 2020 mengalami penurunan sebesar 18,60 persen dari TA 2019. Rincian Pendapatan Badan Layanan Umum adalah sebagai berikut :

Perbandingan Realisasi Pendapatan Badan Layanan Umum TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|--|------------------------|--------------------------|----------------|
| Pendapatan Jasa Layanan Umum | 900.941.848.752 | 1.100.444.276.608 | (18,13) |
| Pendapatan Hibah terikat - uang | - | - | - |
| Pendapatan Hibah tidak terikat - uang | 265.250.000 | - | - |
| Pendapatan Hasil Kerja Sama BLU | 4.610.332.457 | 6.761.128.876 | (31,81) |
| Pendapatan dari Pelayanan BLU yang bersumber dari Entitas Pemerintah Pusat | - | - | - |
| Pendapatan BLU Lainnya | 8.445.756.731 | 15.940.545.517 | (47,02) |
| Jumlah | 914.263.187.940 | 1.123.145.951.001 | (18,60) |

Rincian

Perbandingan Pendapatan Jasa Layanan Umum TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---------------------------------------|------------------------|--------------------------|----------------|
| Pendapatan Jasa Pelayanan Rumah Sakit | 900.941.848.752 | 1.100.444.276.608 | (18,13) |
| Jumlah | 900.941.848.752 | 1.100.444.276.608 | (18,13) |

Rincian Pendapatan Hasil Kerja Sama BLU

Perbandingan Pendapatan Hasil Kerja Sama BLU TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|----------------------|----------------------|----------------|
| Pendapatan Hasil Kerjasama Perorangan | 374.249.325 | 675.061.684 | (44,56) |
| Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | 4.236.083.132 | 6.086.067.192 | (30,40) |
| Jumlah | 4.610.332.457 | 6.761.128.876 | (31,81) |

Rincian Pendapatan BLU Lainnya

Perbandingan Pendapatan BLU Lainnya TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|----------------------|-----------------------|----------------|
| Pendapatan Jasa Layanan Perbankan BLU | 3.300.470.339 | 2.268.046.204 | 45,52 |
| Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | 41.035.000 | 87.726.323 | (53,22) |
| Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh | 226.400.607 | 396.812.887 | (42,95) |
| Pendapatan Lain-lain BLU | 4.672.235.285 | 9.291.463.361 | (49,71) |
| Pendapatan BLU Lainnya dari Sewa Tanah | 51.000.000 | 1.920.000.000 | (97,34) |
| Pendapatan BLU Lainnya dari Sewa Ruangan | 154.615.500 | 1.976.496.742 | (92,18) |
| Jumlah | 8.445.756.731 | 15.940.545.517 | (47,02) |

B.2 BELANJA NEGARA

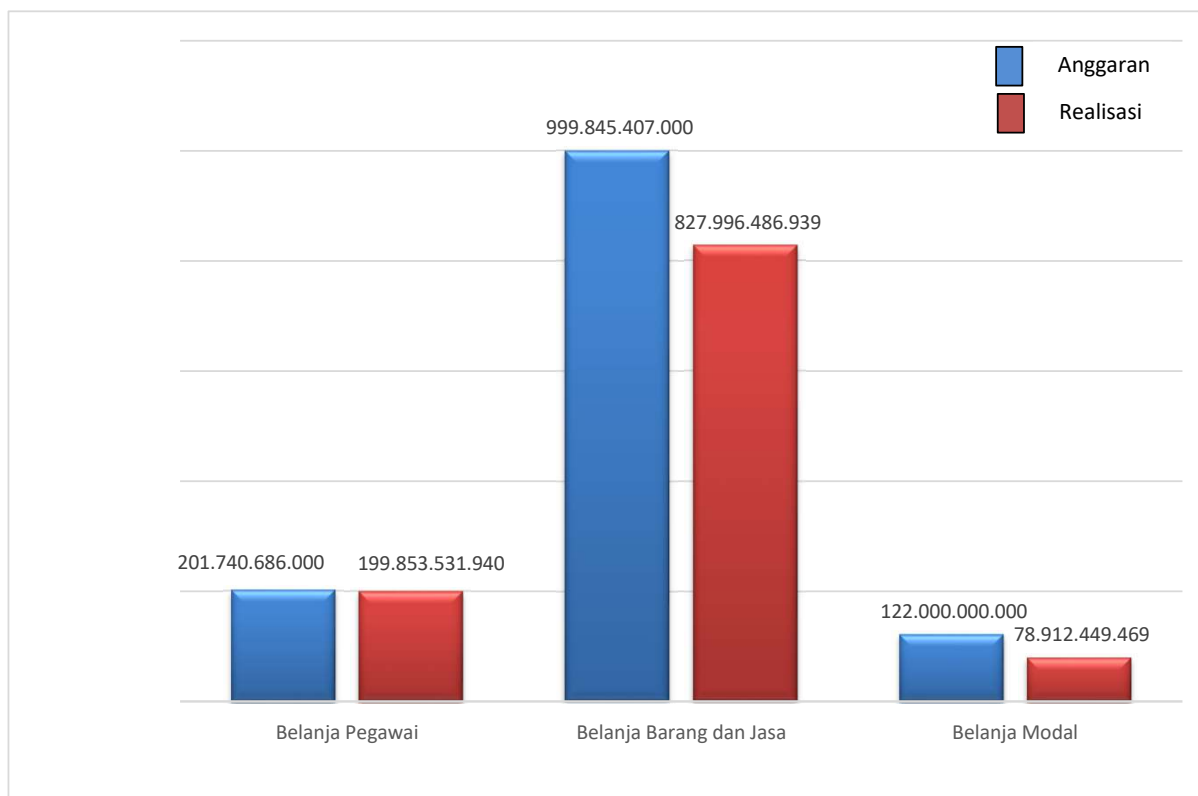
Realisasi Belanja Negara untuk periode yang berakhir pada 31 Desember 2020 adalah sebesar Rp. 1.106.762.468.348 atau mencapai 83,62 persen dari anggaran belanja sebesar Rp. 1.323.586.093.000 Rincian anggaran dan realisasi belanja TA 2020 adalah sebagai berikut:

Rincian Anggaran dan Realisasi Belanja Negara TA 2020

| URAIAN | Rincian Anggaran dan Realisasi Belanja TA 2020 | | |
|-----------------|--|--------------------------|--------------|
| | Anggaran | Realisasi | % thdp Angg. |
| Belanja Pegawai | 201.740.686.000 | 199.853.531.940 | 99,06 |
| Belanja Barang | 999.845.407.000 | 827.996.486.939 | 82,81 |
| Belanja Modal | 122.000.000.000 | 78.912.449.469 | 64,68 |
| Jumlah | 1.323.586.093.000 | 1.106.762.468.348 | 83,62 |

Komposisi anggaran dan realisasi belanja dapat dilihat dalam grafik berikut ini:

Komposisi Anggaran dan Realisasi Tahun 2020



Dibandingkan dengan TA 2019, Realisasi Belanja TA 2020 mengalami penurunan sebesar 13,65 persen. Berikut rincian realisasi belanja TA 2020 dan TA 2019.

Perbandingan Realisasi Belanja TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|-----------------|--------------------------|--------------------------|----------------|
| Belanja Pegawai | 199.853.531.940 | 222.422.725.993 | (10,15) |
| Belanja Barang | 827.996.486.939 | 943.027.983.258 | (12,20) |
| Belanja Modal | 78.912.449.469 | 116.217.024.075 | (32,10) |
| Jumlah | 1.106.762.468.348 | 1.281.667.733.326 | (13,65) |

B.2.1 Belanja Pegawai

Realisasi Belanja Pegawai per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 199.853.531.940 dan Rp. 222.422.725.993. Belanja Pegawai adalah belanja atas kompensasi baik dalam bentuk uang maupun barang yang ditetapkan berdasarkan peraturan perundang-undangan yang diberikan kepada pejabat negara, Pegawai Negeri Sipil (PNS) dan pegawai yang dipekerjakan oleh pemerintah yang belum berstatus sebagai PNS sebagai imbalan atas pekerjaan yang telah dilaksanakan kecuali pekerjaan yang berkaitan dengan pembentukan modal. Realisasi Belanja Pegawai TA 2020 mengalami penurunan 10,15 persen dari Realisasi TA 2019.

Perbandingan Belanja Pegawai TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|--|------------------------|------------------------|----------------|
| Belanja Gaji Pokok PNS | 71.449.199.860 | 75.039.649.620 | (4,78) |
| Belanja Pembulatan Gaji PNS TNI/Polri | 1.010.513 | 1.186.401 | (14,83) |
| Belanja Tunj. Suami/Istri PNS TNI/Polri | 4.617.201.364 | 4.828.454.828 | (4,38) |
| Belanja Tunj. Anak PNS TNI/Polri | 1.342.035.914 | 1.381.899.480 | (2,88) |
| Belanja Tunj. Struktural PNS TNI/Polri | 781.460.000 | 860.070.000 | (9,14) |
| Belanja Tunj. PPh PNS TNI/Polri | 206.028.680 | 212.329.569 | (2,97) |
| Belanja Tunj. Beras PNS TNI/Polri | 3.362.315.760 | 3.527.360.940 | (4,68) |
| Belanja Uang Makan PNS TNI/Polri | 12.309.216.000 | 14.146.765.000 | (12,99) |
| Belanja Tunjangan Medis PNS TNI/POLRI | 4.749.800.000 | 4.992.345.000 | (4,86) |
| Belanja Tunjangan Umum PNS TNI/Polri | 1.651.910.000 | 1.732.980.000 | (4,68) |
| Belanja Gaji Pokok TNI/POLRI | 16.691.012.700 | 17.475.837.400 | (4,49) |
| Belanja Pembulatan Gaji TNI/POLRI | 190.678 | 235.561 | (19,05) |
| Belanja Tunj. Suami/Istri TNI/POLRI | 1.365.065.250 | 1.411.375.700 | (3,28) |
| Belanja Tunj. Anak TNI/POLRI | 435.622.896 | 458.249.994 | (4,94) |
| Belanja Tunj. Struktural TNI/POLRI | 2.489.305.000 | 2.380.185.000 | 4,58 |
| Belanja Tunj. PPh TNI/POLRI | 205.042.920 | 242.756.451 | (15,54) |
| Belanja Tunj. Beras TNI/POLRI | 1.003.494.972 | 1.026.481.080 | (2,24) |
| Belanja Tunj. Lauk Pauk TNI/POLRI | 6.470.920.000 | 6.625.320.000 | (2,33) |
| Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | 37.550.000 | 40.050.000 | (6,24) |
| Belanja Tunjangan Medis TNI/POLRI | 1.447.140.000 | 1.638.800.000 | (11,70) |
| Belanja Tunjangan Umum TNI/Polri | 66.075.000 | 64.350.000 | 2,68 |
| Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 69.239.073.489 | 84.362.732.544 | (17,93) |
| Jumlah Belanja kotor | 199.920.670.996 | 222.449.414.568 | (10,13) |
| Pengembalian Belanja Pegawai | 67.139.056 | 26.688.575 | 151,56 |
| Jumlah Belanja | 199.853.531.940 | 222.422.725.993 | (10,15) |

B.2.2 Belanja Barang dan Jasa

Realisasi Belanja Barang dan Jasa per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 827.996.486.939 dan Rp. 943.027.983.258. Belanja Barang adalah pembelian barang dan jasa yang habis pakai untuk memproduksi barang dan jasa yang dipasarkan maupun yang tidak dipasarkan. Realisasi Belanja Barang dan Jasa TA 2020 mengalami penurunan 12,20 persen dari Realisasi TA 2019.

Perbandingan Belanja Barang TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|------------------------|------------------------|----------------|
| Belanja Barang Operasional | 5.334.749.850 | 2.953.609.000 | 80,62 |
| Belanja Barang Non Operasional | 205.380.000 | 50.000.000 | 310,76 |
| Belanja Barang Persediaan Barang Konsumsi | - | - | - |
| Belanja Pemeliharaan | 25.000.000 | 25.000.000 | - |
| Belanja Barang BLU | 822.429.757.089 | 940.246.883.221 | (12,53) |
| Belanja Perjalanan Dalam Negeri | 1.600.000 | 14.538.000 | (88,99) |
| Jumlah Belanja Kotor | 827.996.486.939 | 943.290.030.221 | (12,22) |
| Pengembalian Belanja Barang (RM) | - | 262.046.963 | (100,00) |
| Jumlah Belanja | 827.996.486.939 | 943.027.983.258 | 12,20 |

Rincian Belanja Badan Layanan Umum

Perbandingan Belanja Badan Layanan Umum TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|------------------------|------------------------|----------------|
| Belanja Gaji dan Tunjangan | 112.686.060.752 | 110.266.436.977 | 2,19 |
| Belanja Barang | 95.672.151.904 | 80.895.384.751 | 18,27 |
| Belanja Jasa | 297.364.122.000 | 362.577.343.346 | (17,99) |
| Belanja Pemeliharaan | 42.858.418.454 | 44.005.646.214 | (2,61) |
| Belanja Perjalanan | 199.537.137 | 980.748.877 | (79,65) |
| Belanja Penyediaan Barang dan Jasa BLU Lainnya | 8.806.264.020 | - | - |
| Belanja Barang Persediaan Barang Konsumsi BLU | 12.402.599.639 | 11.861.540.185 | 4,56 |
| Belanja Barang Persediaan Pita Cukai, Materai dan Leges BLU | 13.680.000 | 124.800.000 | (89,04) |
| Belanja Barang Persediaan Lainnya BLU | 204.750.303.009 | 329.272.935.908 | (37,82) |
| Belanja Barang BLU - Penanganan Pandemi COVID-19 | 3.944.173.651 | - | - |
| Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 20.745.956.412 | - | - |
| Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 22.986.490.111 | - | - |
| Jumlah | 822.429.757.089 | 939.984.836.258 | (12,51) |

B.2.3 Belanja Modal

Realisasi Belanja Modal per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 78.912.449.469 dan Rp. 116.217.024.075. Belanja Modal merupakan pengeluaran anggaran untuk perolehan aset tetap dan aset lainnya yang memberi manfaat lebih dari satu periode akuntansi. Realisasi Belanja Modal TA 2020 mengalami penurunan 32,10 persen dari Realisasi TA 2019.

Perbandingan Belanja Modal TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|-----------------------|------------------------|----------------|
| Belanja Modal Tanah - BLU | - | - | - |
| Belanja Modal Peralatan dan Mesin - BLU | 60.273.426.155 | 76.010.242.010 | (20,70) |
| Belanja Modal Gedung dan Bangunan - BLU | 255.423.100 | - | - |
| Belanja Modal Jalan, Irigasi dan Jaringan - BLU | - | - | - |
| Belanja Modal Modal Lainnya - BLU | 18.639.023.314 | 40.206.782.065 | (53,64) |
| Jumlah Belanja Kotor | 79.167.872.569 | 116.217.024.075 | (31,88) |
| Pengembalian Belanja | 255.423.100 | - | - |
| Jumlah Belanja | 78.912.449.469 | 116.217.024.075 | (32,10) |

Realisasi Belanja Modal Tanah - BLU Rp. 0

B.2.3.6.1 Belanja Modal Tanah - BLU

Realisasi Belanja Modal Tanah - BLU per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 0 dan Rp. 0. Realisasi tersebut pada TA 2020 sebesar 0,00 persen dibandingkan TA 2019.

Perbandingan Belanja Modal Tanah - BLU TA 2020 dan 2019

| URAIAN JENIS BELANJA | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|----------------------------------|--------------------|---------------------|----------|
| Belanja Modal Tanah - BLU | - | - | - |
| Jumlah Belanja Kotor | - | - | - |
| Pengembalian Belanja Modal Tanah | - | - | - |
| Jumlah Belanja | - | - | - |

Realisasi Belanja Modal Peralatan dan Mesin - BLU Rp. 60.273.426.155

B.2.3.6.2 Belanja Modal Peralatan dan Mesin - BLU

Realisasi Belanja Modal Peralatan dan Mesin - BLU per tanggal 31 Desember 2020 dan 2019 adalah Rp. 60.273.426.155, mengalami penurunan sebesar 20,70 persen bila dibandingkan dengan realisasi TA 2019 yaitu Rp. 76.010.242.010.

Perbandingan Realisasi Belanja Modal Peralatan dan Mesin TA 2020 dan 2019

| URAIAN JENIS BELANJA | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|-----------------------|-----------------------|----------------|
| Belanja Modal Peralatan dan Mesin - BLU | 50.750.684.406 | 76.010.242.010 | (33,23) |
| Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 9.522.741.749 | - | - |
| Jumlah Belanja Kotor | 60.273.426.155 | 76.010.242.010 | (20,70) |
| Pengembalian | - | - | - |
| Jumlah Belanja | 60.273.426.155 | 76.010.242.010 | (20,70) |

Realisasi Belanja Modal Gedung dan Bangunan Rp. 255.423.100

B.2.3.6.3 Belanja Modal Gedung dan Bangunan - BLU

Realisasi Belanja Modal Gedung dan Bangunan per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 255.423.100 dan Rp. 0 Realisasi Belanja Modal Gedung dan Bangunan TA 2020 sebesar 0,00 persen dibandingkan Realisasi TA 2019.

Perbandingan Realisasi Belanja Modal Gedung dan Bangunan TA 2020 dan 2019

| URAIAN JENIS BELANJA | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|--------------------|---------------------|----------|
| Belanja Modal Gedung dan Bangunan - BLU | 255.423.100 | - | - |
| Jumlah Belanja Kotor | 255.423.100 | - | - |
| Pengembalian Belanja Modal | 255.423.100 | - | - |
| Jumlah Belanja | - | - | - |

Realisasi Belanja Modal,
Jalan, Irigasi dan
Jaringan Rp. 0

B.2.3.6.4 Belanja Modal Jalan, Irigasi, dan Jaringan - BLU

Realisasi Belanja Modal, Jalan, Irigasi dan Jaringan per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 0 dan Rp. 0 Realisasi Belanja Modal, Jalan, Irigasi dan Jaringan TA 2020 sebesar 0,00 persen dibandingkan Realisasi TA 2019.

Perbandingan Realisasi Belanja Modal Jalan, Irigasi & Jaringan TA 2020 dan 2019

| URAIAN JENIS BELANJA | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|--------------------|---------------------|-------------|
| Belanja Modal Jalan, Irigasi dan Jaringan - BLU | - | - | - |
| Jumlah Belanja Kotor | - | - | - |
| Pengembalian Belanja Modal | - | - | - |
| Jumlah Belanja | - | - | 0,00 |

Realisasi Belanja Modal
Lainnya Rp.
18.639.023.314

B.2.3.6.5 Belanja Modal Lainnya - BLU

Realisasi Belanja Modal Lainnya per tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 18.639.023.314 dan Rp. 40.206.782.065. Realisasi Belanja Modal Lainnya TA 2020 mengalami penurunan sebesar 53,64 persen dibandingkan Realisasi TA 2019.

Perbandingan Realisasi Belanja Modal Lainnya TA 2020 dan 2019

| URAIAN JENIS BELANJA | REALISASI T.A.2020 | REALISASI T.A. 2019 | % |
|---|-----------------------|-----------------------|----------------|
| Belanja Modal Lainnya - BLU | 18.300.225.300 | 40.206.782.065 | (54,48) |
| Belanja Modal Lainnya BLU - Penanganan Pandemi COVID- | 338.798.014 | - | - |
| Jumlah Belanja Kotor | 18.639.023.314 | 40.206.782.065 | (53,64) |
| Pengembalian Belanja Modal Lainnya | - | - | - |
| Jumlah Belanja | 18.639.023.314 | 40.206.782.065 | (54) |

C. PENJELASAN ATAS POS-POS NERACA

C.1 Kas di Bendahara Pengeluaran

Saldo Kas di Bendahara Pengeluaran per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Kas di Bendahara Pengeluaran pada tanggal pelaporan adalah sebagai berikut :

Rincian Kas di Bendahara Pengeluaran TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|----------------------------------|--------------------|---------------------|
| Kas di Bendahara Pengeluaran | - | - |
| Kas di Bendahara Pengeluaran TUP | - | - |
| Jumlah | - | - |

C.2 Kas Lainnya dan Setara Kas

Saldo Kas Lainnya dan Setara Kas per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 1.494.363.090 dan Rp. 1.070.034.942. Kas Lainnya dan Setara Kas Kas Lainnya dan Setara Kas merupakan kas pada bendahara pengeluaran yang bukan berasal dari UP/TUP sementara setara kas adalah investasi investasi jangka pendek yang siap dicairkan menjadi kas dalam jangka waktu 3 bulan atau kurang sejak tanggal pelaporan. Rincian sumber Kas Lainnya dan Setara Kas pada tanggal pelaporan adalah sebagai berikut :

Rincian Kas Lainnya dan Setara Kas TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|----------------------|----------------------|
| Kas Lainnya | - | - |
| Setara Kas | 1.494.363.090,00 | 1.070.034.942,00 |
| Jumlah | 1.494.363.090 | 1.070.034.942 |

Setara kas per tanggal 31 Desember 2020 sebesar Rp. 1.494.363.090 merupakan Uang Muka Pasien yang belum menjadi Pendapatan BLU.

C.3 Kas pada Badan Layanan Umum

Saldo Kas pada Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 122.513.119.847 dan Rp. 109.592.138.465. Pencatatan saldo Kas per 31 Desember 2020 sudah sesuai dengan PMK Nomor 220/PMK.05/2016 tentang Sistem Akuntansi dan Pelaporan Keuangan BLU.

Rincian Kas pada Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--------------------------|------------------------|------------------------|
| BRI Penerimaan | 53.273.932.253 | 29.742.588.824 |
| Mandiri Penerimaan | 57.515.248.422 | 67.354.161.751 |
| BCA Penerimaan | 57.544.773 | 18.425.342 |
| BNI Penerimaan | 7.399.360.299 | 7.043.437.745 |
| BRI Keluaran | 10.288.855.074 | 8.226.764.970 |
| Lain-lain bunga deposito | 608.000 | 650.000 |
| Deposito | 4.000.000.000 | 4.000.000.000 |
| Jumlah | 132.535.548.821 | 116.386.028.632 |

Terdapat selisih saldo akhir Kas Bank dikarenakan adanya:

1. Saldo akhir Kas Bank yang tercantum Rp. 122.513.119.847 adalah saldo per tanggal 31 Desember 2020.
2. Selisih antara saldo rekening koran Rp. 132.535.548.821 dan saldo kas akhir per 31 Desember 2020 Rp. 122.513.119.847 adalah sebesar Rp. 10.022.428.974.
3. Selisih sebesar Rp. 10.022.428.974 adalah Cek Outstanding. daftar terlampir

C.4 Investasi Jangka Pendek- Badan Layanan Umum

Saldo Investasi Jangka Pendek- Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi Jangka Pendek- Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi Jangka Pendek- Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|-------------------------|--------------------|---------------------|
| Deposito - BLU | - | - |
| Investasi Lainnya - BLU | - | - |
| Jumlah | - | - |

C.5 Belanja Dibayar Dimuka (prepaid)

Saldo Belanja Dibayar Dimuka (prepaid) per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Belanja Dibayar Dimuka (prepaid) Belanja Dibayar Dimuka (prepaid) merupakan hak yang masih diterima setelah tanggal neraca sebagai akibat dari barang/jasa telah dibayarkan secara penuh namun barang atau jasa belum diterima seluruhnya. Rincian sumber Belanja Dibayar Dimuka (prepaid) pada tanggal pelaporan adalah sebagai berikut:

Rincian Belanja Dibayar Dimuka (prepaid) TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|--------------------|---------------------|
| Belanja Pegawai Dibayar Dimuka (prepaid) | - | - |
| Belanja Barang yang Dibayar Dimuka (prepaid) | - | - |
| Belanja Pembayaran Bunga Dibayar Dimuka (prepaid) | - | - |
| Belanja Lain-Lain Dibayar Dimuka (prepaid) | - | - |
| Belanja Modal Dibayar Dimuka (prepaid) | - | - |
| Jumlah | - | - |

C.6 Uang Muka Belanja (prepayment)

Saldo Uang Muka Belanja (prepayment) per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Uang Muka Belanja (prepayment) Uang Muka Belanja (prepayment) merupakan hak pemerintah atas pelayanan yang diberikan namun belum diserahkan tagihannya kepada penerima jasa. Rincian sumber Uang Muka Belanja (prepayment) pada tanggal pelaporan adalah sebagai berikut :

Rincian Uang Muka Belanja (prepayment) TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|--------------------|---------------------|
| Uang Muka Belanja Pemerintah Pusat (prepayment) | - | - |
| Uang Muka Transfer ke Daerah (prepayment) | - | - |
| Jumlah | - | - |

C.7 Pendapatan yang Masih Harus Diterima

Saldo Pendapatan yang Masih Harus Diterima per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Pendapatan yang Masih Harus Diterima Pendapatan yang Masih Harus Diterima merupakan penerimaan di masa yang akan datang (dalam waktu 1 tahun) yang telah diakui dan dicatat sebagai pendapatan pemerintah pada periode berjalan, karena manfaat atas aset, barang, dan/atau jasa pemerintah telah diterima oleh pihak lainnya. Rincian sumber Pendapatan yang Masih Harus Diterima pada tanggal pelaporan adalah sebagai berikut :

Rincian Pendapatan yang Masih Harus Diterima TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--------------------------------------|--------------------|---------------------|
| Pendapatan yang Masih Harus Diterima | - | - |
| Jumlah | - | - |

C.8 Bagian Lancar Tagihan Penjualan Angsuran

Saldo Bagian Lancar Tagihan Penjualan Angsuran per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Bagian Lancar Tagihan Penjualan Angsuran Bagian Lancar Tagihan Penjualan Angsuran merupakan Tagihan TPA yang akan jatuh tempo dalam waktu 12 (dua belas) bulan dengan atau kurang sejak tanggal pelaporan. Rincian sumber Bagian Lancar Tagihan Penjualan Angsuran pada tanggal pelaporan adalah sebagai berikut :

Rincian Bagian Lancar Tagihan Penjualan Angsuran TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|--------------------|---------------------|
| Bagian Lancar Tagihan Penjualan Angsuran | - | - |
| Bagian Lancar Tagihan Penjualan Angsuran - BLU | - | - |
| Jumlah | - | - |

C.9 Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi

Saldo Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi merupakan TP/TGR yang belum direalisasikan pada tanggal pelaporan yang akan jatuh tempo dalam 12 (dua belas) bulan atau kurang sejak tanggal pelaporan. Rincian sumber Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi pada tanggal pelaporan adalah sebagai berikut :

Rincian Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|--------------------|---------------------|
| Bagian Lancar Tagihan Tuntutan Perbendaharaan | - | - |
| Bagian Lancar Tagihan Tuntutan Ganti Rugi | - | - |
| Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi - BLU | - | - |
| Jumlah | - | - |

C.10 Piutang dari kegiatan Operasional Badan Layanan Umum

Saldo Piutang dari kegiatan Operasional Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 43.648.088.554 dan Rp. 205.128.406.083. Rincian sumber Piutang dari kegiatan Operasional Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Piutang dari kegiatan Operasional Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|-----------------------|------------------------|
| Piutang BLU Pelayanan Kesehatan | 43.648.088.554,00 | 205.128.406.083,00 |
| Piutang BLU Penyedia Barang dan Jasa Lainnya | - | - |
| Piutang BLU Lainnya dari Kegiatan Operasional | - | - |
| Jumlah | 43.648.088.554 | 205.128.406.083 |

C.11 Piutang dari Kegiatan Non Operasional Badan Layanan Umum

Saldo Piutang dari Kegiatan Non Operasional Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Piutang dari Kegiatan Non Operasional Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Piutang dari Kegiatan Non Operasional Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|--------------------|---------------------|
| Piutang Sewa Tanah - BLU | - | - |
| Piutang Sewa Gedung - BLU | - | - |
| Piutang Sewa Ruangan - BLU | - | - |
| Piutang Sewa Peralatan dan Mesin - BLU | - | - |
| Piutang Sewa Lainnya - BLU | - | - |
| Piutang Sewa Aset Tetap Lainnya - BLU | - | - |
| Piutang dari Penjualan Aset Tetap - BLU | - | - |
| Piutang dari Penjualan Aset lainnya - BLU | - | - |
| Piutang BLU Lainnya dari Kegiatan Non Operasional | - | - |
| Piutang dari Tukar Menukar Aset Tetap - BLU | - | - |
| Piutang dari Tukar Menukar Aset Lainnya - BLU | - | - |
| Jumlah | - | - |

Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU Rp. - 1.941.291.318

C.12 Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU

Nilai Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. -1.941.291.318 dan Rp. -21.588.737.985. Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU . Rincian sumber Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU TA 2020 dan 2019

| Kualitas Piutang | Nilai Piutang Jangka Pendek | % penyisihan | Nilai Penyisihan |
|---|-----------------------------|--------------|----------------------|
| Piutang Bukan Pajak | | | |
| Lancar | 36.289.528.612 | 0,5% | 181.447.643 |
| Kurang Lancar | 5.896.703.093 | 10% | 589.670.309 |
| Diragukan | 583.366.966 | 50% | 291.683.483 |
| Macet | 878.489.883 | 100% | 878.489.883 |
| Jumlah | 43.648.088.554 | | 1.941.291.318 |
| Bagian Lancar TP/TGR | | | |
| Lancar | - | - | - |
| Kurang Lancar | - | - | - |
| Diragukan | - | - | - |
| Macet | - | - | - |
| Jumlah | - | | - |
| Bagian Lancar TPA | | | |
| Lancar | - | - | - |
| Kurang Lancar | - | - | - |
| Diragukan | - | - | - |
| Macet | - | - | - |
| Jumlah | - | | - |
| Jumlah Penyisihan Piutang Tak Tertagih | 43.648.088.554 | | 1.941.291.318 |

Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU Rp. 0

C.13 Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU

Nilai Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional BLU TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|--------------------|---------------------|
| Penyisihan Piutang Tidak Tertagih - Piutang Sewa Tanah BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang Sewa Gedung BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang Sewa Ruangan BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang Sewa Peralatan dan Mesin BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang Sewa Lainnya BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Penjualan Aset Tetap BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Penjualan Aset Lainnya BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Non Operasional Lainnya BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Bagian Lancar Tagihan Penjualan Angsuran BLU | - | - |
| Penyisihan Piutang Tidak Tertagih - Bagian Lancar Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU | - | - |
| Jumlah | - | - |

Persediaan Rp.
87.549.692.035

C.14.a Persediaan

Nilai Persediaan per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 87.549.692.035 dan Rp. 33.812.372.924. Persediaan adalah aset lancar dalam bentuk barang atau perlengkapan yang dimaksudkan untuk mendukung kegiatan operasional pemerintah, dan/atau untuk dijual, dan/atau diserahkan dalam rangka pelayanan kepada masyarakat. Rincian sumber Persediaan pada tanggal pelaporan adalah sebagai berikut :

Rincian Persediaan TA 2020 dan 2019

| Jenis | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--------------------------|-----------------------|-----------------------|
| Barang Konsumsi | 6.791.865.764 | 5.395.409.432 |
| Amunisi | 1.995.000 | 1.995.000 |
| Bahan untuk Pemeliharaan | 104.835.092 | 235.173.658 |
| Suku Cadang | 245.226.567 | 196.083.259 |
| Bahan Baku | 71.177.120 | 7.693.495 |
| Persediaan Lainnya | 80.334.592.492 | 27.976.018.080 |
| Jumlah | 87.549.692.035 | 33.812.372.924 |

Persediaan tersebut di atas dalam kondisi baik.

Persediaan yang Belum
Diregister Rp. 0

C.14.b Persediaan yang Belum Diregister

Nilai Persediaan yang Belum Diregister per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Persediaan yang Belum Diregister pada tanggal pelaporan adalah sebagai berikut :

Rincian Persediaan yang Belum Diregister TA 2020 dan 2019

| Keterangan | Uraian T.A.2020 | Uraian T.A. 2019 |
|---|-----------------|------------------|
| Persediaan yang Belum Diregister (Matum) | - | - |
| Persediaan yang Belum Diregister (Bekkes) | - | - |
| Jumlah | - | - |

C.15 Dana Bergulir

Nilai Dana Bergulir per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Dana Bergulir pada tanggal pelaporan adalah sebagai berikut :

Rincian Dana Bergulir TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.16 Investasi dalam Obligasi

Nilai Investasi dalam Obligasi per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi dalam Obligasi pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi dalam Obligasi TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.17 Investasi Non Permanen Badan Layanan Umum

Nilai Investasi Non Permanen Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi Non Permanen Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi Non Permanen Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.18 Investasi Permanen Badan Layanan Umum

Nilai Investasi Permanen Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi Permanen Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi Permanen Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.19 Investasi Jangka Panjang Non Permanen Lainnya

Nilai Investasi Jangka Panjang Non Permanen Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi Jangka Panjang Non Permanen Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi Jangka Panjang Non Permanen Lainnya TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.20 Investasi Non Permanen BLU Bentuk Tagihan Diragukan Tertagih

Nilai Investasi Non Permanen BLU Bentuk Tagihan Diragukan Tertagih per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Investasi Non Permanen BLU Bentuk Tagihan Diragukan Tertagih pada tanggal pelaporan adalah sebagai berikut :

Rincian Investasi Non Permanen BLU Bentuk Tagihan Diragukan Tertagih TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

C.21 Tanah

Nilai aset tetap berupa Tanah yang dimiliki per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Nilai Tanah tersebut tidak mengalami kenaikan karena tidak adanya pembelian. Mutasi nilai Tanah tersebut dapat dijelaskan sebagai berikut:

Rincian Tanah TA 2020 dan 2019

| | |
|---|----------|
| Saldo Nilai Perolehan per 1 Januari 2020 | 0 |
| Mutasi tambah : | |
| | - |
| Mutasi kurang : | |
| | - |
| Saldo per 31 Desember 2020 | - |

Nilai Aset Tanah Rp. 0,- karena pencatatan Aset Tanah ada di Denzibang Jaya

C.22.a Peralatan dan Mesin

Nilai aset tetap berupa Peralatan dan Mesin yang dimiliki per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 1.489.289.703.860 dan Rp. 1.135.708.631.918. Nilai Peralatan dan Mesin tersebut mengalami kenaikan. Mutasi nilai Peralatan dan Mesin tersebut dapat dijelaskan sebagai berikut:

Rincian Peralatan dan Mesin TA 2020 dan 2019

| | |
|---|--------------------------|
| Saldo Nilai Perolehan per 1 Januari 2020 | 1.135.708.631.918 |
| Mutasi tambah: | |
| Saldo Awal | 384.874.000 |
| Pembelian | 57.187.964.744 |
| Transfer Masuk | 284.356.234.726 |
| Hibah (Masuk) | 18.349.682.000 |
| Reklasifikasi Dari Aset Lainnya ke Aset Tetap | - |
| Perolehan hasil Tindak Lanjut Normalisasi | 1.448.289.187 |
| Pengembangan Nilai Aset | 521.874.045 |
| Reklasifikasi Dari Aset Tetap ke Aset Lainnya | - |
| Mutasi Kurang: | |
| Transaksi Normalisasi BMN Aset Tetap | 1.448.289.187 |
| Penghapusan | - |
| Transfer Keluar | 2.644.036.500 |
| Penghentiaan Aset Dari Penggunaan | 4.166.021.073 |
| Koreksi Pencatatan | 409.500.000 |
| Saldo per 31 Desember 2020 | 1.489.289.703.860 |
| Akumulasi Penyusutan s.d. 31 Desember 2020 | (1.098.109.839.102) |
| Nilai Buku per 31 Desember 2020 | 391.179.864.758 |

Rincian aset tetap Peralatan dan Mesin disajikan pada Lampiran Laporan Keuangan ini.

C.22.b Peralatan dan Mesin Belum Diregister

Nilai Peralatan dan Mesin Belum Diregister per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Peralatan dan Mesin Belum Diregister pada tanggal pelaporan adalah sebagai berikut :

Rincian Peralatan dan Mesin Belum Diregister TA 2020 dan 2019

| Keterangan | Uraian T.A.2020 | Uraian T.A. 2019 |
|--|-----------------|------------------|
| Peralatan dan Mesin Belum Diregister (Belanja Aset Lainnya) | - | - |
| Peralatan dan Mesin Belum Diregister (Belanja Barang Ekstrakompetible) | - | - |
| Peralatan dan Mesin Belum Diregister (Belanja Jaringan dan Irigasi) | - | - |
| Jumlah | - | - |

C.23 Gedung dan Bangunan

Nilai aset tetap berupa Gedung dan Bangunan yang dimiliki per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Mutasi transaksi terhadap Gedung dan Bangunan pada tanggal pelaporan adalah sebagai berikut:

Rincian Gedung dan Bangunan TA 2020 dan 2019

| | |
|---|----------|
| Saldo Nilai Perolehan per 1 Januari 2020 | - |
| Mutasi tambah: | |
| Mutasi Kurang: | |
| Saldo per 31 Desember 2020 | - |
| Akumulasi Penyusutan s.d. 31 Desember 2020 | - |
| Nilai Buku per 31 Desember 2020 | - |

C.24.a Jalan, Irigasi dan Jaringan

Nilai aset tetap berupa Jalan, Irigasi dan Jaringan yang dimiliki per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 379.779.350 dan Rp. 131.729.350. Mutasi transaksi terhadap Jalan, Irigasi dan Jaringan pada tanggal pelaporan adalah sebagai berikut:

Rincian Jalan, Irigasi dan Jaringan TA 2020 dan 2019

| | |
|--|--------------------|
| Saldo Nilai Perolehan per | 131.729.350 |
| Mutasi tambah: | 248.050.000 |
| Saldo Awal | - |
| Transfer Masuk | 248.050.000 |
| Mutasi Kurang: | - |
| Penghapusan | - |
| Transfer Keluar | - |
| Saldo per 31 Desember 2020 | 379.779.350 |
| Akumulasi Penyusutan s.d. 31 Desember 2020 | (23.456.686) |
| Nilai Buku per 31 Desember 2020 | 356.322.664 |

C.24.b Jalan, Irigasi dan Jaringan Belum Diregister

Nilai Jalan, Irigasi dan Jaringan Belum Diregister per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Jalan, Irigasi dan Jaringan Belum Diregister pada tanggal pelaporan adalah sebagai berikut :

Rincian Jalan, Irigasi dan Jaringan Belum Diregister TA 2020 dan 2019

| Keterangan | Uraian T.A.2020 | Uraian T.A. 2019 |
|-------------------------------------|-----------------|------------------|
| Koreksi Belanja Peralatan dan Mesin | - | - |
| Jumlah | - | - |

C.25 Aset Tetap Lainnya

Aset Tetap Lainnya merupakan aset tetap yang tidak dapat dikelompokkan dalam tanah, peralatan dan mesin, gedung dan bangunan, jalan, irigasi dan jaringan. Saldo Aset Tetap Lainnya per 31 Desember 2020 dan 2019 adalah Rp.62.775.698.654 dan Rp.99.668.836.216. Aset tetap tersebut . Mutasi transaksi terhadap Aset Tetap Lainnya pada tanggal pelaporan adalah sebagai berikut :

| | |
|---|-----------------------|
| Saldo Nilai Perolehan per 1 Januari 2020 | 99.668.836.216 |
| Mutasi tambah: | |
| Saldo Awal | - |
| Pembelian | 14.366.104.546 |
| Transfer Masuk | - |
| Perolehan Lainnya | - |
| Mutasi Kurang: | |
| Transfer Keluar | 51.259.242.108 |
| Transaksi Normalisasi BMN Aset Tetap | - |
| Saldo per 31 Desember 2020 | 62.775.698.654 |
| Akumulasi Penyusutan s.d. 31 Desember 2020 | (448.649.002) |
| Nilai Buku per 31 Desember 2020 | 62.327.049.652 |

Mutasi tambah/kurang:

Rincian Aset Tetap Lainnya disajikan pada Lampiran Laporan Keuangan ini.

C.26 Konstruksi Dalam Pengerjaan

Saldo Konstruksi Dalam Pengerjaan per 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.0 dan Rp.0 .

Rincian lebih lanjut terkait Konstruksi Dalam Pengerjaan disajikan dalam lampiran.

| | |
|---|----------|
| Saldo Nilai Perolehan per 1 Januari 2020 | - |
| Mutasi tambah: | |
| Mutasi Kurang: | |
| Jumlah | - |

C.27 Akumulasi Penyusutan Peralatan dan Mesin

Nilai Akumulasi Penyusutan Peralatan dan Mesin yang dimiliki per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. -1.098.109.839.102 dan Rp. -828.437.954.883. Rincian Akumulasi Penyusutan Peralatan dan Mesin per 31 Desember 2020 adalah sebagai berikut :

Rincian Akumulasi Penyusutan Peralatan dan Mesin TA 2020 dan 2019

| No. | Aset Tetap | Nilai Perolehan | Akumulasi Penyusutan | Nilai Buku |
|-----|-----------------------------|--------------------------|----------------------------|------------------------|
| 1 | Peralatan dan Mesin | 1.489.289.703.860 | (1.098.109.839.102) | 391.179.864.758 |
| | Akumulasi Penyusutan | 1.489.289.703.860 | (1.098.109.839.102) | 391.179.864.758 |

Rincian disajikan pada Lampiran Laporan keuangan ini.

C.28 Akumulasi Penyusutan Gedung dan Bangunan

Nilai Akumulasi Penyusutan Gedung dan Bangunan per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Akumulasi Penyusutan Gedung dan Bangunan pada tanggal pelaporan adalah sebagai berikut :

Rincian Akumulasi Penyusutan Gedung dan Bangunan TA 2020 dan 2019

| No. | Aset Tetap | Nilai Perolehan | Akumulasi Penyusutan | Nilai Buku |
|-----|-----------------------------|-----------------|----------------------|------------|
| 1 | Gedung dan Bangunan | - | - | - |
| | Akumulasi Penyusutan | - | - | - |

Rincian Aset Tetap Lainnya Nihil

Akumulasi Penyusutan Jalan, Irigasi dan Jaringan Rp. 23.456.686

C.29 Akumulasi Penyusutan Jalan, Irigasi dan Jaringan

Nilai Akumulasi Penyusutan Jalan, Irigasi dan Jaringan per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 23.456.686 dan Rp. 7.557.289. Rincian sumber Akumulasi Penyusutan Jalan, Irigasi dan Jaringan pada tanggal pelaporan adalah sebagai berikut :

Rincian Akumulasi Penyusutan Jalan, Irigasi dan Jaringan TA 2020 dan 2019

| No. | Aset Tetap | Nilai Perolehan | Akumulasi Penyusutan | Nilai Buku |
|-----------------------------|-----------------------------|--------------------|----------------------|--------------------|
| 1 | Jalan, Irigasi dan Jaringan | 379.779.350 | 23.456.686 | 356.322.664 |
| Akumulasi Penyusutan | | 379.779.350 | 23.456.686 | 356.322.664 |

Rincian disajikan pada Lampiran Laporan keuangan ini.

Akumulasi Penyusutan Aset Tetap Lainnya Rp. 448.649.002

C.30 Akumulasi Penyusutan Aset Tetap Lainnya

Nilai Akumulasi Penyusutan Aset Tetap Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 448.649.002 dan Rp. 406.003.652. Rincian sumber Akumulasi Penyusutan Aset Tetap Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Akumulasi Penyusutan Aset Tetap Lainnya TA 2020

| No. | Aset Tetap | Nilai Perolehan | Akumulasi Penyusutan | Nilai Buku |
|-----------------------------|--------------------|-----------------------|----------------------|-----------------------|
| 1 | Aset Tetap Lainnya | 62.775.698.654 | 448.649.002 | 62.327.049.652 |
| Akumulasi Penyusutan | | 62.775.698.654 | 448.649.002 | 62.327.049.652 |

Rincian disajikan pada Lampiran Laporan keuangan ini.

Piutang Tagihan Penjualan Angsuran BLU Rp. 0

C.31 Piutang Tagihan Penjualan Angsuran BLU

Nilai Piutang Tagihan Penjualan Angsuran BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Piutang Tagihan Penjualan Angsuran BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Piutang Tagihan Penjualan Angsuran BLU TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU Rp. 0

C.32 Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU

Nilai Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Piutang Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU Rp. 0

C.33 Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU

Nilai Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Penyisihan Piutang Tidak Tertagih - Tagihan Penjualan Angsuran BLU TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU Rp. 0

C.34 Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU

Nilai Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU pada tanggal pelaporan adalah sebagai berikut :

Rincian Penyisihan Piutang Tidak Tertagih - Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi BLU TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Piutang Jangka Panjang lainnya Rp. 0

C.35 Piutang Jangka Panjang lainnya

Nilai Piutang Jangka Panjang lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Piutang Jangka Panjang lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Piutang Jangka Panjang lainnya TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya Rp. 0

C.36 Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya

Nilai Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Penyisihan Piutang Tidak Tertagih-Piutang Jangka Panjang Lainnya TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Kemitraan Dengan Pihak Ketiga Rp. 0

C.37 Kemitraan Dengan Pihak Ketiga

Nilai Kemitraan Dengan Pihak Ketiga per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Kemitraan Dengan Pihak Ketiga pada tanggal pelaporan adalah sebagai berikut :

Rincian Kemitraan Dengan Pihak Ketiga TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Aset Tak Berwujud Rp. 8.265.456.950

C.38 Aset Tak Berwujud

Nilai Aset Tak Berwujud per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 8.265.456.950 dan Rp. 6.529.371.150. Aset Tak Berwujud merupakan aset yang dapat diidentifikasi dan dimiliki, tetapi tidak mempunyai wujud fisik. Rincian sumber Aset Tak Berwujud pada tanggal pelaporan adalah sebagai berikut :

Rincian Aset Tak Berwujud TA 2020

| | |
|--|----------------------|
| Saldo Nilai per 1 Januari 2020 | 6.529.371.150 |
| Mutasi tambah: | |
| Saldo Awal | - |
| Pembelian | 33.750.200 |
| Transfer Masuk | - |
| Pengembangan Nilai Aset | 1.702.335.600 |
| | - |
| Mutasi Kurang: | |
| Reklasifikasi Masuk | - |
| Bangun Serah Guna | - |
| Saldo Nilai per 31 Desember 2020 | 8.265.456.950 |
| Akumulasi Amortisasi s.d. 31 Desember 2020 | (1.686.524.786) |
| Nilai Buku per 31 Desember 2020 | 6.578.932.164 |

Dana Yang Dibatasi
Penggunaannya Rp. 0

C.39 Dana Yang Dibatasi Penggunaannya

Nilai Dana Yang Dibatasi Penggunaannya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Dana Yang Dibatasi Penggunaannya pada tanggal pelaporan adalah sebagai berikut :

Rincian Dana Yang Dibatasi Penggunaannya TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Dana Kelolaan Badan
Layanan Umum Rp. 0

C.40 Dana Kelolaan Badan Layanan Umum

Nilai Dana Kelolaan Badan Layanan Umum per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Dana Kelolaan Badan Layanan Umum pada tanggal pelaporan adalah sebagai berikut :

Rincian Dana Kelolaan Badan Layanan Umum TA 2020 dan 2019

| Keterangan | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------|--------------------|---------------------|
| | - | - |
| Jumlah | - | - |

Aset Lain-lain Rp.
70.195.924.953

C.41.a Aset Lain-lain

Nilai Aset Lain-lain per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 70.195.924.953 dan Rp. 66.029.903.880. Aset Lain-lain merupakan Barang Milik Negara (BMN) yang berada dalam kondisi rusak berat dan tidak lagi digunakan dalam operasional entitas. Rincian sumber Aset Lain-lain pada tanggal pelaporan adalah sebagai berikut :

Rincian Aset Lain-lain TA 2020

| | |
|---|-----------------------|
| Saldo per 1 Januari 2020 | 66.029.903.880 |
| Mutasi tambah: | |
| Reklasifikasi Dari Aset Tetap ke Aset Lainnya | 4.166.021.073 |
| | - |
| Mutasi Kurang: | |
| Penghapusan (BMN yang dihentikan) | - |
| Penggunaan kembali BMN yang sudah dihentikan penggunaan aktif | - |
| Saldo per 31 Desember 2020 | 70.195.924.953 |
| Akumulasi Penyusutan 31 Desember 2020 | (70.100.191.463) |
| Nilai Buku per 31 Desember 2020 | 95.733.490 |

Rincian Aset Lain-lain berdasarkan nilai perolehan, akumulasi penyusutan tersaji pada lampiran Laporan Keuangan ini.

Aset Lainnya yang
Belum Diregister Rp. 0

C.41.b Aset Lainnya yang Belum Diregister

Nilai Aset Lainnya yang Belum Diregister per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Aset Lainnya yang Belum Diregister pada tanggal pelaporan adalah sebagai berikut :

Rincian Aset Lainnya yang Belum Diregister TA 2020 dan 2019

| Keterangan | Uraian T.A.2020 | Uraian T.A. 2019 |
|---------------------|-----------------|------------------|
| Aset Tetap Renovasi | - | - |
| Jumlah | - | - |

Akumulasi Penyusutan
Aset Lainnya Rp.
70.100.191.463

C.42 Akumulasi Penyusutan Aset Lainnya

Nilai Akumulasi Penyusutan Aset Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 70.100.191.463 dan Rp. 65.892.932.754. Akumulasi Penyusutan Aset Lainnya merupakan kontra akun Aset lainnya yang disajikan berdasarkan pengakumulasian atas penyesuaian nilai sehubungan dengan penurunan kapasitas dan manfaat Aset Lainnya. Sedangkan Amortisasi Aset Lainnya merupakan akumulasi amortisasi tak berwujud yang mencakup penurunan kapasitas atau masa manfaat yang diakui pemerintah dari sejak diperoleh atau atau dibeli oleh satker. Rincian sumber Akumulasi Penyusutan Aset Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Akumulasi Penyusutan Aset Lainnya TA 2020 dan 2019

| Aset Lainnya | Nilai Perolehan | Akum. Penyusutan | Nilai Buku |
|----------------|-----------------------|-----------------------|-------------------|
| Aset Lain-lain | 70.195.924.953 | 70.100.191.463 | 95.733.490 |
| Jumlah | 70.195.924.953 | 70.100.191.463 | 95.733.490 |
| Total | 70.195.924.953 | 70.100.191.463 | 95.733.490 |

Akumulasi Amortisasi
Aset Lainnya Rp.
1.686.524.786

C.43 Akumulasi Amortisasi Aset Lainnya

Nilai Akumulasi Amortisasi Aset Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 1.686.524.786 dan Rp. 717.122.946. Rincian sumber Akumulasi Amortisasi Aset Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Akumulasi Amortisasi Aset Lainnya TA 2020

| Aset Lainnya | Nilai Perolehan | Akum. Amortisasi | Nilai Buku |
|-------------------|----------------------|----------------------|----------------------|
| Aset Tak Berwujud | 8.265.456.950 | 1.686.524.786 | 6.578.932.164 |
| Jumlah | 8.265.456.950 | 1.686.524.786 | 6.578.932.164 |
| Total | 8.265.456.950 | 1.686.524.786 | 6.578.932.164 |

Utang kepada Pihak
Ketiga Rp.
134.679.996.654

C.44 Utang kepada Pihak Ketiga

Nilai Utang kepada Pihak Ketiga per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 134.679.996.654 dan Rp. 155.999.151.176. Utang kepada Pihak Ketiga merupakan kewajiban yang masih harus dibayar dan segera diselesaikan kepada pihak ketiga lainnya dalam waktu kurang dari 12 (dua belas bulan) sejak tanggal pelaporan. Rincian sumber Utang kepada Pihak Ketiga pada tanggal pelaporan adalah sebagai berikut :

Rincian Utang kepada Pihak Ketiga TA 2020

| Uraian | Jumlah |
|--|------------------------|
| Belanja Barang yang Masih Harus Dibayar | 57.555.208.980 |
| Utang kepada Pihak Ketiga BLU | 69.102.214.894 |
| Belanja Modal yang Masih Harus Dibayar | 6.528.209.690 |
| Belanja Pegawai yang Masih Harus Dibayar | - |
| Dana Pihak Ketiga Lainnya - BLU | 1.494.363.090 |
| Belanja Lain-lain yang Masih Harus Dibayar | - |
| Total | 134.679.996.654 |

Rincian Hutang Pihak Ketiga terlampir

C.45 Bagian Lancar Utang Jangka Panjang

Nilai Bagian Lancar Utang Jangka Panjang per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Bagian Lancar Utang Jangka Panjang merupakan pinjaman dari dalam negeri maupun luar negeri yang akan jatuh tempo dan diharapkan adakn dibayar dalam waktu 12 (dua belas) bulan setelah tanggal neraca. Rincian sumber Bagian Lancar Utang Jangka Panjang pada tanggal pelaporan adalah sebagai berikut :

Rincian Bagian Lancar Utang Jangka Panjang TA 2020

| Uraian | Jumlah |
|---------------|--------|
| | |
| Jumlah | |

C.46 Pendapatan Diterima Dimuka

Nilai Pendapatan Diterima Dimuka per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 4.245.656.278 dan Rp. 1.213.498.923. Pendapatan Diterima Dimuka Digunakan untuk mencatat Pendapatan yang telah diterima dan disetor ke rekening kas umum negara namun wajib setor belum menikmati barang/jasa/fasilitas dari satuan kerja/pemerintah, atau pendapatan pajak/bukan pajak yang telah disetor oleh wajib pajak/bayar ke Rekening Kas Umum Negara yang berdasarkan hasil pemeriksaan dan/atau penelitian oleh pihak yang berwenang terdapat lebih bayar pajak/bukan pajak. Rincian sumber Pendapatan Diterima Dimuka pada tanggal pelaporan adalah sebagai berikut :

Rincian Pendapatan Diterima Dimuka TA 2020

| Uraian | Jumlah |
|---------------------------|----------------------|
| PT. AXIATA 3G. Tbk | 284.332.272 |
| PT. Bank BCA (ATM) | 134.466.792 |
| PT. Bank BJB (ATM) | 159.133.119 |
| PT. Bank BNI (ATM) | 148.346.161 |
| PT. Bank BNI (kantor) | 582.834.310 |
| PT. Bank BRI (ATM) | 24.321.918 |
| PT. Bank BRI (Kantor) | 1.361.475.271 |
| PT. Bank BTN (ATM) | 136.365.631 |
| PT. Bank Mandiri (ATM) | 137.528.556 |
| PT. Bank Mandiri (ATM) | 140.654.205 |
| PT. Bank Mandiri (Kantor) | 986.867.121 |
| PT. HUTCHISON 3 INDONESIA | 24.926.172 |
| PT. Indosat | 124.404.750 |
| Jumlah | 4.245.656.278 |

C.47 Uang Muka dari KPPN

Nilai Uang Muka dari KPPN per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Uang Muka dari KPPN merupakan Uang Persediaan (UP) atau Tambahan Uang Persediaan (TUP) yang diberikan KPPN sebagai uang muka kerja dan masih berada pada atau dikuasai oleh Bendahara Pengeluaran pada tanggal pelaporan. Rincian sumber Uang Muka dari KPPN pada tanggal pelaporan adalah sebagai berikut :

Rincian Uang Muka dari KPPN TA 2020

| Uraian | Jumlah |
|--------------------------|----------|
| Uang Persediaan | - |
| Tambahan Uang Persediaan | - |
| Total | - |

Utang Jangka Pendek
Lainnya Rp. 0

C.48 Utang Jangka Pendek Lainnya

Nilai Utang Jangka Pendek Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Utang Jangka Pendek Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Utang Jangka Pendek Lainnya TA 2020

| Uraian | Jumlah |
|---------------|--------|
| | |
| Jumlah | |

Utang Jangka Panjang
Dalam Negeri
Perbankan Rp. 0

C.49 Utang Jangka Panjang Dalam Negeri Perbankan

Nilai Utang Jangka Panjang Dalam Negeri Perbankan per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Utang Jangka Panjang Dalam Negeri Perbankan pada tanggal pelaporan adalah sebagai berikut :

Rincian Utang Jangka Panjang Dalam Negeri Perbankan TA 2020

| Uraian | Jumlah |
|---------------|--------|
| | |
| Jumlah | |

Utang Jangka Panjang
BLU kepada BUN Rp. 0

C.50 Utang Jangka Panjang BLU kepada BUN

Nilai Utang Jangka Panjang BLU kepada BUN per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Utang Jangka Panjang BLU kepada BUN pada tanggal pelaporan adalah sebagai berikut :

Rincian Utang Jangka Panjang BLU kepada BUN TA 2020

| Uraian | Jumlah |
|---------------|--------|
| | |
| Jumlah | |

Utang Jangka Panjang
Dalam Negeri Lainnya
Rp. 0

C.51 Utang Jangka Panjang Dalam Negeri Lainnya

Nilai Utang Jangka Panjang Dalam Negeri Lainnya per tanggal 31 Desember 2020 dan 2019 masing-masing sebesar Rp. 0 dan Rp. 0. Rincian sumber Utang Jangka Panjang Dalam Negeri Lainnya pada tanggal pelaporan adalah sebagai berikut :

Rincian Utang Jangka Panjang Dalam Negeri Lainnya TA 2020

| Uraian | Jumlah |
|---------------|--------|
| | |
| Jumlah | |

Ekuitas Rp.
574.876.222.004

C.52 Ekuitas

Ekuitas per 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 574.876.222.004. dan Rp. 583.408.465.320. Ekuitas adalah kekayaan bersih entitas yang merupakan selisih antara aset dan kewajiban. Rincian lebih lanjut tentang ekuitas disajikan dalam Laporan Perubahan Ekuitas.

D. PENJELASAN ATAS POS-POS OPERASIONAL

Pendapatan dari Alokasi APBN Rp. 205.420.261.790

D.1 Pendapatan dari Alokasi APBN

Jumlah Pendapatan dari Alokasi APBN untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah sebesar Rp 205.420.261.790 dan Rp 225.465.872.993. Jumlah Pendapatan dari Alokasi APBN TA 2020 mengalami penurunan sebesar 9,76 persen dibandingkan Realisasi TA 2019. Pendapatan tersebut terdiri dari :

Rincian Pendapatan dari Alokasi APBN TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|------------------------|------------------------|
| Pendapatan Gaji dan Tunjangan PNS | 100.446.098.168 | 106.720.002.056 |
| Pendapatan Gaji dan Tunjangan TNI/Polri | 30.172.141.283 | 31.342.484.393 |
| Pendapatan Tunj. Khusus & Pendapatan Pegawai Transito | 69.235.292.489 | 84.360.239.544 |
| Pendapatan Barang Operasional | 5.334.749.850 | 2.953.609.000 |
| Pendapatan Pemeliharaan | 25.000.000 | 25.000.000 |
| Pendapatan Barang Persediaan Barang Konsumsi | - | - |
| Pendapatan Barang Non Operasional | 205.380.000 | 50.000.000 |
| Pendapatan Perjalanan Dalam Negeri | 1.600.000 | 14.538.000 |
| Jumlah | 205.420.261.790 | 225.465.872.993 |

Pendapatan Jasa Layanan dari Masyarakat Rp. 739.461.531.223

D.2 Pendapatan Jasa Layanan dari Masyarakat

Jumlah Pendapatan Jasa Layanan dari Masyarakat untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah sebesar Rp 739.461.531.223 dan Rp 1.162.034.199.728. Jumlah Pendapatan Jasa Layanan dari Masyarakat TA 2020 mengalami penurunan sebesar 57,67 persen dibandingkan Realisasi TA 2019. Hal ini disebabkan oleh Akibat Pandemi Virus Corona. Pendapatan tersebut terdiri dari :

Rincian Pendapatan Jasa Layanan dari Masyarakat TA 2020 dan 2019

| URAIAN | 2020 | 2019 |
|------------------------------|------------------------|--------------------------|
| Pendapatan Jasa Layanan Umum | 739.461.531.223 | 1.162.034.199.728 |
| Jumlah | 739.461.531.223 | 1.165.930.696.470 |

Pendapatan Jasa Layanan dari Entitas Lain Rp. 0

D.3 Pendapatan Jasa Layanan dari Entitas Lain

Jumlah Pendapatan Jasa Layanan dari Entitas Lain untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah sebesar Rp 0 dan Rp 0. Jumlah Pendapatan Jasa Layanan dari Entitas Lain TA 2020 sebesar 0,00 persen dibandingkan Realisasi TA 2019. Pendapatan tersebut terdiri dari :

Rincian Pendapatan Jasa Layanan dari Entitas Lain TA 2020 dan 2019

| URAIAN | 2020 | 2019 |
|---------------|----------|----------|
| | - | - |
| Jumlah | - | - |

Pendapatan Hibah BLU Rp. 62.117.234.222

D.4 Pendapatan Hibah BLU

Jumlah Pendapatan Hibah BLU untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 62.117.234.222 dan Rp 7.831.000.000. Jumlah Pendapatan Jasa Layanan dari Entitas Lain TA 2020 mengalami kenaikan sebesar 87,39 persen dibandingkan Realisasi TA 2019. Hal ini disebabkan oleh Akibat Pandemi Virus Corona sehingga sejumlah Lembaga/ Masyarakat terdorong untuk melakukan Hibah. Pendapatan tersebut terdiri dari :

Rincian Pendapatan Hibah BLU TA dan

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|-------------------------------------|-----------------------|----------------------|
| Pendapatan Hibah Badan Layanan Umum | 62.117.234.222 | 7.831.000.000 |
| Jumlah | 62.117.234.222 | 7.831.000.000 |

Pendapatan Hasil
Kerjasama BLU Rp.
4.610.332.457

D.5 Pendapatan Hasil Kerjasama BLU

Jumlah Pendapatan Hasil Kerjasama BLU untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 4.610.332.457 dan Rp 6.761.128.876. Jumlah Pendapatan Hasil Kerjasama BLU TA 2020 mengalami penurunan sebesar 46,65 persen dibandingkan Realisasi TA 2019. Hal ini disebabkan oleh Akibat Pandemi Virus Corona. Pendapatan tersebut terdiri dari :

Rincian Pendapatan Hasil Kerjasama BLU TA dan

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---------------------------------|----------------------|----------------------|
| Pendapatan Hasil Kerja Sama BLU | 4.610.332.457 | 6.761.128.876 |
| Jumlah | 4.610.332.457 | 6.761.128.876 |

Pendapatan BLU
Lainnya Rp
8.219.356.124

D.6 Pendapatan BLU Lainnya

Jumlah Pendapatan BLU Lainnya untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 8.219.356.124 dan Rp 15.543.732.630. Jumlah Pendapatan BLU Lainnya TA 2020 mengalami penurunan sebesar 89,11 persen dibandingkan Realisasi TA 2019. Pendapatan tersebut terdiri dari :

Rincian Pendapatan BLU Lainnya TA dan

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|----------------------|-----------------------|
| Pendapatan Jasa Layanan Perbankan BLU | 3.300.470.339 | 2.268.046.204 |
| Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | 41.035.000 | 87.726.323 |
| Pendapatan Lain-lain BLU | 4.672.235.285 | 9.291.463.361 |
| Pendapatan BLU Lainnya dari Sewa Tanah | 51.000.000 | 1.920.000.000 |
| Pendapatan BLU Lainnya dari Sewa Ruangan | 154.615.500 | 1.976.496.742 |
| Jumlah | 8.219.356.124 | 15.543.732.630 |

Beban Pegawai Rp.
315.028.131.619

D.7 Beban Pegawai

Jumlah Beban Pegawai untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 315.028.131.619 dan Rp 331.731.920.970.

Beban Pegawai adalah beban atas kompensasi, baik dalam bentuk uang maupun barang yang yang ditetapkan berdasarkan peraturan perundang-undangan yang diberikan kepada pejabat negara, Pegawai Negeri Sipil (PNS), dan pegawai yang dipekerjakan oleh pemerintah yang belum berstatus PNS sebagai imbalan atas pekerjaan yang telah dilaksanakan kecuali pekerjaan yang berkaitan dengan pembentukan modal. Beban Pegawai Tahun 2020 mengalami penurunan sebesar 5,30 persen dibandingkan dengan Tahun 2019 disebabkan oleh bertambahnya pegawai dan adanya beban pegawai yang belum dibayar. Rincian Beban Pegawai Tahun 2020 adalah sebagai berikut:

Rincian Beban Pegawai TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|------------------------|------------------------|
| Beban Gaji Pokok PNS TNI/Polri | 71.426.310.060 | 75.036.708.820 |
| Beban Pembulatan Gaji PNS TNI/Polri | 1.010.390 | 1.088.419 |
| Beban Tunj. Suami/Istri PNS TNI/Polri | 4.617.201.364 | 4.828.454.828 |
| Beban Tunj. Anak PNS TNI/Polri | 1.342.035.914 | 1.381.899.480 |
| Beban Tunj. Struktural PNS TNI/Polri | 781.460.000 | 860.070.000 |
| Beban Tunj. PPh PNS TNI/Polri | 206.028.680 | 212.329.569 |
| Beban Tunj. Beras PNS TNI/Polri | 3.362.315.760 | 3.527.360.940 |
| Beban Uang Makan PNS TNI/Polri | 12.308.026.000 | 13.100.109.000 |
| Beban Tunjangan Medis PNS TNI/POLRI | 4.749.800.000 | 4.992.345.000 |
| Beban Tunjangan Umum PNS TNI/Polri | 1.651.910.000 | 1.732.980.000 |
| Beban Gaji Pokok TNI/POLRI | 16.682.334.700 | 17.457.399.800 |
| Beban Pembulatan Gaji TNI/POLRI | 190.645 | 218.368 |
| Beban Tunj. Suami/Istri TNI/POLRI | 1.365.065.250 | 1.411.375.700 |
| Beban Tunj. Anak TNI/POLRI | 435.622.896 | 458.249.994 |
| Beban Tunj. Struktural TNI/POLRI | 2.489.305.000 | 2.380.185.000 |
| Beban Tunj. PPh TNI/POLRI | 205.042.920 | 242.756.451 |
| Beban Tunj. Beras TNI/POLRI | 1.003.494.972 | 1.026.481.080 |
| Beban Tunj. Lauk Pauk TNI/POLRI | 6.470.920.000 | 6.625.320.000 |
| Beban Tunj. Kowan/Polwan TNI/POLRI | 37.550.000 | 40.050.000 |
| Beban Tunjangan Medis TNI/POLRI | 1.416.539.900 | 1.638.800.000 |
| Beban Tunjangan Umum TNI/Polri | 66.075.000 | 61.648.000 |
| Beban Pegawai (Tunjangan Khusus/ Kegiatan) | 69.235.292.489 | 84.360.239.544 |
| Beban Gaji dan Tunjangan | 115.174.599.679 | 110.355.850.977 |
| Jumlah | 315.028.131.619 | 331.731.920.970 |

Beban Persediaan Rp.
329.242.612.014

D.8 Beban Persediaan

Jumlah Beban Persediaan untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 329.242.612.014 dan Rp 874.974.850.029

Beban Persediaan merupakan beban untuk mencatat konsumsi barang-barang yang habis dipakai, termasuk barang-barang hasil produksi baik dipasarkan maupun tidak dipasarkan. Beban Persediaan Tahun 2020 mengalami penurunan sebesar 165,75 persen dibandingkan dengan Tahun 2019 disebabkan oleh sedikit kegiatan yang dilaksanakan. Rincian Beban Persediaan untuk Tahun 2020 dan 2019 adalah sebagai berikut:

Rincian Beban Persediaan TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--------------------------------|------------------------|------------------------|
| Beban Persediaan konsumsi | 32.137.138.851 | 15.042.727.571 |
| Beban Persediaan amunisi | 74.262.650 | 49.531.936 |
| Beban Persediaan bahan baku | 52.857.985 | 416.721.957 |
| Beban Persediaan Lainnya | 296.978.352.528 | 859.465.868.565 |
| Jumlah Beban Persediaan | 329.242.612.014 | 874.974.850.029 |

Beban Barang dan Jasa
Rp. 408.970.371.587

D.9 Beban Barang dan Jasa

Jumlah Beban Barang dan Jasa untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 408.970.371.587 dan Rp 462.243.573.158.

Beban Barang dan Jasa terdiri dari beban barang dan jasa berupa konsumsi atas barang dan/atau jasa dalam rangka penyelenggaraan kegiatan entitas serta beban lain-lain berupa beban yang timbul karena penggunaan alokasi belanja modal yang tidak menghasilkan aset tetap. Beban Barang dan Jasa Tahun 2020 mengalami penurunan sebesar 13,03 persen dibandingkan dengan Tahun 2019 disebabkan oleh disebabkan karena terdapat penurunan pada beban barang operasional, beban non operasional, langganan daya dan jasa, sewa, jasa lainnya. Rincian Beban Barang dan Jasa Untuk Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Beban Barang dan Jasa TA 2020 dan 2019

| URAIAN JENIS BEBAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|------------------------|------------------------|
| Belanja Keperluan Perkantoran | 76.949.000 | 76.949.000 |
| Belanja Pengadaan Bahan Makanan | 118.536.000 | 100.935.000 |
| Belanja Pengiriman Surat Dinas Pos Pusat | 13.000.000 | 13.000.000 |
| Belanja Honor Operasional Satuan Kerja | 65.140.000 | 50.400.000 |
| Belanja Barang Operasional Lainnya | 5.061.124.850 | 2.712.325.000 |
| Belanja Bahan | 92.580.000 | 26.000.000 |
| Belanja Barang Non Operasional Lainnya | 112.800.000 | 24.000.000 |
| Belanja Barang | 103.035.184.999 | 83.563.113.077 |
| Belanja Jasa | 255.774.585.888 | 375.257.486.959 |
| Belanja Penyediaan Barang dan Jasa BLU Lainnya | 11.058.961.274 | - |
| Belanja Barang BLU - Penanganan Pandemi COVID-19 | 9.410.895.720 | - |
| Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 23.814.520.620 | - |
| Belanja Aset Ekstrakomtabel Peralatan dan Mesin | 336.093.236 | 419.364.122 |
| Jumlah | 408.970.371.587 | 462.243.573.158 |

Beban Pemeliharaan
Rp. 46.582.685.885

D.10 Beban Pemeliharaan

Beban Pemeliharaan untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 46.582.685.885 dan Rp 48.512.644.142.

Beban Pemeliharaan merupakan beban yang dimaksudkan untuk mempertahankan aset tetap atau aset lainnya yang sudah ada ke dalam kondisi normal. Beban Pemeliharaan Tahun 2020 mengalami penurunan sebesar 4,14 persen dibandingkan dengan Tahun 2019 disebabkan oleh karena turunnya biaya pemeliharaan gedung dan bangunan Rincian Beban Pemeliharaan untuk Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Beban Pemeliharaan TA 2020 dan 2019

| URAIAN JENIS BEBAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|-----------------------|-----------------------|
| Beban Pemeliharaan Gedung dan Bangunan | 25.000.000 | 25.000.000 |
| Beban Pemeliharaan Peralatan dan Mesin | - | - |
| Beban Pemeliharaan | 44.229.376.485 | 46.438.585.978 |
| Beban Pemeliharaan BLU - Penanganan Pandemi | 5.985.000 | - |
| Beban Persediaan bahan untuk pemeliharaan | 2.117.266.823 | 1.107.006.260 |
| Beban Persediaan suku cadang | 205.057.577 | 942.051.904 |
| Jumlah | 46.582.685.885 | 48.512.644.142 |

Beban Perjalanan Dinas
Rp 224.003.923

D.11 Beban Perjalanan Dinas

Beban Perjalanan Dinas untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 224.003.923 dan Rp 697.530.903

Beban Perjalanan Dinas merupakan beban yang terjadi untuk perjalanan dinas dalam rangka pelaksanaan tugas, fungsi dan jabatan. Beban Perjalanan Dinas Tahun 2020 mengalami penurunan sebesar 211,39 persen, disebabkan oleh Adanya penambahan jumlah DIPA dari Eselon 1. Rincian Beban Perjalanan Dinas untuk Tahun 2020 dan 2019 :

Rincian Beban Perjalanan Dinas TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|------------------------|--------------------|---------------------|
| Beban Perjalanan | 222.403.923 | 682.992.903 |
| Beban Perjalanan Biasa | 1.600.000 | 14.538.000 |
| Jumlah | 224.003.923 | 697.530.903 |

Beban Barang Untuk
Diserahkan kepada
Masyarakat Rp 0

D.12 Beban Barang Untuk Diserahkan kepada Masyarakat

Beban Barang Untuk Diserahkan kepada Masyarakat untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 0 dan Rp 0

Beban Barang untuk diserahkan kepada Masyarakat/ Pemda merupakan beban pemerintah dalam bentuk barang dan jasa kepada masyarakat yang bertujuan untuk mencapai tujuan entitas. Beban Barang Untuk Diserahkan kepada Masyarakat Tahun 2020 sebesar 0,00 dibandingkan dengan Tahun 2019. Rincian Beban Barang Untuk Diserahkan kepada Masyarakat Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Beban Barang Untuk Diserahkan kepada Masyarakat TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|--------------------|---------------------|
| Beban Tanah Untuk Diserahkan kepada Masyarakat/Pemda | - | - |
| Jumlah | - | - |

Beban Penyusutan dan
Amortisasi Rp.
125.326.693.424

D.13 Beban Penyusutan dan Amortisasi

Jumlah Beban Penyusutan dan Amortisasi untuk periode yang berakhir 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp. 125.326.693.424 dan Rp. 90.825.423.553.

Beban Penyusutan dan Amortisasi merupakan beban untuk mencatat alokasi sistematis atas nilai suatu aset tetap yang dapat disusutkan (depreciable assets) selama masa manfaat aset yang bersangkutan. Sedangkan Beban Amortisasi digunakan untuk mencatat alokasi penurunan manfaat ekonomi untuk Aset Tak berwujud

Rincian Beban Penyusutan dan Amortisasi untuk Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Beban Penyusutan dan Amortisasi TA 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|---|------------------------|-----------------------|
| Beban Penyusutan Peralatan dan Mesin | 124.259.134.451 | 90.282.346.525 |
| Beban Penyusutan Jaringan | 9.698.147 | 3.496.897 |
| Beban Penyusutan Aset Tetap Lainnya | 42.645.350 | 113.897.727 |
| Beban Penyusutan Aset Tetap Lainnya - BLU | - | - |
| Beban Penyusutan Penyusutan Aset Tetap yang Tidak Digunakan | 45.813.636 | 64.074.958 |
| Jumlah Penyusutan | 124.357.291.584 | 90.463.816.107 |
| Beban Amortisasi Software | 960.922.340 | 353.127.946 |
| Beban Amortisasi Lisensi | 8.479.500 | 8.479.500 |
| Jumlah Amortisasi | 969.401.840 | 361.607.446 |
| Jumlah | 125.326.693.424 | 90.825.423.553 |

Beban Penyisihan
Piutang Tak Tertagih Rp
-19.647.446.667

D.14 Beban Penyisihan Piutang Tak Tertagih

Jumlah Beban Penyisihan Piutang Tak Tertagih untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp -19.647.446.667 dan Rp 6.212.252.102

Beban Penyisihan Piutang Tak Tertagih merupakan beban untuk mencatat estimasi ketidaktertahiran piutang dalam suatu periode. Rincian Beban Penyisihan Piutang Tak Tertagih untuk Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Beban Penyisihan Piutang Tak Tertagih TA 2020 dan 2019

| URAIAN JENIS BEBAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|-------------------------|----------------------|
| Beban Penyisihan Piutang BLU Pelayanan Kesehatan | (19.647.446.667) | 6.212.252.102 |
| Jumlah | (19.647.446.667) | 6.212.252.102 |

Surplus (Defisit)
Penjualan Aset Non
Lancar Rp 0

D.15 Surplus (Defisit) Penjualan Aset Non Lancar

Jumlah Surplus (Defisit) Penjualan Aset Non Lancar untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 0 dan Rp 0.

Rincian Surplus (Defisit) Penjualan Aset Non Lancar TA 2020 dan 2019

| URAIAN JENIS BEBAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|-------------------------------|--------------------|---------------------|
| Beban Kerugian Pelepasan Aset | - | (33.423.762) |
| Jumlah | - | (33.423.762) |

Surplus (Defisit) dari
Kegiatan Non
Operasional Lainnya Rp
0

D.16 Surplus (Defisit) dari Kegiatan Non Operasional Lainnya

Jumlah Surplus (Defisit) dari Kegiatan Non Operasional Lainnya untuk untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 0 dan Rp 0.

Rincian Surplus (Defisit) dari Kegiatan Non Operasional Lainnya TA 2020 dan 2019

| URAIAN JENIS BEBAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|--|-----------------------|------------------------|
| PENDAPATAN KEGIATAN NON OPERASIONAL LAINNYA | | |
| Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | 226.400.607 | 396.812.887 |
| Pendapatan Sewa Tanah Gedung dan Bangunan | 10.461.924.176 | 7.138.955.996 |
| Pendapatan Sewa Peralatan dan Mesin | 16.200.000 | - |
| Pendapatan dari Pemanfaatan BMN Lainnya | 42.219.750 | 99.534.378 |
| Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 1.082.836 | 9.479 |
| Pendapatan Penyesuaian Nilai Persediaan | 26.521.365.638 | 516.622.242.517 |
| | - | - |
| BEBAN PELEPASAN ASET NON LANCAR | | |
| Beban Penyesuaian Nilai Persediaan | (4.340.049.201) | (154.925.942.391) |
| Diterima dari Entitas Lain | (13.553.584.117) | (8.029.189.562) |
| Jumlah | 19.197.732.772 | 361.302.423.304 |

Pos Luar Biasa Rp 0

D.17 Pos Luar Biasa

Jumlah Pos Luar Biasa untuk periode yang berakhir pada 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp 0 dan Rp 0

Pos Luar Biasa terdiri dari pendapatan dan beban yang sifatnya tidak sering terjadi dan bukan merupakan tugas pokok dan fungsi serta di luar kendali entitas. Rincian Pos Luar Biasa Tahun 2020 dan 2019 adalah sebagai berikut :

Rincian Pos Luar Biasa 2020 dan 2019

| URAIAN | REALISASI T.A.2020 | REALISASI T.A. 2019 |
|-----------------------|--------------------|---------------------|
| Pendapatan Luar Biasa | - | - |
| Beban Luar Biasa | - | - |
| Jumlah | - | - |

E. PENJELASAN ATAS POS-POS LAPORAN ARUS KAS

E.1 ARUS KAS DARI AKTIVITAS OPERASI

Arus Kas Bersih dari Aktivitas Operasi sebesar Rp. 91.833.430.851

Arus Kas dari Aktivitas Operasi menjelaskan aktivitas penerimaan dan pengeluaran kas untuk kegiatan operasional selama periode yang berakhir 31 Desember 2020 dan 2019. Arus Kas Bersih dari Aktivitas Operasi masing-masing adalah sebesar Rp. 91.833.430.851 dan Rp. 183.161.114.743, dengan rincian sebagai berikut:

| Uraian | T.A.2020 | T.A.2019 |
|------------------------|-----------------------|------------------------|
| Arus Kas Masuk | 1.133.237.033.847 | 1.356.641.013.556 |
| Arus Kas Keluar | 1.041.403.602.996 | 1.173.479.898.813 |
| Arus Kas Bersih | 91.833.430.851 | 183.161.114.743 |

E.1.1 ARUS MASUK KAS DARI AKTIVITAS OPERASI

Arus Masuk Kas dari Aktivitas Operasi sebesar Rp. 1.133.237.033.847

Arus masuk kas dari aktivitas operasi adalah kas yang diterima dari jasa layanan yang telah diberikan dan kas yang diterima dari bantuan pemerintah pusat untuk kegiatan operasional. Arus masuk kas dari aktivitas operasi pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 1.133.237.033.847 dan Rp. 1.356.641.013.556. Adapun rincian arus masuk kas dari aktivitas operasi sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|--|--------------------------|--------------------------|
| Pendapatan dari Alokasi APBN | 205.420.261.790 | 225.465.872.993 |
| Pendapatan Jasa Pelayanan Rumah Sakit | 900.941.848.752 | 1.100.444.276.608 |
| Pendapatan dari Jasa Layanan kepada Entitas Lain | - | - |
| Pendapatan Hasi dari Kerjasama | 4.610.332.457 | 6.761.128.876 |
| Pendapatan Usaha Lainnya | 8.219.356.124 | 15.543.732.630 |
| Pendapatan PNBPN Umum | 13.553.584.117 | 8.029.189.562 |
| Pendapatan Hibah | 265.250.000 | - |
| Pendapatan dari Pengembalian Belanja BLU TAYL | 226.400.607 | 396.812.887 |
| Jumlah | 1.133.237.033.847 | 1.356.641.013.556 |

E.1.2 ARUS KELUAR KAS DARI AKTIVITAS OPERASI

Arus Keluar Kas dari Aktivitas Operasi sebesar Rp. 1.041.403.602.996

Arus keluar kas dari aktivitas operasi adalah kas yang dikeluarkan untuk kegiatan operasional Rumah Sakit. Arus keluar kas dari aktivitas operasi pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 1.041.403.602.996 dan Rp. 1.173.479.898.813. Adapun rincian arus keluar kas dari aktivitas operasi sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|---|--------------------------|--------------------------|
| Pembayaran Pegawai | 312.539.592.692 | 332.689.162.970 |
| Pembayaran Barang | 105.156.455.405 | 83.898.993.751 |
| Pembayaran Jasa | 320.350.612.111 | 362.577.343.346 |
| Pembayaran Barang Menghasilkan Persediaan | 237.912.539.060 | 341.259.276.093 |
| Pembayaran Pemeliharaan | 42.883.418.454 | 44.030.646.214 |
| Pembayaran Perjalanan Dinas | 201.137.137 | 995.286.877 |
| Pembayaran Barang dan Jasa Kekhususan BLU | 8.806.264.020 | - |
| Pembayaran Bantuan Sosial | - | - |
| Pembayaran Pengembalian Pendapatan BLU TAYL | - | - |
| Penyetoran PNBPN ke Kas Negara | 13.553.584.117 | 8.029.189.562 |
| Jumlah | 1.041.403.602.996 | 1.173.479.898.813 |

E.2 ARUS KAS DARI AKTIVITAS INVESTASI

Arus Kas Bersih dari Aktivitas Investasi sebesar Rp. -78.912.449.469

Arus Kas dari Aktivitas Investasi menjelaskan aktivitas penerimaan dan pengeluaran kas yang ditujukan untuk perolehan dan pelepasan aset tetap serta investasi lainnya yang tidak termasuk dalam setara kas selama periode yang berakhir 31 Desember 2020 dan 2019. Arus Kas Bersih dari Aktivitas Investasi masing-masing adalah sebesar Rp. -78.912.449.469 dan Rp. -116.217.024.075, dengan rincian sebagai berikut:

| Uraian | T.A.2020 | T.A.2019 |
|------------------------|-------------------------|--------------------------|
| Arus Kas Masuk | - | - |
| Arus Kas Keluar | 78.912.449.469 | 116.217.024.075 |
| Arus Kas Bersih | (78.912.449.469) | (116.217.024.075) |

Arus Masuk Kas dari Aktivitas Investasi sebesar Rp. 0

E.2.1 ARUS MASUK KAS DARI AKTIVITAS INVESTASI

Arus masuk kas dari aktivitas investasi adalah kas yang diterima dari pelepasan aset tetap serta investasi lainnya yang tidak termasuk dalam setara kas. Arus masuk kas dari aktivitas investasi pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 0 dan Rp. 0 . Adapun rincian arus masuk kas dari aktivitas investasi sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|---|----------|----------|
| Penjualan atas Tanah | - | - |
| Penjualan atas Peralatan dan Mesin | - | - |
| Penjualan atas Gedung dan Bangunan | - | - |
| Penjualan atas Jalan Irigasi dan Jaringan | - | - |
| Penjualan atas Peralatan dan Mesin | - | - |
| Jumlah | - | - |

E.2.2 ARUS KELUAR KAS DARI AKTIVITAS INVESTASI

Arus Keluar Kas dari Aktivitas Investasi sebesar Rp. 78.912.449.469

Arus keluar kas dari aktivitas investasi adalah kas yang dikeluarkan untuk perolehan aset tetap serta investasi lainnya yang tidak termasuk dalam setara kas. Arus keluar kas dari aktivitas investasi pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 78.912.449.469 dan Rp. 116.217.024.075 . Adapun rincian arus masuk kas dari aktivitas investasi sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|---|-----------------------|------------------------|
| Perolehan atas Tanah | - | - |
| Perolehan atas Peralatan dan Mesin | 60.273.426.155 | 76.010.242.010 |
| Perolehan atas Gedung dan Bangunan | - | - |
| Perolehan atas Jalan Irigasi dan Jaringan | - | - |
| Perolehan atas Aset Tetap Lainnya/ Aset Lainnya | 18.639.023.314 | 40.206.782.065 |
| Jumlah | 78.912.449.469 | 116.217.024.075 |

E.3 ARUS KAS DARI AKTIVITAS PENDANAAN

Arus Kas dari Aktivitas Pendanaan sebesar 0

Arus Kas Dari Aktivitas Pendanaan adalah aktivitas penerimaan dan pengeluaran kas terkait dengan pendanaan Rumah Sakit selama periode yang berakhir 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 0 dan Rp. 0 , dengan rincian sebagai berikut:

| Uraian | T.A.2020 | T.A.2019 |
|------------------------|----------|----------|
| Arus Kas Masuk | - | - |
| Arus Kas Keluar | - | - |
| Arus Kas Bersih | - | - |

E.3.1 ARUS MASUK KAS DARI AKTIVITAS PENDANAAN

Arus Masuk Kas dari Aktivitas Pendanaan sebesar 0

Arus masuk kas dari aktivitas pendanaan adalah kas yang diterima dari aktivitas penerimaan terkait dengan pendanaan Rumah Sakit. Arus masuk kas dari aktivitas pendanaan pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 0 dan Rp. 0 . Adapun rincian arus masuk kas dari aktivitas pendanaan adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|---|----------|----------|
| Penerimaan Pembiayaan Investasi yang Berasal dari APBN (BA BUN Investasi) | - | - |
| Penerimaan Pengembalian Setoran ke Kas Negara | - | - |
| Jumlah | - | - |

E.3.2 ARUS KELUAR KAS DARI AKTIVITAS PENDANAAN

Arus Keluar Kas dari Aktivitas Pendanaan sebesar 0

Arus Keluar kas dari aktivitas pendanaan adalah kas yang dikeluarkan dari aktivitas pengeluaran kas terkait dengan pendanaan Rumah Sakit. Arus keluar kas dari aktivitas pendanaan pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 0 dan Rp. 0 . Adapun rincian arus keluar kas dari aktivitas pendanaan adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|--------------------------|----------|----------|
| Penyetoran ke Kas Negara | - | - |
| Jumlah | - | - |

Arus Kas Bersih dari Aktivitas Transitoris sebesar 424.328.148

E.4 ARUS KAS DARI AKTIVITAS TRANSITORIS

Arus Kas Dari Aktivitas Transitoris adalah aktivitas penerimaan dan pengeluaran kas yang tidak termasuk dalam aktivitas operasi, investasi dan pendanaan. Arus kas bersih dari Aktivitas Transitoris yang berakhir 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 424.328.148 dan Rp. 584.011.888, dengan rincian sebagai berikut:

| Uraian | T.A.2020 | T.A.2019 |
|------------------------|--------------------|--------------------|
| Arus Kas Masuk | 2.406.389.841 | 2.142.765.059 |
| Arus Kas Keluar | 1.982.061.693 | 1.558.753.171 |
| Arus Kas Bersih | 424.328.148 | 584.011.888 |

Arus Masuk Kas dari Aktivitas Transitoris sebesar 2.406.389.841

E.4.1 ARUS MASUK KAS DARI AKTIVITAS TRANSITORIS

Arus Masuk Kas dari Aktivitas Transitoris adalah penerimaan kas yang tidak termasuk dalam aktivitas operasi, investasi dan pendanaan seperti penerimaan dari uang muka pasien. Arus masuk kas dari aktivitas Transitoris pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 2.406.389.841 dan Rp. 2.142.765.059. Adapun rincian arus masuk kas dari aktivitas transitoris adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|-------------------------------------|----------------------|----------------------|
| Penerimaan Perhitungan Pihak Ketiga | 2.406.389.841 | 2.142.765.059 |
| Jumlah | 2.406.389.841 | 2.142.765.059 |

Arus Keluar Kas dari Aktivitas Transitoris sebesar 1.982.061.693

E.4.2 ARUS KELUAR KAS DARI AKTIVITAS TRANSITORIS

Arus Keluar Kas dari Aktivitas Transitoris adalah pengeluaran kas yang tidak termasuk dalam aktivitas operasi, investasi dan pendanaan seperti pengeluaran atas uang muka pasien. Arus keluar kas dari aktivitas Transitoris pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 1.982.061.693 dan Rp. 1.558.753.171. Adapun rincian arus keluar kas dari aktivitas transitoris adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|--------------------------------------|----------------------|----------------------|
| Pengeluaran Perhitungan Pihak Ketiga | 1.982.061.693 | 1.558.753.171 |
| Jumlah | 1.982.061.693 | 1.558.753.171 |

F. PENJELASAN ATAS POS-POS LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH

F.1 SALDO ANGGARAN LEBIH AWAL

Saldo Anggaran Lebih Awal sebesar Rp. 110.225.749.903

Saldo Anggaran Lebih adalah gunggung saldo yang berasal dari Akumulasi SiLPA/SiKPA tahun-tahun anggaran sebelumnya dan tahun berjalan serta penyesuaian lain yang diperkenankan. Saldo Anggaran Lebih awal per 1 Januari 2020 adalah sebesar Rp. 110.225.749.903 yang merupakan Saldo Anggaran Lebih Fisik per 31 Desember 2019. Saldo Anggaran Lebih Awal meliputi Kas dan Bank di BLU.

F.2 PENGGUNAAN SAL SEBAGAI PENERIMAAN PEMBIAYAAN TAHUN BERJALAN

Penggunaan SAL sebagai Penerimaan Pembiayaan sebesar Rp. 0

Sepanjang periode sampai dengan 31 Desember 2020, tidak terdapat Penggunaan SAL sebagai penerimaan pembiayaan.

F.3 SISA LEBIH/KURANG PEMBIAYAAN ANGGARAN (SIKPA/SILPA)

SiLPA/SiKPA sebesar Rp. -178.945.696.291

SiLPA/SiKPA adalah selisih lebih/kurang antara realisasi pendapatan-LRA dan belanja selama satu periode pelaporan. SiKPA pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. -178.945.696.291 dan Rp. -150.492.592.763.

F.4 PENYESUAIAN TRANSAKSI BLU DENGAN BUN

Penyesuaian Transaksi BLU dengan BUN sebesar Rp. 191.866.677.673

Penyesuaian Transaksi BLU dengan BUN pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 191.866.677.673 dan Rp. 217.436.683.431. Adapun rincian penyesuaian transaksi BLU dengan BUN adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|--------------------------------------|------------------------|------------------------|
| Pendapatan Alokasi APBN | 205.420.261.790 | 225.465.872.993 |
| Penyetoran PNPB ke Kas Negara | (13.553.584.117) | (8.029.189.562) |
| Penyetoran Surplus BLU ke Kas Negara | - | - |
| Jumlah | 191.866.677.673 | 217.436.683.431 |

F.5 PENYESUAIAN PEMBUKUAN

Penyesuaian Pembukuan sebesar Rp. 0

Penyesuaian Pembukuan pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 0 dan Rp. 0. Adapun rincian penyesuaian pembukuan adalah sebagai berikut :

| Uraian | T.A.2020 | T.A.2019 |
|--|----------|----------|
| Koreksi Kesalahan Pembukuan Tahun Sebelumnya | - | - |
| Jumlah | - | - |

F.6 SALDO ANGGARAN LEBIH AKHIR

Saldo Anggaran Lebih Akhir sebesar Rp. 123.146.731.285

Saldo Anggaran Lebih Akhir pada periode sampai dengan 31 Desember 2020 dan 2019 masing-masing adalah sebesar Rp. 123.146.731.285 dan Rp. 110.225.749.903. Saldo Anggaran Lebih Akhir meliputi Kas dan Bank di BLU.

G. PENJELASAN ATAS POS-POS LAPORAN PERUBAHAN EKUITAS

*Ekuitas Awal Rp.
583.408.465.320,00*

G.1 Ekuitas Awal

Nilai Ekuitas Awal pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.583.408.465.320,00 dan Rp.635.733.462.572,00

*Defisit LO Rp.-
166.700.603.197,00*

G.2 Surplus (Defisit) LO

Jumlah Surplus (Defisit) LO untuk periode yang berakhir pada tanggal 31 Desember 2020 dan 2019 adalah sebesar Rp.-166.700.603.197,00 dan Rp.-36.293.261.088,00. Surplus/Defisit LO merupakan selisih kurang antara surplus/defisit kegiatan non operasional, dan pos luar biasa.

*Dampak Kumulatif
Perubahan Kebijakan
Akuntansi/Kesalahan
Mendasar Rp.0,00*

G.3. DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN/KESALAHAN MENDASAR

Dampak Kumulatif Perubahan Kebijakan Akuntansi/Kesalahan Mendasar untuk tahun 2020 dan 2019 adalah masing-masing sebesar Rp.0 dan Rp.0.

*Penyesuaian Nilai Aset
Rp.0,00*

G.4.1 Penyesuaian Nilai Aset

Penyesuaian Nilai Aset tahun 2020 dan 2019 adalah masing-masing sebesar Rp.0 dan Rp.0. Penyesuaian Nilai Aset merupakan hasil penyesuaian nilai persediaan akibat penerapan kebijakan harga perolehan terakhir.

*Koreksi Nilai Persediaan
Rp. 1.410.429,00*

G.4.2 Koreksi Nilai Persediaan

Koreksi Nilai Persediaan mencerminkan koreksi atas nilai persediaan yang diakibatkan karena kesalahan dalam pencatatan persediaan yang terjadi pada periode sebelumnya. Koreksi untuk tahun 2020 dan 2019 adalah masing-masing sebesar Rp.1.410.429,00 dan Rp.0,00. Rincian Koreksi Nilai Persediaan untuk tahun 2020 adalah sebagai berikut:

Rincian Koreksi Nilai Persediaan

| Jenis Persediaan | Koreksi |
|--------------------------|-----------|
| Koreksi Nilai Persediaan | 1.410.429 |
| Jumlah | - |

*Selisih Revaluasi Aset
Tetap Rp.0,00*

G.4.3 Selisih Revaluasi Aset Tetap

Selisih Revaluasi Aset Tetap untuk periode yang berakhir pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.0,00 dan Rp.0,00.

mencerminkan koreksi atas kesalahan pencatatan kuantitas aset pada laporan keuangan Rincian untuk tahun 2020 adalah sebagai berikut:

Rincian Selisih Revaluasi Aset Tetap Tahun 2020

| Jenis Aset | Nilai Koreksi |
|----------------------|---------------|
| Revaluasi Aset Tetap | - |
| Jumlah | - |

*Koreksi Aset Tetap Non
Revaluasi Rp.
83.055.738*

G.4.4 Koreksi Aset Tetap Non Revaluasi

Koreksi Aset Tetap Non Revaluasi untuk periode yang berakhir pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.83.055.738 dan Rp.7.776.105.690. Koreksi ini .

Rincian Koreksi Aset Tetap Non Revaluasi Tahun 2020

| Jenis Aset Tetap | Nilai Koreksi |
|--|-------------------|
| Koreksi Nilai Aset Tetap Non Revaluasi | 83.055.738,00 |
| Koreksi Nilai Aset Lainnya Non Revaluasi | - |
| Jumlah | 83.055.738 |

Koreksi Lain-Lain Rp. 0

G.4.5 Koreksi Lain-Lain

Koreksi Lain-Lain untuk periode yang berakhir pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.0 dan Rp.-1.775.836.204. Koreksi Lain-lain merupakan koreksi selain yang terkait Barang Milik Negara, antara lain koreksi atas pendapatan, koreksi atas beban, koreksi atas hibah, piutang dan utang. Koreksi Lain-Lain terdiri dari :

Rincian Koreksi Lain-Lain Tahun 2020

| Jenis Koreksi | Nilai Koreksi |
|-----------------|---------------|
| Koreksi Lainnya | - |
| | - |
| Jumlah | - |

Transaksi Antar Entitas
Rp. 158.083.893.714

G.5 Transaksi Antar Entitas

Nilai Transaksi Antar Entitas untuk periode yang berakhir pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.158.083.893.714 dan Rp.-22.032.005.650. Transaksi Antar Entitas adalah transaksi yang melibatkan dua atau lebih entitas yang berbeda baik internal Kementerian /Lembaga (KL), antar KL, antar BUN maupun KL dengan BUN. terdiri dari :

Rincian Transaksi Antar Entitas Tahun 2020

| Transaksi Antar Entitas | Nilai |
|--|------------------------|
| Transfer Masuk | 211.303.567.094 |
| Transfer Keluar | (53.219.673.380) |
| Pengesahan Hibah Langsung | - |
| Pengesahan Pengembalian Hibah Langsung | - |
| Jumlah | 158.083.893.714 |

Rincian Transaksi Antar Entitas terdiri dari :

G.5.1 Transfer Masuk/Transfer Keluar

Transfer Masuk/Transfer Keluar merupakan perpindahan aset/kewajiban dari satu entitas ke entitas lain pada internal KL, antar KL dengan BA-BUN.

Transfer Masuk sampai dengan 31 Desember 2020 sebesar Rp. 211.303.567.094 terdiri dari :

Rincian Transfer Masuk Tahun 2020

| Jenis | Entitas Asal | Nilai |
|-------------------------------|------------------|------------------------|
| Akumulasi Penyusutan Jaringan | BARANAHAN KEMHAN | (6.201.250) |
| Barang Konsumsi | BARANAHAN KEMHAN | 21.163.000.000 |
| Peralatan dan Mesin | BARANAHAN KEMHAN | 270.187.686.726 |
| Persediaan Lainnya | BARANAHAN KEMHAN | 55.610.937.180 |
| Jaringan | BARANAHAN KEMHAN | 248.050.000 |
| Akumulasi Penyusutan | BARANAHAN KEMHAN | (150.390.239.793) |
| Amunisi | PALDAM JAYA | 99.020.636 |
| Peralatan dan Mesin | DITZIAD | 9.127.951.000 |
| Jumlah | | 211.303.567.094 |

Sedangkan Transfer Keluar sampai dengan 31 Desember 2020 sebesar Rp. 53.219.673.380 yang terdiri dari :

Rincian Transfer Keluar Tahun 2020

| Jenis | Entitas Tujuan | Nilai |
|----------------------|----------------|-----------------------|
| Aset Tetap Renovasi | ZIDAM JAYA | 51.259.242.108 |
| Peralatan dan Mesin | KESDAM III/SLW | 149.871.000 |
| Akumulasi Penyusutan | KESDAM V/BRW | (77.812.214) |
| Akumulasi Penyusutan | KESDAM IV/DIP | (163.200.000) |
| Peralatan dan Mesin | MAKODIKLAT | 170.000.000 |
| Peralatan dan Mesin | KESDAM V/BRW | 544.685.500 |
| Jalan dan Jembatan | ZIDAM JAYA | - |
| Akumulasi Penyusutan | PALDAM JAYA | (147.480.000) |
| Peralatan dan Mesin | PALDAM JAYA | 147.480.000 |
| Gedung dan Bangunan | ZIDAM JAYA | - |
| Peralatan dan Mesin | KESDAM IV/DIP | 1.632.000.000 |
| Akumulasi Penyusutan | MAKODIKLAT | (170.000.000) |
| Akumulasi Penyusutan | KESDAM III/SLW | (149.871.000) |
| Amunisi | PALDAM JAYA | 24.757.986 |
| Jumlah | | 53.219.673.380 |

G.5.2 Pengesahan Hibah Langsung

Pengesahan Hibah Langsung merupakan transaksi atas pencatatan hibah langsung KL dalam bentuk kas, barang maupun jasa sedangkan pencatatan pendapatan hibah dilakukan BA-BUN. Pengesahan Hibah Langsung sampai dengan 31 Desember 2020 adalah sebesar 0 dari total Rp. 0 yang akan diterima sepanjang tahun 2020

Pengesahan Pengembalian Hibah Langsung merupakan transaksi atas pencatatan pengembalian hibah langsung entitas. Pengembalian Pengesahan Hibah Langsung sampai dengan 31 Desember 2020 adalah sebesar 0 dari total Rp. 0.

Rincian Pengesahan Hibah Langsung untuk Tahun 2020 adalah sebagai berikut :

| Pemberi Hibah | Bentuk Hibah | Nilai |
|--|--------------|----------|
| | | - |
| Total Pengesahan | | - |
| Pengesahan Pengembalian Hibah Langsung | - | - |
| Jumlah | | - |

Rincian Penerimaan Hibah Langsung Tahun 2020 Nihil

*Ekuitas Akhir Rp.
574.772.598.921*

G.6 Ekuitas Akhir

Nilai Ekuitas Akhir pada tanggal 31 Desember 2020 dan 2019 adalah masing-masing sebesar Rp.574.772.598.921,00 dan Rp.583.408.465.320,00.

H. PENGUNGKAPAN PENTING LAINNYA

H.1 KEJADIAN-KEJADIAN SETELAH TANGGAL NERACA

NIHIL

H.2 PENGUNGKAPAN LAIN-LAIN

Belanja Covid-19 TA 2020

Realisasi belanja Barang dan Jasa Covid-19 per tanggal 31 Desember 2020 adalah Rp. 47.676.620.174. Belanja Barang dan Jasa Covid merupakan pembelian barang dan jasa yang habis pakai untuk Penanganan Pandemi Covid-19.

| JRAIAN | REALISASI TA. 2020 |
|---|---------------------------|
| Belanja Barang BLU - Penanganan Pandemi COVID-19 | 3.944.173.651 |
| Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 20.745.956.412 |
| Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 22.986.490.111 |
| Belanja Pemeliharaan BLU - Penanganan Pandemi COVID-19 | - |
| Belanja Perjalanan BLU - Penanganan Pandemi COVID-19 | - |
| Jumlah | 47.676.620.174 |

Realisasi belanja Modal Covid-19 per tanggal 31 Desember 2020 adalah Rp. 10.018.647.693 Belanja Modal Covid merupakan pengeluaran anggaran untuk perolehan aset tetap dan aset lainnya yang memberikan manfaat lebih dari satu periode akuntansi untuk Penanganan Pandemi Covid-19.

| JRAIAN | REALISASI TA. 2020 |
|--|---------------------------|
| Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | |
| - Pengadaan Alkes | 7.984.127.758 |
| Belanja Modal Lainnya - Penanganan Pandemi COVID-19 | |
| - Belanja Modal Lainnya BLU | 338.798.014 |
| Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | |
| - Pengadaan Alsintor | 441.296.467 |
| Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | |
| - Pengadaan Alsatri | 1.254.425.454 |
| Jumlah | 10.018.647.693 |

LAMPIRAN UTAMA

SAIBA

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 18-02-2021
Halaman : 1

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 0 | 111826 | Kas Lainnya di BLU | 1,494,363,090 | |
| 0 | 111911 | Kas dan Bank - BLU | 118,513,119,847 | |
| 0 | 111929 | Setara kas Lainnya - BLU | 4,000,000,000 | |
| 0 | 115711 | Piutang BLU Pelayanan Kesehatan | 43,648,088,554 | |
| 0 | 116611 | Penyisihan Piutang Tidak Tertagih - Piutang BLU Pelayanan Kesehatan | | 1,941,291,318 |
| 0 | 117111 | Barang Konsumsi | 6,791,865,764 | |
| 0 | 117112 | Amunisi | 1,995,000 | |
| 0 | 117113 | Bahan untuk Pemeliharaan | 104,835,092 | |
| 0 | 117114 | Suku Cadang | 245,226,567 | |
| 0 | 117131 | Bahan Baku | 71,177,120 | |
| 0 | 117199 | Persediaan Lainnya | 32,068,617,492 | |
| 0 | 132111 | Peralatan dan Mesin | 1,389,950,341,810 | |
| 0 | 134113 | Jaringan | 379,779,350 | |
| 0 | 135111 | Aset Tetap Renovasi | 9,127,806,136 | |
| 0 | 135121 | Aset Tetap Lainnya | 53,647,892,518 | |
| 0 | 137111 | Akumulasi Penyusutan Peralatan dan Mesin | | 1,089,736,633,966 |
| 0 | 137313 | Akumulasi Penyusutan Jaringan | | 23,456,686 |
| 0 | 137411 | Akumulasi Penyusutan Aset Tetap Lainnya | | 448,649,002 |
| 0 | 162151 | Software | 3,225,821,800 | |
| 0 | 162161 | Lisensi | 84,795,000 | |
| 0 | 162191 | Aset Tak Berwujud Lainnya | 4,954,840,150 | |
| 0 | 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | 70,195,924,953 | |
| 0 | 169122 | Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan | | 70,100,191,463 |
| 0 | 169315 | Akumulasi Amortisasi Software | | 1,656,846,536 |
| 0 | 169316 | Akumulasi Amortisasi Lisensi | | 29,678,250 |
| 0 | 212112 | Belanja Barang yang Masih Harus Dibayar | | 57,555,208,980 |
| 0 | 212113 | Belanja Modal yang Masih Harus Dibayar | | 6,528,209,690 |
| 0 | 212121 | Utang kepada Pihak Ketiga BLU | | 69,102,214,894 |
| 0 | 212193 | Dana Pihak Ketiga Lainnya - BLU | | 1,494,363,090 |
| 0 | 219214 | Pendapatan Diterima di Muka BLU | | 4,245,656,278 |
| 0 | 313111 | Ditagihkan ke Entitas Lain | | 205,420,261,790 |
| 0 | 313121 | Diterima dari Entitas Lain | 13,553,584,117 | |
| 0 | 313211 | Transfer Keluar | 53,212,975,234 | |
| 0 | 313221 | Transfer Masuk | | 35,161,821,108 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 18-02-2021
Halaman : 2

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|----------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 0 | 391111 | Ekuitas | | 583,408,465,320 |
| 0 | 391113 | Koreksi Nilai Persediaan | | 1,410,429 |
| 0 | 391116 | Koreksi Nilai Aset Tetap Non Revaluasi | | 83,055,738 |
| 3 | 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | | 739,461,531,223 |
| 3 | 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Uang | | 265,250,000 |
| 3 | 424242 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Barang / Jasa | | 61,851,984,222 |
| 3 | 424311 | Pendapatan Hasil Kerjasama Perorangan | | 374,249,325 |
| 3 | 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | | 4,236,083,132 |
| 3 | 424911 | Pendapatan Jasa Layanan Perbankan BLU | | 3,300,470,339 |
| 3 | 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | | 41,035,000 |
| 3 | 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | | 226,400,607 |
| 3 | 424919 | Pendapatan Lain-lain BLU | | 4,673,709,785 |
| 3 | 424919 | Pengembalian Pendapatan Lain-lain BLU | 1,474,500 | |
| 3 | 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | | 724,215,354 |
| 3 | 424921 | Pengembalian Pendapatan BLU Lainnya dari Sewa Tanah | 673,215,354 | |
| 3 | 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | | 982,947,500 |
| 3 | 424923 | Pengembalian Pendapatan BLU Lainnya dari Sewa Ruangan | 828,332,000 | |
| 3 | 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | | 10,461,924,176 |
| 3 | 425132 | Pendapatan Sewa Peralatan dan Mesin | | 16,200,000 |
| 3 | 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | | 42,219,750 |
| 3 | 425911 | Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | | 1,082,836 |
| 3 | 491511 | Pendapatan Penyesuaian Nilai Persediaan | | 26,521,365,638 |
| 3 | 511161 | Beban Gaji Pokok PNS TNI/Polri | 71,449,199,860 | |
| 3 | 511161 | Pengembalian Beban Gaji Pokok PNS TNI/Polri | | 22,889,800 |
| 3 | 511169 | Beban Pembulatan Gaji PNS TNI/Polri | 1,010,513 | |
| 3 | 511169 | Pengembalian Beban Pembulatan Gaji PNS TNI/Polri | | 123 |
| 3 | 511171 | Beban Tunj. Suami/Istri PNS TNI/Polri | 4,617,201,364 | |
| 3 | 511172 | Beban Tunj. Anak PNS TNI/Polri | 1,342,035,914 | |
| 3 | 511173 | Beban Tunj. Struktural PNS TNI/Polri | 781,460,000 | |
| 3 | 511175 | Beban Tunj. PPh PNS TNI/Polri | 206,028,680 | |
| 3 | 511176 | Beban Tunj. Beras PNS TNI/Polri | 3,362,315,760 | |
| 3 | 511179 | Beban Uang Makan PNS TNI/Polri | 12,309,216,000 | |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 18-02-2021
Halaman : 3

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|-----------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 3 | 511179 | Pengembalian Beban Uang Makan PNS TNI/Polri | | 1,190,000 |
| 3 | 511191 | Beban Tunjangan Medis PNS TNI/POLRI | 4,749,800,000 | |
| 3 | 511193 | Beban Tunjangan Umum PNS TNI/Polri | 1,651,910,000 | |
| 3 | 511211 | Beban Gaji Pokok TNI/POLRI | 16,691,012,700 | |
| 3 | 511211 | Pengembalian Beban Gaji Pokok TNI/POLRI | | 8,678,000 |
| 3 | 511219 | Beban Pembulatan Gaji TNI/POLRI | 190,678 | |
| 3 | 511219 | Pengembalian Beban Pembulatan Gaji TNI/POLRI | | 33 |
| 3 | 511221 | Beban Tunj. Suami/Istri TNI/POLRI | 1,365,065,250 | |
| 3 | 511222 | Beban Tunj. Anak TNI/POLRI | 435,622,896 | |
| 3 | 511223 | Beban Tunj. Struktural TNI/POLRI | 2,489,305,000 | |
| 3 | 511225 | Beban Tunj. PPh TNI/POLRI | 205,042,920 | |
| 3 | 511226 | Beban Tunj. Beras TNI/POLRI | 1,003,494,972 | |
| 3 | 511228 | Beban Tunj. Lauk Pauk TNI/POLRI | 6,470,920,000 | |
| 3 | 511232 | Beban Tunj. Kowan/Polwan TNI/POLRI | 37,550,000 | |
| 3 | 511241 | Beban Tunjangan Medis TNI/POLRI | 1,447,140,000 | |
| 3 | 511241 | Pengembalian Beban Tunjangan Medis TNI/POLRI | | 30,600,100 |
| 3 | 511244 | Beban Tunjangan Umum TNI/Polri | 66,075,000 | |
| 3 | 512411 | Beban Pegawai (Tunjangan Khusus/ Kegiatan) | 69,239,073,489 | |
| 3 | 512411 | Pengembalian Beban Pegawai (Tunjangan Khusus/ Kegiatan) | | 3,781,000 |
| 3 | 521111 | Beban Keperluan Perkantoran | 76,949,000 | |
| 3 | 521112 | Beban Pengadaan Bahan Makanan | 118,536,000 | |
| 3 | 521114 | Beban Pengiriman Surat Dinas Pos Pusat | 13,000,000 | |
| 3 | 521115 | Beban Honor Operasional Satuan Kerja | 65,140,000 | |
| 3 | 521119 | Beban Barang Operasional Lainnya | 5,061,124,850 | |
| 3 | 521211 | Beban Bahan | 92,580,000 | |
| 3 | 521219 | Beban Barang Non Operasional Lainnya | 112,800,000 | |
| 3 | 523111 | Beban Pemeliharaan Gedung dan Bangunan | 25,000,000 | |
| 3 | 524111 | Beban Perjalanan Biasa | 1,600,000 | |
| 3 | 525111 | Beban Gaji dan Tunjangan | 115,174,599,679 | |
| 3 | 525112 | Beban Barang | 103,035,184,999 | |
| 3 | 525113 | Beban Jasa | 255,774,585,888 | |
| 3 | 525114 | Beban Pemeliharaan | 44,229,376,485 | |
| 3 | 525115 | Beban Perjalanan | 222,403,923 | |
| 3 | 525119 | Beban Penyediaan Barang dan Jasa BLU Lainnya | 11,058,961,274 | |
| 3 | 525152 | Beban Barang BLU - Penanganan Pandemi COVID-19 | 9,410,895,720 | |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 18-02-2021
Halaman : 4

KEMENTERIAN NEGARA/ LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|--|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 3 | 525154 | Beban Jasa BLU - Penanganan Pandemi COVID-19 | 23,814,520,620 | |
| 3 | 525155 | Beban Pemeliharaan BLU - Penanganan Pandemi COVID-19 | 5,985,000 | |
| 3 | 591111 | Beban Penyusutan Peralatan dan Mesin | 115,885,929,315 | |
| 3 | 591313 | Beban Penyusutan Jaringan | 9,698,147 | |
| 3 | 591411 | Beban Penyusutan Aset Tetap Lainnya | 42,645,350 | |
| 3 | 592115 | Beban Amortisasi Software | 960,922,340 | |
| 3 | 592116 | Beban Amortisasi Lisensi | 8,479,500 | |
| 3 | 592222 | Beban Penyusutan Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasional Pemerintah | 45,813,636 | |
| 3 | 593111 | Beban Persediaan konsumsi | 10,974,138,851 | |
| 3 | 593112 | Beban Persediaan amunisi | 52,514,040 | |
| 3 | 593113 | Beban Persediaan bahan untuk pemeliharaan | 2,117,266,823 | |
| 3 | 593114 | Beban Persediaan suku cadang | 205,057,577 | |
| 3 | 593131 | Beban Persediaan bahan baku | 52,857,985 | |
| 3 | 593149 | Beban Persediaan Lainnya | 289,633,390,348 | |
| 3 | 593311 | Beban Penyesuaian Nilai Persediaan | 4,340,049,201 | |
| 3 | 594611 | Beban Penyisihan Piutang BLU Pelayanan Kesehatan | | 19,647,446,667 |
| 3 | 595112 | Beban Aset Ekstrakomtabel Peralatan dan Mesin | 336,093,236 | |
| 3 | 596121 | Beban Persediaan Rusak/Usang | 177,826,917 | |
| | | J U M L A H | 2,999,832,669,148 | 2,999,832,669,148 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 17-02-21
Halaman : 1

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 0 | 115612 | Piutang dari KPPN | 3,465,064,210 | |
| 0 | 115631 | Piutang dari Kas BLU | 213,358,560,442 | |
| 0 | 219711 | Utang Kepada KUN | | 1,101,147,182,883 |
| 0 | 219721 | Utang Kepada kas BLU | 914,263,187,940 | |
| 2 | 425313 | Estimasi Pendapatan Layanan Fasilitas Kesehatan Yang Dialokasikan | 1,114,700,767,000 | |
| 2 | 511161 | Allotment Belanja Gaji Pokok PNS TNI/Polri | | 72,204,939,000 |
| 2 | 511169 | Allotment Belanja Pembulatan Gaji PNS TNI/Polri | | 1,042,000 |
| 2 | 511171 | Allotment Belanja Tunj. Suami/Istri PNS TNI/Polri | | 4,654,140,000 |
| 2 | 511172 | Allotment Belanja Tunj. Anak PNS TNI/Polri | | 1,359,237,000 |
| 2 | 511173 | Allotment Belanja Tunj. Struktural PNS TNI/Polri | | 800,291,000 |
| 2 | 511175 | Allotment Belanja Tunj. PPh PNS TNI/Polri | | 222,496,000 |
| 2 | 511176 | Allotment Belanja Tunj. Beras PNS TNI/Polri | | 3,397,471,000 |
| 2 | 511179 | Allotment Belanja Uang Makan PNS TNI/Polri | | 12,682,353,000 |
| 2 | 511191 | Allotment Belanja Tunjangan Medis PNS TNI/POLRI | | 4,825,597,000 |
| 2 | 511193 | Allotment Belanja Tunjangan Umum PNS TNI/Polri | | 1,662,452,000 |
| 2 | 511211 | Allotment Belanja Gaji Pokok TNI/POLRI | | 16,848,178,000 |
| 2 | 511219 | Allotment Belanja Pembulatan Gaji TNI/POLRI | | 194,000 |
| 2 | 511221 | Allotment Belanja Tunj. Suami/Istri TNI/POLRI | | 1,383,291,000 |
| 2 | 511222 | Allotment Belanja Tunj. Anak TNI/POLRI | | 442,668,000 |
| 2 | 511223 | Allotment Belanja Tunj. Struktural TNI/POLRI | | 2,514,243,000 |
| 2 | 511225 | Allotment Belanja Tunj. PPh TNI/POLRI | | 216,718,000 |
| 2 | 511226 | Allotment Belanja Tunj. Beras TNI/POLRI | | 1,004,366,000 |
| 2 | 511228 | Allotment Belanja Tunj. Lauk Pauk TNI/POLRI | | 6,471,381,000 |
| 2 | 511232 | Allotment Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | | 37,763,000 |
| 2 | 511241 | Allotment Belanja Tunjangan Medis TNI/POLRI | | 1,568,335,000 |
| 2 | 511244 | Allotment Belanja Tunjangan Umum TNI/Polri | | 66,249,000 |
| 2 | 512411 | Allotment Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | | 69,377,282,000 |
| 2 | 521111 | Allotment Belanja Keperluan Perkantoran | | 76,949,000 |
| 2 | 521112 | Allotment Belanja Pengadaan Bahan Makanan | | 118,536,000 |
| 2 | 521114 | Allotment Belanja Pengiriman Surat Dinas Pos Pusat | | 13,000,000 |
| 2 | 521115 | Allotment Belanja Honor Operasional Satuan Kerja | | 94,620,000 |
| 2 | 521119 | Allotment Belanja Barang Operasional Lainnya | | 6,609,555,000 |
| 2 | 521211 | Allotment Belanja Bahan | | 92,580,000 |
| 2 | 521219 | Allotment Belanja Barang Non Operasional Lainnya | | 112,800,000 |
| 2 | 523111 | Allotment Belanja Pemeliharaan Gedung dan Bangunan | | 25,000,000 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 17-02-21
Halaman : 2

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 2 | 524111 | Allotment Belanja Perjalanan Biasa | | 1,600,000 |
| 2 | 525111 | Allotment Belanja Gaji dan Tunjangan | | 117,119,692,000 |
| 2 | 525112 | Allotment Belanja Barang | | 110,804,524,000 |
| 2 | 525113 | Allotment Belanja Jasa | | 352,268,061,000 |
| 2 | 525114 | Allotment Belanja Pemeliharaan | | 60,097,000,000 |
| 2 | 525115 | Allotment Belanja Perjalanan | | 967,650,000 |
| 2 | 525119 | Allotment Belanja Penyediaan Barang dan Jasa BLU Lainnya | | 26,100,000,000 |
| 2 | 525121 | Allotment Belanja Barang Persediaan Barang Konsumsi - BLU | | 14,285,490,000 |
| 2 | 525124 | Allotment Belanja Barang Persediaan Pita Cukai, Materai dan Leges - BLU | | 291,250,000 |
| 2 | 525129 | Allotment Belanja Barang Persediaan Lainnya - BLU | | 253,583,635,000 |
| 2 | 525152 | Allotment Belanja Barang BLU - Penanganan Pandemi COVID-19 | | 7,894,103,000 |
| 2 | 525153 | Allotment Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | | 25,577,340,000 |
| 2 | 525154 | Allotment Belanja Jasa BLU - Penanganan Pandemi COVID-19 | | 23,712,022,000 |
| 2 | 537112 | Allotment Belanja Modal Peralatan dan Mesin - BLU | | 69,000,000,000 |
| 2 | 537115 | Allotment Belanja Modal Lainnya - BLU | | 34,242,260,000 |
| 2 | 537122 | Allotment Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | | 14,407,740,000 |
| 2 | 537125 | Allotment Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | | 4,350,000,000 |
| 3 | 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | | 900,941,848,752 |
| 3 | 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Uang | | 265,250,000 |
| 3 | 424311 | Pendapatan Hasil Kerjasama Perorangan | | 374,249,325 |
| 3 | 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | | 4,236,083,132 |
| 3 | 424911 | Pendapatan Jasa Layanan Perbankan BLU | | 3,300,470,339 |
| 3 | 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | | 41,035,000 |
| 3 | 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | | 226,400,607 |
| 3 | 424919 | Pendapatan Lain-lain BLU | | 4,673,709,785 |
| 3 | 424919 | Pengembalian Pendapatan Lain-lain BLU | 1,474,500 | |
| 3 | 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | | 724,215,354 |
| 3 | 424921 | Pengembalian Pendapatan BLU Lainnya dari Sewa Tanah | 673,215,354 | |
| 3 | 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | | 982,947,500 |
| 3 | 424923 | Pengembalian Pendapatan BLU Lainnya dari Sewa Ruangan | 828,332,000 | |
| 3 | 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | | 13,494,081,531 |
| 3 | 425132 | Pendapatan Sewa Peralatan dan Mesin | | 16,200,000 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 17-02-21
Halaman : 3

KEMENTERIAN NEGARA/ LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|----------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 3 | 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | | 42,219,750 |
| 3 | 425911 | Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | | 1,082,836 |
| 3 | 511161 | Belanja Gaji Pokok PNS TNI/Polri | 71,449,199,860 | |
| 3 | 511161 | Pengembalian Belanja Gaji Pokok PNS TNI/Polri | | 22,889,800 |
| 3 | 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,010,513 | |
| 3 | 511169 | Pengembalian Belanja Pembulatan Gaji PNS TNI/Polri | | 123 |
| 3 | 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 4,617,201,364 | |
| 3 | 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,342,035,914 | |
| 3 | 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 781,460,000 | |
| 3 | 511175 | Belanja Tunj. PPh PNS TNI/Polri | 206,028,680 | |
| 3 | 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,362,315,760 | |
| 3 | 511179 | Belanja Uang Makan PNS TNI/Polri | 12,309,216,000 | |
| 3 | 511179 | Pengembalian Belanja Uang Makan PNS TNI/Polri | | 1,190,000 |
| 3 | 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 4,749,800,000 | |
| 3 | 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,651,910,000 | |
| 3 | 511211 | Belanja Gaji Pokok TNI/POLRI | 16,691,012,700 | |
| 3 | 511211 | Pengembalian Belanja Gaji Pokok TNI/POLRI | | 8,678,000 |
| 3 | 511219 | Belanja Pembulatan Gaji TNI/POLRI | 190,678 | |
| 3 | 511219 | Pengembalian Belanja Pembulatan Gaji TNI/POLRI | | 33 |
| 3 | 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,365,065,250 | |
| 3 | 511222 | Belanja Tunj. Anak TNI/POLRI | 435,622,896 | |
| 3 | 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,489,305,000 | |
| 3 | 511225 | Belanja Tunj. PPh TNI/POLRI | 205,042,920 | |
| 3 | 511226 | Belanja Tunj. Beras TNI/POLRI | 1,003,494,972 | |
| 3 | 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,470,920,000 | |
| 3 | 511232 | Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | 37,550,000 | |
| 3 | 511241 | Belanja Tunjangan Medis TNI/POLRI | 1,447,140,000 | |
| 3 | 511241 | Pengembalian Belanja Tunjangan Medis TNI/POLRI | | 30,600,100 |
| 3 | 511244 | Belanja Tunjangan Umum TNI/Polri | 66,075,000 | |
| 3 | 512411 | Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 69,239,073,489 | |
| 3 | 512411 | Pengembalian Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | | 3,781,000 |
| 3 | 521111 | Belanja Keperluan Perkantoran | 76,949,000 | |
| 3 | 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | |
| 3 | 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | |
| 3 | 521115 | Belanja Honor Operasional Satuan Kerja | 65,140,000 | |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 31 DESEMBER 2020
(DALAM RUPIAH)**

Kode Laporan: NPSAIKT
Tanggal : 17-02-21
Halaman : 4

KEMENTERIAN NEGARA/ LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**

| KODE TRANS | KODE PERKIRAAN | NAMA PERKIRAAN | DEBET | KREDIT |
|------------|----------------|---|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 3 | 521119 | Belanja Barang Operasional Lainnya | 5,061,124,850 | |
| 3 | 521211 | Belanja Bahan | 92,580,000 | |
| 3 | 521219 | Belanja Barang Non Operasional Lainnya | 112,800,000 | |
| 3 | 523111 | Belanja Pemeliharaan Gedung dan Bangunan | 25,000,000 | |
| 3 | 524111 | Belanja Perjalanan Biasa | 1,600,000 | |
| 3 | 525111 | Belanja Gaji dan Tunjangan | 112,686,060,752 | |
| 3 | 525112 | Belanja Barang | 95,672,151,904 | |
| 3 | 525113 | Belanja Jasa | 297,364,122,000 | |
| 3 | 525114 | Belanja Pemeliharaan | 42,858,418,454 | |
| 3 | 525115 | Belanja Perjalanan | 199,537,137 | |
| 3 | 525119 | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 8,806,264,020 | |
| 3 | 525121 | Belanja Barang Persediaan Barang Konsumsi - BLU | 12,402,599,639 | |
| 3 | 525124 | Belanja Barang Persediaan Pita Cukai, Materai dan Leges - BLU | 13,680,000 | |
| 3 | 525129 | Belanja Barang Persediaan Lainnya - BLU | 204,750,303,009 | |
| 3 | 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 3,944,173,651 | |
| 3 | 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 20,745,956,412 | |
| 3 | 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 22,986,490,111 | |
| 3 | 537112 | Belanja Modal Peralatan dan Mesin - BLU | 50,750,684,406 | |
| 3 | 537113 | Belanja Modal Gedung dan Bangunan - BLU | 255,423,100 | |
| 3 | 537113 | Pengembalian Belanja Modal Gedung dan Bangunan - BLU | | 255,423,100 |
| 3 | 537115 | Belanja Modal Lainnya - BLU | 18,300,225,300 | |
| 3 | 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 9,522,741,749 | |
| 3 | 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 338,798,014 | |
| | | J U M L A H | 3,354,375,631,950 | 3,354,375,631,950 |

**LAPORAN OPERASIONAL
 TINGKAT SATUAN KERJA**

UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|---|---------------------------|---------------------------|---------------------------|-----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| KEGIATAN OPERASIONAL | | | | |
| PENDAPATAN OPERASIONAL | | | | |
| Pendapatan Alokasi APBN | 205,420,261,790 | 225,465,872,993 | (20,045,611,203) | (8.89) |
| Pendapatan Jasa Layanan dari Masyarakat | 739,461,531,223 | 1,162,034,199,728 | (422,572,668,505) | (36.36) |
| Pendapatan Jasa Layanan dari Entitas Lain | 0 | 0 | 0 | 0.00 |
| Pendapatan Hibah BLU | 62,117,234,222 | 7,831,000,000 | 54,286,234,222 | 693.22 |
| Pendapatan Hasil Kerja Sama BLU | 4,610,332,457 | 6,761,128,876 | (2,150,796,419) | (31.81) |
| Pendapatan BLU Lainnya | 8,219,356,124 | 15,543,732,630 | (7,324,376,506) | (47.12) |
| JUMLAH PENDAPATAN OPERASIONAL | 1,019,828,715,816 | 1,417,635,934,227 | (397,807,218,411) | (28.06) |
| BEBAN OPERASIONAL | | | | |
| Beban Pegawai | 315,028,131,619 | 331,731,920,970 | (16,703,789,351) | (5.03) |
| Beban Persediaan | 300,712,901,224 | 874,974,850,029 | (574,261,948,805) | (65.63) |
| Beban Barang dan Jasa | 408,970,371,587 | 462,243,573,158 | (53,273,201,571) | (11.52) |
| Beban Pemeliharaan | 46,582,685,885 | 48,512,644,142 | (1,929,958,257) | (3.97) |
| Beban Perjalanan Dinas | 224,003,923 | 697,530,903 | (473,526,980) | (67.88) |
| Beban Barang untuk Dijual/Diserahkan kepada Masyarakat | 0 | 0 | 0 | 0.00 |
| Beban Bantuan Sosial | 0 | 0 | 0 | 0.00 |
| Beban Penyusutan dan Amortisasi | 116,953,488,288 | 90,825,423,553 | 26,128,064,735 | 28.76 |
| Beban Penyisihan Piutang Tak Tertagih | (19,647,446,667) | 6,212,252,102 | (25,859,698,769) | (416.26) |
| JUMLAH BEBAN OPERASIONAL | 1,168,824,135,859 | 1,815,198,194,857 | (646,374,058,998) | (35.61) |
| SURPLUS/(DEFISIT) DARI KEGIATAN OPERASIONAL | (148,995,420,043) | (397,562,260,630) | 248,566,840,587 | (62.52) |
| KEGIATAN NON OPERASIONAL | | | | |
| Surplus (Defisit) Penjualan Aset Non Lancar | | | | |
| Pendapatan Pelepasan Aset Non Lancar | 0 | 0 | 0 | 0.00 |
| Beban Pelepasan Aset Non Lancar | 0 | 33,423,762 | (33,423,762) | (100.00) |
| JUMLAH Surplus (Defisit) Penjualan Aset Non Lancar | 0 | (33,423,762) | 33,423,762 | 100.00 |
| Surplus (Defisit) dari Kegiatan Non Operasional Lainnya | | | | |
| Pendapatan Kegiatan Non Operasional Lainnya | 37,269,193,007 | 524,257,555,257 | (486,988,362,250) | (92.89) |
| Beban Kegiatan Non Operasional Lainnya | 18,071,460,235 | 162,955,131,953 | (144,883,671,718) | (88.91) |
| JUMLAH Surplus (Defisit) dari Kegiatan Non Operasional Lainnya | 19,197,732,772 | 361,302,423,304 | (342,104,690,532) | (94.69) |
| SURPLUS/(DEFISIT) DARI KEGIATAN NON OPERASIONAL | 19,197,732,772 | 361,268,999,542 | (342,071,266,770) | (94.69) |
| SURPLUS / (DEFISIT) - LO | (129,797,687,271) | (36,293,261,088) | (93,504,426,183) | 257.64 |

**LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA**

UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|--------|--------|------|----------------------|---|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |

Jakarta, 31 Desember 2020
Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.
Letkol Cku NRP 11010003370572

**LAPORAN PERUBAHAN EKUITAS
 TINGKAT SATUAN KERJA**

UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|--|---------------------------|--------------------------|---------------------------|-----------------|
| | 31 DESEMBER 2020 | 31 DESEMBER 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| EKUITAS AWAL | 583,408,465,320 | 635,733,462,572 | (52,324,997,252) | (8.23) |
| SURPLUS/DEFISIT - LO | (129,797,687,271) | (36,293,261,088) | (93,504,426,183) | 257.63 |
| KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS YANG ANTARA LAIN BERASAL DARI DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN AKUNTANSI/KESALAHAN MENDASAR | 84,466,167 | 6,000,269,486 | (5,915,803,319) | (98.59) |
| Penyesuaian Nilai Aset | 0 | 0 | 0 | 0.00 |
| Koreksi Nilai Persediaan | 1,410,429 | 0 | 1,410,429 | 0.00 |
| Koreksi Atas Reklasifikasi | 0 | 0 | 0 | 0.00 |
| Selisih Revaluasi Aset Tetap | 0 | 0 | 0 | 0.00 |
| Koreksi Nilai Aset Tetap Non Revaluasi | 83,055,738 | 7,776,105,690 | (7,693,049,952) | (98.93) |
| Koreksi Lain-lain | 0 | (1,775,836,204) | 1,775,836,204 | (100.00) |
| TRANSAKSI ANTAR ENTITAS | (18,051,154,126) | (22,032,005,650) | 3,980,851,524 | (18.06) |
| KENAIKAN/PENURUNAN EKUITAS | (147,764,375,230) | (52,324,997,252) | (95,439,377,978) | 182.39 |
| EKUITAS AKHIR | 435,644,090,090 | 583,408,465,320 | (147,764,375,230) | (25.32) |

Jakarta, 31 Desember 2020
 Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.
 Letkol Cku NRP 11010003370572

NERACA
SATUAN KERJA BADAN LAYANAN
PER 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)

Kode Laporan : NSAIE1T
 Tanggal : 18/02/2021
 Halaman : 1

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
UNIT ORGANISASI : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**

JENIS KEWENANGAN : KD **KANTOR DAERAH**

| NAMA PERKIRAAN | JUMLAH | | Kenaikan (Penurunan) | |
|---|------------------------|------------------------|---------------------------|-----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| ASET | | | | |
| ASET LANCAR | | | | |
| Kas Lainnya dan Setara Kas | 1,494,363,090 | 1,070,034,942 | 424,328,148 | 39.65 |
| Kas pada Badan Layanan Umum | 122,513,119,847 | 109,592,138,465 | 12,920,981,382 | 11.79 |
| Piutang dari kegiatan Operasional Badan Layanan Umum | 43,648,088,554 | 205,128,406,083 | (161,480,317,529) | (78.72) |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU | (1,941,291,318) | (21,588,737,985) | 19,647,446,667 | (91.00) |
| <i>Piutang dari Kegiatan Operasional BLU (Netto)</i> | <i>41,706,797,236</i> | <i>183,539,668,098</i> | <i>(141,832,870,862)</i> | <i>(77.27)</i> |
| Persediaan | 39,283,717,035 | 33,812,372,924 | 5,471,344,111 | 16.18 |
| JUMLAH ASET LANCAR | 204,997,997,208 | 328,014,214,429 | (123,016,217,221) | (37.50) |
| ASET TETAP | | | | |
| Peralatan dan Mesin | 1,389,950,341,810 | 1,135,708,631,918 | 254,241,709,892 | 22.38 |
| Jalan, Irigasi dan Jaringan | 379,779,350 | 131,729,350 | 248,050,000 | 188.30 |
| Aset Tetap Lainnya | 62,775,698,654 | 99,668,836,216 | (36,893,137,562) | (37.01) |
| Akumulasi Penyusutan | (1,090,208,739,654) | (828,851,515,824) | (261,357,223,830) | 31.53 |
| JUMLAH ASET TETAP | 362,897,080,160 | 406,657,681,660 | (43,760,601,500) | (10.76) |
| ASET LAINNYA | | | | |
| Aset Tak Berwujud | 8,265,456,950 | 6,529,371,150 | 1,736,085,800 | 26.58 |
| Aset Lain-lain | 70,195,924,953 | 66,029,903,880 | 4,166,021,073 | 6.30 |
| Akumulasi Penyusutan/Amortisasi Aset Lainnya | (71,786,716,249) | (66,610,055,700) | (5,176,660,549) | 7.77 |
| JUMLAH ASET LAINNYA | 6,674,665,654 | 5,949,219,330 | 725,446,324 | 12.19 |
| JUMLAH ASET | 574,569,743,022 | 740,621,115,419 | (166,051,372,397) | (22.42) |
| KEWAJIBAN | | | | |
| KEWAJIBAN JANGKA PENDEK | | | | |
| Utang kepada Pihak Ketiga | 134,679,996,654 | 155,999,151,176 | (21,319,154,522) | (13.66) |
| Pendapatan Diterima Dimuka | 4,245,656,278 | 1,213,498,923 | 3,032,157,355 | 249.86 |
| JUMLAH KEWAJIBAN JANGKA PENDEK | 138,925,652,932 | 157,212,650,099 | (18,286,997,167) | (11.63) |
| JUMLAH KEWAJIBAN | 138,925,652,932 | 157,212,650,099 | (18,286,997,167) | (11.63) |
| EKUITAS | | | | |
| EKUITAS | | | | |
| Ekuitas | 435,644,090,090 | 583,408,465,320 | (147,764,375,230) | (25.32) |
| JUMLAH EKUITAS | 435,644,090,090 | 583,408,465,320 | (147,764,375,230) | (25.32) |

NERACA
SATUAN KERJA BADAN LAYANAN
PER 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)

Kode Laporan : NSAIE1T
 Tanggal : 18/02/2021
 Halaman : 2

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
UNIT ORGANISASI : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**

JENIS KEWENANGAN : KD **KANTOR DAERAH**

| NAMA PERKIRAAN | JUMLAH | | Kenaikan (Penurunan) | |
|-------------------------------------|------------------------|------------------------|---------------------------|-----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| JUMLAH KEWAJIBAN DAN EKUITAS | 574,569,743,022 | 740,621,115,419 | (166,051,372,397) | (22.42) |

Jakarta, 31 Desember 2020

Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.
 Letkol Cku NRP 11010003370572

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
JENIS KEWENANGAN : KD KANTOR DAERAH

Kode Lap. : LRAST
Tanggal : Kamis, 18 Februari
Halaman : 1
Prog.Id : lu_pastkt

| No | URAIAN | 2020 | | | | 2019 | | | |
|----------|---|--------------------------|------------------------|------------------------------------|---------------|-----------------|--------------------------|------------------------------------|---------------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| A | PENDAPATAN NEGARA DAN HIBAH | | | | | | | | |
| | Pendapatan Penerimaan Negara Bukan Pajak | 1,114,700,767,000 | 927,816,772,057 | (186,883,994,943) | 83.23 | 0 | 1,131,175,140,563 | 1,131,175,140,563 | 0.00 |
| | Pendapatan PNBPN Lainnya | 1,114,700,767,000 | 13,553,584,117 | (1,101,147,182,883) | 1.22 | 0 | 8,029,189,562 | 8,029,189,562 | 0.00 |
| | Pendapatan Badan Layanan Umum | 0 | 914,263,187,940 | 914,263,187,940 | 0.00 | 0 | 1,123,145,951,001 | 1,123,145,951,001 | 0.00 |
| | Pendapatan Jasa Layanan Umum | 0 | 900,941,848,752 | 900,941,848,752 | 0.00 | 0 | 1,100,444,276,608 | 1,100,444,276,608 | 0.00 |
| | Pendapatan Hibah terikat - uang | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Pendapatan Hibah tidak terikat - uang | 0 | 265,250,000 | 265,250,000 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Pendapatan Hasil Kerjasama BLU | 0 | 4,610,332,457 | 4,610,332,457 | 0.00 | 0 | 6,761,128,876 | 6,761,128,876 | 0.00 |
| | Pendapatan dari Pelayanan BLU yang bersumber dari Entitas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Pendapatan BLU Lainnya | 0 | 8,445,756,731 | 8,445,756,731 | 0.00 | 0 | 15,940,545,517 | 15,940,545,517 | 0.00 |
| | JUMLAH PENDAPATAN DAN HIBAH | 1,114,700,767,000 | 927,816,772,057 | (186,883,994,943) | 83.23 | 0 | 1,131,175,140,563 | 1,131,175,140,563 | 0.00 |
| B | BELANJA NEGARA | | | | | | | | |
| | Belanja Pegawai | 201,740,686,000 | 199,853,531,940 | (1,887,154,060) | 99.06 | 227,291,004,000 | 222,422,725,993 | (4,868,278,007) | 97.86 |
| | Belanja Barang dan Jasa | 999,845,407,000 | 827,996,486,939 | (171,848,920,061) | 82.81 | 969,688,017,000 | 943,027,983,258 | (26,660,033,742) | 97.25 |
| | Belanja Barang | 7,118,040,000 | 5,540,129,850 | (1,577,910,150) | 77.83 | 3,039,209,000 | 3,003,609,000 | (35,600,000) | 98.83 |
| | Belanja Jasa | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Pemeliharaan | 25,000,000 | 25,000,000 | 0 | 100.00 | 25,000,000 | 25,000,000 | 0 | 100.00 |
| | Belanja Perjalanan Dinas | 1,600,000 | 1,600,000 | 0 | 100.00 | 14,538,000 | 14,538,000 | 0 | 100.00 |
| | Belanja Badan Layanan Umum | 992,700,767,000 | 822,429,757,089 | (170,271,009,911) | 82.85 | 966,609,270,000 | 939,984,836,258 | (26,624,433,742) | 97.25 |
| | Belanja Gaji dan Tunjangan | 117,119,692,000 | 112,686,060,752 | (4,433,631,248) | 96.21 | 111,717,783,000 | 110,266,436,977 | (1,451,346,023) | 98.70 |
| | Belanja Barang | 118,698,627,000 | 99,616,325,555 | (19,082,301,445) | 83.92 | 84,960,180,000 | 80,895,384,751 | (4,064,795,249) | 95.22 |
| | Belanja Jasa | 375,980,083,000 | 320,350,612,111 | (55,629,470,889) | 85.20 | 368,567,742,000 | 362,577,343,346 | (5,990,398,654) | 98.37 |
| | Belanja Pemeliharaan | 60,097,000,000 | 42,858,418,454 | (17,238,581,546) | 71.32 | 55,496,776,000 | 44,005,646,214 | (11,491,129,786) | 79.29 |
| | Belanja Perjalanan | 967,650,000 | 199,537,137 | (768,112,863) | 20.62 | 1,397,105,000 | 980,748,877 | (416,356,123) | 70.20 |
| | Belanja atas Pengelolaan Endowment Fund | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Pengelolaan Dana Perkebunan Kelapa Sawit | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Ketersediaan Layanan BLU | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 26,100,000,000 | 8,806,264,020 | (17,293,735,980) | 33.74 | 0 | 0 | 0 | 0.00 |
| | Belanja Barang BLU yang Menghasilkan Persediaan BLU | 293,737,715,000 | 237,912,539,060 | (55,825,175,940) | 80.99 | 344,469,684,000 | 341,259,276,093 | (3,210,407,907) | 99.07 |
| | Belanja Barang Untuk Diserahkan Kepada Masyarakat/PEMDA | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal | 122,000,000,000 | 78,912,449,469 | (43,087,550,531) | 64.68 | 120,541,225,000 | 116,217,024,075 | (4,324,200,925) | 96.41 |

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
JENIS KEWENANGAN : KD KANTOR DAERAH

Kode Lap. : LRAST
Tanggal : Kamis, 18 Februari
Halaman : 2
Prog.Id : lu_pastkt

| No | URAIAN | 2020 | | | | 2019 | | | |
|----------|---|--------------------------|---------------------------|------------------------------------|---------------|--------------------------|---------------------------|------------------------------------|---------------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Belanja Modal Tanah | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Peralatan dan Mesin | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Gedung dan Bangunan | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Jalan, Jaringan dan Irigasi | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Lainnya | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Badan Layanan Umum | 122,000,000,000 | 78,912,449,469 | (43,087,550,531) | 64.68 | 120,541,225,000 | 116,217,024,075 | (4,324,200,925) | 96.41 |
| | Belanja Modal Tanah - BLU | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Peralatan dan Mesin - BLU | 83,407,740,000 | 60,273,426,155 | (23,134,313,845) | 72.26 | 78,769,225,000 | 76,010,242,010 | (2,758,982,990) | 96.50 |
| | Belanja Modal Gedung dan Bangunan - BLU | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Jalan, Irigasi dan Jaringan - BLU | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | Belanja Modal Lainnya - BLU | 38,592,260,000 | 18,639,023,314 | (19,953,236,686) | 48.30 | 41,772,000,000 | 40,206,782,065 | (1,565,217,935) | 96.25 |
| | Belanja Bantuan Sosial | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | JUMLAH BELANJA | 1,323,586,093,000 | 1,106,762,468,348 | (216,823,624,652) | 83.62 | 1,317,520,246,000 | 1,281,667,733,326 | (35,852,512,674) | 97.28 |
| C | SILPA / SIKPA | | | | | | | | |
| | SURPLUS / DEFISIT | 0 | (178,945,696,291) | 0 | 0.00 | 0 | (150,492,592,763) | 0 | 0.00 |
| | JUMLAH SILPA / (SIKPA) | 0 | (178,945,696,291) | 0 | 0.00 | 0 | (150,492,592,763) | 0 | 0.00 |

Jakarta, 31 Desember 2020

Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.

Letkol Cku NRP 11010003370572

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS KEWENANGAN : KD KANTOR DAERAH

Kode Lap. : LRAST
 Tanggal : Kamis, 18 Februari
 Halaman : 1
 Prog.Id : lu_pastkt

| No | URAIAN | 2020 | | | | 2019 | | | |
|----------|------------------------------------|--------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------------|------------------------------------|---------------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| A | PENDAPATAN NEGARA DAN HIBAH | | | | | | | | |
| A.1.1 | PENERIMAAN NEGARA | 1,114,700,767,000 | 927,816,772,057 | (186,883,994,943) | 83.23 | 0 | 1,131,175,140,563 | 1,131,175,140,563 | 0.00 |
| A.1.1.a | Penerimaan Perpajakan | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| A.1.1.b | Penerimaan Negara Bukan Pajak | 1,114,700,767,000 | 927,816,772,057 | (186,883,994,943) | 83.23 | 0 | 1,131,175,140,563 | 1,131,175,140,563 | 0.00 |
| A.1.2 | HIBAH | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | JUMLAH PENDAPATAN DAN HIBAH | 1,114,700,767,000 | 927,816,772,057 | (186,883,994,943) | 83.23 | 0 | 1,131,175,140,563 | 1,131,175,140,563 | 0.00 |
| B | BELANJA NEGARA | | | | | | | | |
| B.1.1 | Rupiah Murni | 1,323,586,093,000 | 1,106,762,468,348 | (216,823,624,652) | 83.62 | 1,317,520,246,000 | 1,281,667,733,326 | (35,852,512,674) | 97.28 |
| B.1.1.a | Belanja Pegawai | 201,740,686,000 | 199,853,531,940 | (1,887,154,060) | 99.06 | 227,291,004,000 | 222,422,725,993 | (4,868,278,007) | 97.86 |
| B.1.1.b | Belanja Barang | 999,845,407,000 | 827,996,486,939 | (171,848,920,061) | 82.81 | 969,688,017,000 | 943,027,983,258 | (26,660,033,742) | 97.25 |
| B.1.1.c | Belanja Modal | 122,000,000,000 | 78,912,449,469 | (43,087,550,531) | 64.68 | 120,541,225,000 | 116,217,024,075 | (4,324,200,925) | 96.41 |
| B.1.1.d | Pembayaran Bunga Utang | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.1.e | Subsidi | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.1.f | Hibah | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.1.g | Bantuan Sosial | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.1.h | Belanja Lain-lain | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2 | Pinjaman dan Hibah | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.a | Belanja Pegawai | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.b | Belanja Barang | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.c | Belanja Modal | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.d | Pembayaran Bunga Utang | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.e | Subsidi | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.f | Hibah | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.g | Bantuan Sosial | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| B.1.2.h | Belanja Lain-lain | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | JUMLAH BELANJA | 1,323,586,093,000 | 1,106,762,468,348 | (216,823,624,652) | 83.62 | 1,317,520,246,000 | 1,281,667,733,326 | (35,852,512,674) | 97.28 |
| C | PEMBIAYAAN | | | | | | | | |
| C.I | PEMBIAYAAN DALAM NEGERI (NETO) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| C.I.1 | Perbankan Dalam Negeri | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| C.I.2 | Non Perbankan Dalam Negeri (Neto) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| C.II | PEMBIAYAAN LUAR NEGERI (NETO) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS KEWENANGAN : KD KANTOR DAERAH

Kode Lap. : LRAST
 Tanggal : Kamis, 18 Februari
 Halaman : 2
 Prog.Id : lu_pastkt

| No | URAIAN | 2020 | | | | 2019 | | | |
|--------|--|----------|-----------|------------------------------------|---------------|----------|-----------|------------------------------------|---------------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % REAL. ANGG. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| C.II.1 | Penarikan Pinjaman Luar Negeri | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| C.II.1 | Pembayaran Cicilan Pokok Utang Luar Negeri | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | JUMLAH PEMBIAYAAN | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |

Jakarta, 31 Desember 2020

Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.

Letkol Cku NRP 11010003370572

LAPORAN ARUS KAS
SATUAN KERJA BADAN LAYANAN UMUM
 UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|--|--------------------------|--------------------------|---------------------------|-----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| ARUS KAS DARI AKTIVITAS OPERASI | | | | |
| ARUS MASUK KAS | | | | |
| Pendapatan dari Alokasi APBN | 205,420,261,790 | 225,465,872,993 | (20,045,611,203) | (8.89) |
| Pendapatan dari Jasa Layanan kepada Masyarakat | 900,941,848,752 | 1,100,444,276,608 | (199,502,427,856) | (18.12) |
| Pendapatan dari Jasa Layanan kepada Entitas Lain | 0 | 0 | 0 | 0.00 |
| Pendapatan dari Hasil Kerja Sama | 4,610,332,457 | 6,761,128,876 | (2,150,796,419) | (31.81) |
| Pendapatan dari Hibah | 265,250,000 | 0 | 265,250,000 | 0.00 |
| Pendapatan Usaha Lainnya | 8,219,356,124 | 15,543,732,630 | (7,324,376,506) | (47.12) |
| Pendapatan dari Pengembalian Belanja BLU TAYL | 226,400,607 | 396,812,887 | (170,412,280) | (42.94) |
| Pendapatan PNBPN Umum | 13,553,584,117 | 8,029,189,562 | 5,524,394,555 | 68.80 |
| JUMLAH ARUS MASUK KAS | 1,133,237,033,847 | 1,356,641,013,556 | (223,403,979,709) | (16.46) |
| ARUS KELUAR KAS | | | | |
| Pembayaran Pegawai | 312,539,592,692 | 332,689,162,970 | (20,149,570,278) | (6.05) |
| Pembayaran Barang | 105,156,455,405 | 83,898,993,751 | 21,257,461,654 | 25.33 |
| Pembayaran Jasa | 320,350,612,111 | 362,577,343,346 | (42,226,731,235) | (11.64) |
| Pembayaran Barang Menghasilkan Persediaan | 237,912,539,060 | 341,259,276,093 | (103,346,737,033) | (30.28) |
| Pembayaran Pemeliharaan | 42,883,418,454 | 44,030,646,214 | (1,147,227,760) | (2.60) |
| Pembayaran Perjalanan Dinas | 201,137,137 | 995,286,877 | (794,149,740) | (79.79) |
| Pembayaran Barang dan Jasa Kekhususan BLU | 8,806,264,020 | 0 | 8,806,264,020 | 0.00 |
| Pembayaran Bantuan Sosial | 0 | 0 | 0 | 0.00 |
| Pembayaran Barang untuk Dijual/Diserahkan kepada Masyarakat | 0 | 0 | 0 | 0.00 |
| Pembayaran Pengembalian Pendapatan BLU TAYL | 0 | 0 | 0 | 0.00 |
| Penyetoran PNBPN ke Kas Negara | 13,553,584,117 | 8,029,189,562 | 5,524,394,555 | 68.80 |
| JUMLAH ARUS KELUAR KAS | 1,041,403,602,996 | 1,173,479,898,813 | (132,076,295,817) | (11.25) |
| ARUS KAS BERSIH DARI AKTIVITAS OPERASI | 91,833,430,851 | 183,161,114,743 | (91,327,683,892) | (49.86) |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | | |
| ARUS MASUK KAS | | | | |
| Penjualan atas Tanah | 0 | 0 | 0 | 0.00 |
| Penjualan atas Peralatan dan Mesin | 0 | 0 | 0 | 0.00 |
| Penjualan atas Gedung dan Bangunan | 0 | 0 | 0 | 0.00 |
| Penjualan atas Jalan, Irigasi, dan Jaringan | 0 | 0 | 0 | 0.00 |
| Penjualan atas Aset Tetap Lainnya/Aset Lainnya | 0 | 0 | 0 | 0.00 |
| Penerimaan Kembali Investasi yang Berasal dari APBN (BA BUN Investasi) | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS MASUK KAS | 0 | 0 | 0 | 0.00 |
| ARUS KELUAR KAS | | | | |
| Perolehan atas Tanah | 0 | 0 | 0 | 0.00 |

LAPORAN ARUS KAS
SATUAN KERJA BADAN LAYANAN UMUM
 UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|--|--------------------------|---------------------------|--------------------------|-----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| Perolehan atas Peralatan dan Mesin | 60,273,426,155 | 76,010,242,010 | (15,736,815,855) | (20.70) |
| Perolehan atas Gedung dan Bangunan | 0 | 0 | 0 | 0.00 |
| Perolehan atas Jalan, Irigasi, dan Jaringan | 0 | 0 | 0 | 0.00 |
| Perolehan atas Aset Tetap Lainnya/ Aset Lainnya | 18,639,023,314 | 40,206,782,065 | (21,567,758,751) | (53.64) |
| Pengeluaran Investasi yang Berasal dari APBN (BA BUN Investasi) | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS KELUAR KAS | 78,912,449,469 | 116,217,024,075 | (37,304,574,606) | (32.09) |
| ARUS KAS BERSIH DARI AKTIVITAS INVESTASI | (78,912,449,469) | (116,217,024,075) | 37,304,574,606 | (32.09) |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | |
| ARUS MASUK KAS | | | | |
| Penerimaan Pembiayaan Investasi yang Berasal dari APBN (BA BUN Investasi) | 0 | 0 | 0 | 0.00 |
| Penerimaan Pengembalian Setoran ke Kas Negara | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS MASUK KAS | 0 | 0 | 0 | 0.00 |
| ARUS KELUAR KAS | | | | |
| Penyetoran ke Kas Negara | 0 | 0 | 0 | 0.00 |
| Pengeluaran atas Pengembalian Pembiayaan Investasi yang Berasal dari APBN (BA BUN Investasi) | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS KELUAR KAS | 0 | 0 | 0 | 0.00 |
| ARUS KAS BERSIH DARI AKTIVITAS PENDANAAN | 0 | 0 | 0 | 0.00 |
| ARUS KAS DARI AKTIVITAS TRANSITORIS | | | | |
| ARUS MASUK KAS | | | | |
| Penerimaan Perhitungan Pihak Ketiga | 2,406,389,841 | 2,142,765,059 | 263,624,782 | 12.30 |
| Penerimaan atas transfer masuk Kas BLU dari BLU lain | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS MASUK KAS | 2,406,389,841 | 2,142,765,059 | 263,624,782 | 12.30 |
| ARUS KELUAR KAS | | | | |
| Pengeluaran Perhitungan Pihak Ketiga | 1,982,061,693 | 1,558,753,171 | 423,308,522 | 27.15 |
| Pengeluaran atas transfer keluar Kas BLU kepada BLU lain | 0 | 0 | 0 | 0.00 |
| JUMLAH ARUS KELUAR KAS | 1,982,061,693 | 1,558,753,171 | 423,308,522 | 27.15 |
| ARUS KAS BERSIH DARI AKTIVITAS TRANSITORIS | 424,328,148 | 584,011,888 | (159,683,740) | (27.34) |

LAPORAN ARUS KAS
SATUAN KERJA BADAN LAYANAN UMUM
 UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|---|------------------------|------------------------|--------------------------|----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| KENAIKAN/PENURUNAN KAS | 13,345,309,530 | 67,528,102,556 | (54,182,793,026) | (1.51) |
| Penyesuaian atas Selisih Kurs | 0 | 0 | 0 | 0.00 |
| Saldo Awal Kas | 110,662,173,407 | 43,134,070,851 | 67,528,102,556 | 256.55 |
| Koreksi Saldo Kas | 0 | 0 | 0 | 0.00 |
| SALDO AKHIR KAS | 124,007,482,937 | 110,662,173,407 | 13,345,309,530 | 12.05 |
| Rincian Saldo Akhir Kas antara lain : | | | | |
| Saldo Akhir Kas pada BLU | 122,513,119,847 | 109,592,138,465 | 12,920,981,382 | 11.79 |
| Saldo Akhir Kas Lainnya dan Setara Kas | 1,494,363,090 | 1,070,034,942 | 424,328,148 | 39.65 |
| Investasi Jangka Pendek BLU | 0 | 0 | 0 | 0.00 |
| Saldo Akhir Dana Kelolaan BLU | 0 | 0 | 0 | 0.00 |
| Saldo Akhir Kas BLU yang Dibatasi Penggunaannya | 0 | 0 | 0 | 0.00 |
| Jumlah Rincian Saldo | 124,007,482,937 | 110,662,173,407 | 13,345,309,530 | 12.05 |
| Rincian Lainnya Pos Kas di Neraca : | | | | |
| Saldo Akhir Kas pada BLU (yang belum disahkan) | 0 | 0 | 0 | 0.00 |
| Saldo Akhir Kas di Bendahara Pengeluaran | 0 | 0 | 0 | 0.00 |

Jakarta, 31 Desember 2020
 Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.
 Letkol Cku NRP 11010003370572

**LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH
 TINGKAT SATUAN KERJA**
 UNTUK PERIODE YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO

JENIS KEWENANGAN : KD KANTOR DAERAH

| URAIAN | JUMLAH | | Kenaikan (Penurunan) | |
|--|---------------------------|---------------------------|--------------------------|-----------------|
| | 31 DESEMBER 2020 | 31 DESEMBER 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| SALDO ANGGARAN LEBIH (SAL AWAL) | 110,225,749,903 | 43,281,659,235 | 66,944,090,668 | 154.67 |
| PENGUNAAN SAL | 0 | 0 | 0 | 0.00 |
| Sub Total | 110,225,749,903 | 43,281,659,235 | 66,944,090,668 | 154.67 |
| SISA LEBIH/KURANG PEMBIAYAAN ANGGARAN (SiLPA/SiKPA) | (178,945,696,291) | (150,492,592,763) | (28,453,103,528) | 18.90 |
| Penyesuaian SiLPA/SiKPA | 0 | 0 | 0 | 0.00 |
| Penyesuaian Transaksi BLU dengan BUN | 191,866,677,673 | 217,436,683,431 | (25,570,005,758) | (11.75) |
| Pendapatan Alokasi APBN | 205,420,261,790 | 225,465,872,993 | (20,045,611,203) | (8.89) |
| Penyetoran PNPB ke Kas Negara | (13,553,584,117) | (8,029,189,562) | (5,524,394,555) | 68.80 |
| Penyetoran Surplus BLU ke Kas Negara | 0 | 0 | 0 | 0.00 |
| Pengembalian Pendapatan BLU TAYL | 0 | 0 | 0 | 0.00 |
| Transaksi antar BLU | 0 | 0 | 0 | 0.00 |
| Sisa Lebih/Kurang Pembiayaan Anggaran (SiLPA/SiKPA) Setelah Penyesuaian | 12,920,981,382 | 66,944,090,668 | (54,023,109,286) | (80.69) |
| Sub Total | 123,146,731,285 | 110,225,749,903 | 12,920,981,382 | 11.72 |
| Koreksi Kesalahan Pembukuan Tahun Sebelumnya | 0 | 0 | 0 | 0.00 |
| Lain-lain | 0 | 0 | 0 | 0.00 |
| Saldo Anggaran Lebih Akhir | 123,146,731,285 | 110,225,749,903 | 12,920,981,382 | 11.72 |

Jakarta, 31 Desember 2020
 Perwira Keuangan RSPAD Gatot Soebroto

Heru Prasetyo, S.E., M.M.
 Letkol Cku NRP 11010003370572

LAPORAN REALISASI ANGGARAN BELANJA
BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**
JENIS SATUAN KERJA : KD **KANTOR DAERAH**

Kode Lap. : LRBST 01
Tanggal : Rabu, 17 Februari
Halaman : 2
Prog.Id : lu_irabstkt

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|------------------------|-------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------|----------------------|
| | | | | TAHUN INI | JUMLAH S/D TAHUN INI | PENGEMBALIAN S/D TAHUN INI | JUMLAH NETO S/D TAHUN INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 51 | BELANJA PEGAWAI | | | | | | | | |
| 5111 | Belanja Gaji dan Tunjangan PNS | | | | | | | | |
| 511161 | Belanja Gaji Pokok PNS TNI/Polri | 79,070,047,000 | 72,204,939,000 | 71,449,199,860 | 71,449,199,860 | (22,889,800) | 71,426,310,060 | 98.92 | 778,628,940 |
| 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,456,000 | 1,042,000 | 1,010,513 | 1,010,513 | (123) | 1,010,390 | 96.97 | 31,610 |
| 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 5,098,302,000 | 4,654,140,000 | 4,617,201,364 | 4,617,201,364 | 0 | 4,617,201,364 | 99.21 | 36,938,636 |
| 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,455,853,000 | 1,359,237,000 | 1,342,035,914 | 1,342,035,914 | 0 | 1,342,035,914 | 98.73 | 17,201,086 |
| 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 891,098,000 | 800,291,000 | 781,460,000 | 781,460,000 | 0 | 781,460,000 | 97.65 | 18,831,000 |
| 511175 | Belanja Tunj. PPh PNS TNI/Polri | 293,035,000 | 222,496,000 | 206,028,680 | 206,028,680 | 0 | 206,028,680 | 92.60 | 16,467,320 |
| 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,654,812,000 | 3,397,471,000 | 3,362,315,760 | 3,362,315,760 | 0 | 3,362,315,760 | 98.97 | 35,155,240 |
| 511179 | Belanja Uang Makan PNS TNI/Polri | 14,559,944,000 | 12,682,353,000 | 12,309,216,000 | 12,309,216,000 | (1,190,000) | 12,308,026,000 | 97.05 | 374,327,000 |
| 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 5,162,266,000 | 4,825,597,000 | 4,749,800,000 | 4,749,800,000 | 0 | 4,749,800,000 | 98.43 | 75,797,000 |
| 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,796,855,000 | 1,662,452,000 | 1,651,910,000 | 1,651,910,000 | 0 | 1,651,910,000 | 99.37 | 10,542,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5111 | 111,983,668,000 | 101,810,018,000 | 100,470,178,091 | 100,470,178,091 | (24,079,923) | 100,446,098,168 | 98.68 | 1,363,919,832 |
| 5112 | Belanja Gaji dan Tunjangan TNI/Polri | | | | | | | | |
| 511211 | Belanja Gaji Pokok TNI/POLRI | 18,345,241,000 | 16,848,178,000 | 16,691,012,700 | 16,691,012,700 | (8,678,000) | 16,682,334,700 | 99.02 | 165,843,300 |
| 511219 | Belanja Pembulatan Gaji TNI/POLRI | 305,000 | 194,000 | 190,678 | 190,678 | (33) | 190,645 | 98.27 | 3,355 |
| 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,475,307,000 | 1,383,291,000 | 1,365,065,250 | 1,365,065,250 | 0 | 1,365,065,250 | 98.68 | 18,225,750 |
| 511222 | Belanja Tunj. Anak TNI/POLRI | 480,150,000 | 442,668,000 | 435,622,896 | 435,622,896 | 0 | 435,622,896 | 98.41 | 7,045,104 |
| 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,450,101,000 | 2,514,243,000 | 2,489,305,000 | 2,489,305,000 | 0 | 2,489,305,000 | 99.01 | 24,938,000 |
| 511225 | Belanja Tunj. PPh TNI/POLRI | 310,193,000 | 216,718,000 | 205,042,920 | 205,042,920 | 0 | 205,042,920 | 94.61 | 11,675,080 |
| 511226 | Belanja Tunj. Beras TNI/POLRI | 1,025,448,000 | 1,004,366,000 | 1,003,494,972 | 1,003,494,972 | 0 | 1,003,494,972 | 99.91 | 871,028 |
| 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,645,389,000 | 6,471,381,000 | 6,470,920,000 | 6,470,920,000 | 0 | 6,470,920,000 | 99.99 | 461,000 |
| 511232 | Belanja Tunj. Kowan/Polwan TNI/POLRI | 40,913,000 | 37,763,000 | 37,550,000 | 37,550,000 | 0 | 37,550,000 | 99.44 | 213,000 |

LAPORAN REALISASI ANGGARAN BELANJA
BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**
JENIS SATUAN KERJA : KD **KANTOR DAERAH**

Kode Lap. : LRBST 01
Tanggal : Rabu, 17 Februari
Halaman : 4
Prog.Id : lu_irabstkt

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-----------------|-------------------------|-------------------|----------------------|----------------------------|---------------------------|----------------------|---------------|
| | | | | TAHUN INI | JUMLAH S/D TAHUN INI | PENGEMBALIAN S/D TAHUN INI | JUMLAH NETO S/D TAHUN INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 5211 | Belanja Barang Operasional | | | | | | | | |
| 521111 | Belanja Keperluan Perkantoran | 76,949,000 | 76,949,000 | 76,949,000 | 76,949,000 | 0 | 76,949,000 | 100.00 | 0 |
| 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100.00 | 0 |
| 521119 | Belanja Barang Operasional Lainnya | 2,305,842,000 | 2,305,842,000 | 2,305,837,350 | 2,305,837,350 | 0 | 2,305,837,350 | 100.00 | 4,650 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 2,395,786,350 | 0 | 2,395,786,350 | 100.00 | 4,650 |
| | JUMLAH KELOMPOK BELANJA 52 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 2,395,786,350 | 0 | 2,395,786,350 | 100.00 | 4,650 |
| | JUMLAH BELANJA OUTPUT 1475.994 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 2,395,786,350 | 0 | 2,395,786,350 | 100.00 | 4,650 |
| | JUMLAH BELANJA KEGIATAN 1475 | 6,748,616,000 | 6,489,004,000 | 4,940,573,850 | 4,940,573,850 | 0 | 4,940,573,850 | 76.14 | 1,548,430,150 |
| 1478 | Penyelenggaraan Administrasi Personel | | | | | | | | |
| 002 | Pembinaan personel | | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | | |
| 521115 | Belanja Honor Operasional Satuan Kerja | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 100.00 | 0 |
| 521119 | Belanja Barang Operasional Lainnya | 31,000,000 | 31,000,000 | 31,000,000 | 31,000,000 | 0 | 31,000,000 | 100.00 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 32,200,000 | 32,200,000 | 32,200,000 | 32,200,000 | 0 | 32,200,000 | 100.00 | 0 |
| 5212 | Belanja Barang Non Operasional | | | | | | | | |
| 521211 | Belanja Bahan | 25,700,000 | 25,700,000 | 25,700,000 | 25,700,000 | 0 | 25,700,000 | 100.00 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 25,700,000 | 25,700,000 | 25,700,000 | 25,700,000 | 0 | 25,700,000 | 100.00 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 57,900,000 | 57,900,000 | 57,900,000 | 57,900,000 | 0 | 57,900,000 | 100.00 | 0 |
| | JUMLAH BELANJA OUTPUT 1478.002 | 57,900,000 | 57,900,000 | 57,900,000 | 57,900,000 | 0 | 57,900,000 | 100.00 | 0 |
| 994 | Layanan Perkantoran | | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | | |
| 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100.00 | 0 |

LAPORAN REALISASI ANGGARAN BELANJA
BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : 22 **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : 0100 **DKI JAKARTA**
SATUAN KERJA : 418378 **RSPAD GATOT SOEBROTO**
JENIS SATUAN KERJA : KD **KANTOR DAERAH**

Kode Lap. : LRBST 01
Tanggal : Rabu, 17 Februari
Halaman : 9
Prog.Id : lu_irabstkt

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-------------------|-------------------------|-------------------|----------------------|----------------------------|---------------------------|----------------------|-----------------|
| | | | | TAHUN INI | JUMLAH S/D TAHUN INI | PENGEMBALIAN S/D TAHUN INI | JUMLAH NETO S/D TAHUN INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 525114 | Belanja Pemeliharaan | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH SUB KELOMPOK BELANJA 5251 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH KELOMPOK BELANJA 52 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH BELANJA OUTPUT 1475.003 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| 004 | Dukungan Sarana dan Prasarana Fasilitas Kesehatan | | | | | | | | |
| 53 | BELANJA MODAL | | | | | | | | |
| 5371 | Belanja Modal BLU | | | | | | | | |
| 537112 | Belanja Modal Peralatan dan Mesin - BLU | 70,000,000,000 | 69,000,000,000 | 50,750,684,406 | 50,750,684,406 | 0 | 50,750,684,406 | 73.55 | 18,249,315,594 |
| 537113 | Belanja Modal Gedung dan Bangunan - BLU | 20,000,000,000 | 0 | 255,423,100 | 255,423,100 | (255,423,100) | 0 | 0.00 | 0 |
| 537115 | Belanja Modal Lainnya - BLU | 32,000,000,000 | 34,242,260,000 | 18,300,225,300 | 18,300,225,300 | 0 | 18,300,225,300 | 53.44 | 15,942,034,700 |
| 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 0 | 14,407,740,000 | 9,522,741,749 | 9,522,741,749 | 0 | 9,522,741,749 | 66.09 | 4,884,998,251 |
| 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 0 | 4,350,000,000 | 338,798,014 | 338,798,014 | 0 | 338,798,014 | 7.79 | 4,011,201,986 |
| | JUMLAH SUB KELOMPOK BELANJA 5371 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 79,167,872,569 | (255,423,100) | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH KELOMPOK BELANJA 53 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 79,167,872,569 | (255,423,100) | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH BELANJA OUTPUT 1475.004 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 79,167,872,569 | (255,423,100) | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH BELANJA KEGIATAN 1475 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA PROGRAM 02.01.24 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA SUB FUNGSI 02.01 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA FUNGSI 02 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA CARA PENARIKAN 0 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA SUMBER DANA 06 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 901,597,629,658 | (255,423,100) | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA JENIS SATKER KD | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 1,107,085,030,504 | (322,562,156) | 1,106,762,468,348 | 83.64 | 216,823,624,652 |

LAPORAN REALISASI ANGGARAN BELANJA
BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS SATUAN KERJA : KD KANTOR DAERAH

Kode Lap. : LRBST 01
 Tanggal : Rabu, 17 Februari
 Halaman : 10
 Prog.Id : lu_irabstkt

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|------|---|-------------------|-------------------------|-------------------|----------------------|----------------------------|---------------------------|----------------------|-----------------|
| | | | | TAHUN INI | JUMLAH S/D TAHUN INI | PENGEMBALIAN S/D TAHUN INI | JUMLAH NETO S/D TAHUN INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | JUMLAH TRANSAKSI KAS | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 1,107,085,030,504 | (322,562,156) | 1,106,762,468,348 | 83.64 | 216,823,624,652 |
| | JUMLAH BELANJA (TRANSAKSI KAS DAN TRANSAKSI NON KAS | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 1,107,085,030,504 | (322,562,156) | 1,106,762,468,348 | 83.64 | 216,823,624,652 |

LAPORAN REALISASI PENGEMBALIAN BELANJA
PENGEMBALIAN BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS SATUAN KERJA : KD KANTOR DAERAH

Kode Lap. : LRBST 01
 Tanggal : 17-02-21
 Halaman : 1
 Prog.Id : lu_lrapbstkth

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI PENGEMBALIAN BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-----------------|-------------------------|--------------------------------|--------------|-------------------------|----------------------|---------------|
| | | | | JUMLAH S/D SEMESTER YANG LALU | SEMESTER INI | JUMLAH S/D SEMESTER INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | TRANSAKSI KAS | | | | | | | |
| 01 | RUPIAH MURNI | | | | | | | |
| 0 | RM | | | | | | | |
| 02 | PERTAHANAN | | | | | | | |
| 01 | PERTAHANAN NEGARA | | | | | | | |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | |
| 1474 | Penyelenggaraan Perawatan Personel Matra Darat | | | | | | | |
| 994 | Layanan Perkantoran | | | | | | | |
| 51 | PENGEMBALIAN BELANJA PEGAWAI | | | | | | | |
| 5111 | Pengembalian Belanja Gaji dan Tunjangan PNS | | | | | | | |
| 511161 | Pengembalian Belanja Gaji Pokok PNS TNI/Polri | 0 | 0 | 7,079,100 | 15,810,700 | 22,889,800 | 0.00 | 0 |
| 511169 | Pengembalian Belanja Pembulatan Gaji PNS TNI/Polri | 0 | 0 | 107 | 16 | 123 | 0.00 | 0 |
| 511179 | Pengembalian Belanja Uang Makan PNS TNI/Polri | 0 | 0 | 1,190,000 | 0 | 1,190,000 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN SUB KELOMPOK BELANJA 5111 | 0 | 0 | 8,269,207 | 15,810,716 | 24,079,923 | 0.00 | 0 |
| 5112 | Pengembalian Belanja Gaji dan Tunjangan TNI/Polri | | | | | | | |
| 511211 | Pengembalian Belanja Gaji Pokok TNI/POLRI | 0 | 0 | 0 | 8,678,000 | 8,678,000 | 0.00 | 0 |
| 511219 | Pengembalian Belanja Pembulatan Gaji TNI/POLRI | 0 | 0 | 0 | 33 | 33 | 0.00 | 0 |
| 511241 | Pengembalian Belanja Tunjangan Medis TNI/POLRI | 0 | 0 | 0 | 30,600,100 | 30,600,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN SUB KELOMPOK BELANJA 5112 | 0 | 0 | 0 | 39,278,133 | 39,278,133 | 0.00 | 0 |
| 5124 | Pengembalian Belanja Tunj. Khusus & Belanja Pegawai Transit | | | | | | | |
| 512411 | Pengembalian Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 0 | 0 | 3,781,000 | 0 | 3,781,000 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN SUB KELOMPOK BELANJA 5124 | 0 | 0 | 3,781,000 | 0 | 3,781,000 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN KELOMPOK BELANJA 51 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA OUTPUT 1474.994 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |

LAPORAN REALISASI PENGEMBALIAN BELANJA
PENGEMBALIAN BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS SATUAN KERJA : KD KANTOR DAERAH

Kode Lap. : LRBST 01
 Tanggal : 17-02-21
 Halaman : 2
 Prog.Id : lu_lrapbstkth

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI PENGEMBALIAN BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-----------------|-------------------------|--------------------------------|--------------|-------------------------|----------------------|---------------|
| | | | | JUMLAH S/D SEMESTER YANG LALU | SEMESTER INI | JUMLAH S/D SEMESTER INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | JUMLAH PENGEMBALIAN BELANJA KEGIATAN 1474 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA PROGRAM 02.01.24 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA SUB FUNGSI 02.01 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA FUNGSI 02 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA CARA PENARIKAN 0 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA SUMBER DANA 01 | 0 | 0 | 12,050,207 | 55,088,849 | 67,139,056 | 0.00 | 0 |
| 06 | BADAN LAYANAN UMUM | | | | | | | |
| 0 | RM | | | | | | | |
| 02 | PERTAHANAN | | | | | | | |
| 01 | PERTAHANAN NEGARA | | | | | | | |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | |
| 004 | Dukungan Sarana dan Prasarana Fasilitas Kesehatan | | | | | | | |
| 53 | PENGEMBALIAN BELANJA MODAL | | | | | | | |
| 5371 | Pengembalian Belanja Modal BLU | | | | | | | |
| 537113 | Pengembalian Belanja Modal Gedung dan Bangunan - BLU | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN SUB KELOMPOK BELANJA 5371 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN KELOMPOK BELANJA 53 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA OUTPUT 1475.004 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA KEGIATAN 1475 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA PROGRAM 02.01.24 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA SUB FUNGSI 02.01 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA FUNGSI 02 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |

LAPORAN REALISASI PENGEMBALIAN BELANJA
PENGEMBALIAN BELANJA SATUAN KERJA MELALUI KPPN DAN BUN
TAHUN 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROPINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
 JENIS SATUAN KERJA : KD KANTOR DAERAH

Kode Lap. : LRBST 01
 Tanggal : 17-02-21
 Halaman : 3
 Prog.Id : lu_lrapbstkth

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI PENGEMBALIAN BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|------|--|-----------------|-------------------------|--------------------------------|--------------|-------------------------|----------------------|---------------|
| | | | | JUMLAH S/D SEMESTER YANG LALU | SEMESTER INI | JUMLAH S/D SEMESTER INI | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | JUMLAH PENGEMBALIAN BELANJA CARA PENARIKAN 0 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA SUMBER DANA 06 | 0 | 0 | 255,423,100 | 0 | 255,423,100 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA JENIS SATKER KD | 0 | 0 | 267,473,307 | 55,088,849 | 322,562,156 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN TRANSAKSI KAS | 0 | 0 | 267,473,307 | 55,088,849 | 322,562,156 | 0.00 | 0 |
| | JUMLAH PENGEMBALIAN BELANJA (TRANSAKSI KAS DAN TRANSAKSI NON KAS | 0 | 0 | 267,473,307 | 55,088,849 | 322,562,156 | 0.00 | 0 |

**LAPORAN REALISASI ANGGARAN PENDAPATAN NEGARA DAN HIBAH
PENDAPATAN NEGARA DAN HIBAH SATUAN KERJA MELALUI KPPN DAN BUN
UNTUK TAHUN 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 **KEMENTERIAN PERTAHANAN**
ESELON I : **22** **MARKAS BESAR TNI AD**
WILAYAH/PROPINSI : **0100** **DKI JAKARTA**
SATUAN KERJA : **418378** **RSPAD GATOT SOEBROTO**
JENIS SATKER : **KD** **KANTOR DAERAH**

KD. LAPORAN : LRPS.T01
TANGGAL : 17/02/21
HAL : 1
PROG. ID : lu_pendsatk

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENDAPATAN | | | | % REAL. PEND |
|----------|---|------------------------|----------------------|--------------------------------------|--|--|--------------------|
| | | | TAHUN INI | JUMLAH SAMPAI DENGAN TAHUN INI | PENGEMBALIAN SAMPAI DENGAN TAHUN INI | JUMLAH NETTO SAMPAI DENGAN TAHUN INI | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | TRANSAKSI KAS | | | | | | |
| I | Penerimaan Dalam Negeri | | | | | | |
| 42 | PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK | | | | | | |
| 424 | PENDAPATAN BADAN LAYANAN UMUM | | | | | | |
| 4241 | Pendapatan Jasa Layanan Umum | | | | | | |
| 42411 | Pendapatan Penyediaan Barang dan Jasa Kepada Masyarakat | | | | | | |
| 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | 0 | 900,941,848,752 | 900,941,848,752 | 0 | 900,941,848,752 | 0.00 |
| | Jumlah Penerimaan 42411 | 0 | 900,941,848,752 | 900,941,848,752 | 0 | 900,941,848,752 | 0.00 |
| | Jumlah Penerimaan 4241 | 0 | 900,941,848,752 | 900,941,848,752 | 0 | 900,941,848,752 | 0.00 |
| 4242 | Pendapatan Hibah Badan Layanan Umum | | | | | | |
| 42422 | Pendapatan Hibah Tidak Terikat | | | | | | |
| 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Uang | 0 | 265,250,000 | 265,250,000 | 0 | 265,250,000 | 0.00 |
| | Jumlah Penerimaan 42422 | 0 | 265,250,000 | 265,250,000 | 0 | 265,250,000 | 0.00 |
| | Jumlah Penerimaan 4242 | 0 | 265,250,000 | 265,250,000 | 0 | 265,250,000 | 0.00 |
| 4243 | Pendapatan Hasil Kerja Sama BLU | | | | | | |
| 42431 | Pendapatan Hasil Kerja Sama BLU | | | | | | |
| 424311 | Pendapatan Hasil Kerjasama Perorangan | 0 | 374,249,325 | 374,249,325 | 0 | 374,249,325 | 0.00 |
| 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | 0 | 4,236,083,132 | 4,236,083,132 | 0 | 4,236,083,132 | 0.00 |
| | Jumlah Penerimaan 42431 | 0 | 4,610,332,457 | 4,610,332,457 | 0 | 4,610,332,457 | 0.00 |
| | Jumlah Penerimaan 4243 | 0 | 4,610,332,457 | 4,610,332,457 | 0 | 4,610,332,457 | 0.00 |
| 4249 | Pendapatan BLU Lainnya | | | | | | |
| 42491 | Pendapatan BLU Lainnya | | | | | | |
| 424911 | Pendapatan Jasa Layanan Perbankan BLU | 0 | 3,300,470,339 | 3,300,470,339 | 0 | 3,300,470,339 | 0.00 |
| 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | 0 | 41,035,000 | 41,035,000 | 0 | 41,035,000 | 0.00 |
| 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | 0 | 226,400,607 | 226,400,607 | 0 | 226,400,607 | 0.00 |

**LAPORAN REALISASI ANGGARAN PENDAPATAN NEGARA DAN HIBAH
PENDAPATAN NEGARA DAN HIBAH SATUAN KERJA MELALUI KPPN DAN BUN
UNTUK TAHUN 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
JENIS SATKER : KD KANTOR DAERAH

KD. LAPORAN : LRPS.T01
TANGGAL : 17/02/21
HAL : 2
PROG. ID : lu_pendsatk

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENDAPATAN | | | | % REAL. PEND. |
|--------|---|---------------------|----------------------|--------------------------------|--------------------------------------|--------------------------------------|---------------|
| | | | TAHUN INI | JUMLAH SAMPAI DENGAN TAHUN INI | PENGEMBALIAN SAMPAI DENGAN TAHUN INI | JUMLAH NETTO SAMPAI DENGAN TAHUN INI | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 424919 | Pendapatan Lain-lain BLU | 0 | 4,673,709,785 | 4,673,709,785 | 1,474,500 | 4,672,235,285 | 0.00 |
| | Jumlah Penerimaan 42491 | 0 | 8,241,615,731 | 8,241,615,731 | 1,474,500 | 8,240,141,231 | 0.00 |
| 42492 | Pendapatan BLU Lainnya dari Sewa | | | | | | |
| 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | 0 | 724,215,354 | 724,215,354 | 673,215,354 | 51,000,000 | 0.00 |
| 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | 0 | 982,947,500 | 982,947,500 | 828,332,000 | 154,615,500 | 0.00 |
| | Jumlah Penerimaan 42492 | 0 | 1,707,162,854 | 1,707,162,854 | 1,501,547,354 | 205,615,500 | 0.00 |
| | Jumlah Penerimaan 4249 | 0 | 9,948,778,585 | 9,948,778,585 | 1,503,021,854 | 8,445,756,731 | 0.00 |
| | Jumlah Penerimaan 424 | 0 | 915,766,209,794 | 915,766,209,794 | 1,503,021,854 | 914,263,187,940 | 0.00 |
| 425 | PENDAPATAN PNBP LAINNYA | | | | | | |
| 4251 | Pendapatan Dari Penjualan, Pengelolaan BMN, Iuran Badan Usaha dan Penerimaan Klaim Asuransi BMN | | | | | | |
| 42513 | Pendapatan dari Pemanfaatan BMN | | | | | | |
| 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | 0 | 13,494,081,531 | 13,494,081,531 | 0 | 13,494,081,531 | 0.00 |
| 425132 | Pendapatan Sewa Peralatan dan Mesin | 0 | 16,200,000 | 16,200,000 | 0 | 16,200,000 | 0.00 |
| 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | 0 | 42,219,750 | 42,219,750 | 0 | 42,219,750 | 0.00 |
| | Jumlah Penerimaan 42513 | 0 | 13,552,501,281 | 13,552,501,281 | 0 | 13,552,501,281 | 0.00 |
| | Jumlah Penerimaan 4251 | 0 | 13,552,501,281 | 13,552,501,281 | 0 | 13,552,501,281 | 0.00 |
| 4253 | Pendapatan Kesehatan, Perlindungan Sosial, Dan Keagamaan | | | | | | |
| 42531 | Pendapatan Jasa Kesehatan | | | | | | |
| 425313 | Pendapatan Layanan Fasilitas Kesehatan | 1,114,700,767,000 | 0 | 0 | 0 | 0 | 0.00 |
| | Jumlah Penerimaan 42531 | 1,114,700,767,000 | 0 | 0 | 0 | 0 | 0.00 |
| | Jumlah Penerimaan 4253 | 1,114,700,767,000 | 0 | 0 | 0 | 0 | 0.00 |
| 4259 | Pendapatan Lain-Lain | | | | | | |
| 42591 | Penerimaan Kembali Belanja Tahun Anggaran Yang Lalu I | | | | | | |
| 425911 | Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 0 | 1,082,836 | 1,082,836 | 0 | 1,082,836 | 0.00 |
| | Jumlah Penerimaan 42591 | 0 | 1,082,836 | 1,082,836 | 0 | 1,082,836 | 0.00 |
| | Jumlah Penerimaan 4259 | 0 | 1,082,836 | 1,082,836 | 0 | 1,082,836 | 0.00 |

**LAPORAN REALISASI ANGGARAN PENDAPATAN NEGARA DAN HIBAH
PENDAPATAN NEGARA DAN HIBAH SATUAN KERJA MELALUI KPPN DAN BUN
UNTUK TAHUN 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
JENIS SATKER : KD KANTOR DAERAH

KD. LAPORAN : LRPS.T01
TANGGAL : 17/02/21
HAL : 3
PROG. ID : : lu_pendsatk

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENDAPATAN | | | | % REAL. PEND |
|------|---------------------------------------|------------------------|----------------------|--------------------------------------|--|--|--------------------|
| | | | TAHUN INI | JUMLAH SAMPAI DENGAN TAHUN INI | PENGEMBALIAN SAMPAI DENGAN TAHUN INI | JUMLAH NETTO SAMPAI DENGAN TAHUN INI | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Jumlah Penerimaan 425 | 1,114,700,767,000 | 13,553,584,117 | 13,553,584,117 | 0 | 13,553,584,117 | 1.21 |
| | Jumlah Penerimaan 42 | 1,114,700,767,000 | 929,319,793,911 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.36 |
| | Jumlah Penerimaan Dalam Negeri | 1,114,700,767,000 | 929,319,793,911 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.36 |
| | JUMLAH PENDAPATAN DAN HIBAH | 1,114,700,767,000 | 929,319,793,911 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.36 |
| | JUMLAH PENDAPATAN | 1,114,700,767,000 | 929,319,793,911 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.36 |
| | JUMLAH PENDAPATAN DAN HIBAH | 1,114,700,767,000 | 929,319,793,911 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.36 |

**LAPORAN REALISASI PENGEMBALIAN PENDAPATAN NEGARA DAN HIBAH
PENDAPATAN NEGARA DAN HIBAH SATUAN KERJA MELALUI KPPN DAN
UNTUK TAHUN 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROPINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO
JENIS SATKER : KD KANTOR DAERAH

KD. LAPORAN : LPPE.T01b
TANGGAL : 17/02/21
HAL : 1
PROG. ID : : lue_kpend03

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENGEMBALIAN PENDAPATAN | | | % REAL. PEND |
|--------|---|------------------------|--------------------------------------|---------------|--------------------------------------|--------------------|
| | | | JUMLAH SAMPAI DENGAN TAHUN INI | TAHUN INI | JUMLAH SAMPAI DENGAN TAHUN INI | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | TRANSAKSI KAS | | | | | |
| | I Penerimaan Dalam Negeri | | | | | |
| 424 | PENGEMBALIAN PENDAPATAN BADAN LAYANAN UMUM | | | | | |
| 42491 | Pengembalian Pendapatan BLU Lainnya | | | | | |
| 424919 | Pengembalian Pendapatan Lain-lain BLU | 0 | 0 | 1,474,500 | 1,474,500 | 0.00 |
| | Jumlah Penerimaan 42491 | 0 | 0 | 1,474,500 | 1,474,500 | 0.00 |
| 42492 | Pengembalian Pendapatan BLU Lainnya dari Sewa | | | | | |
| 424921 | Pengembalian Pendapatan BLU Lainnya dari Sewa Tanah | 0 | 0 | 673,215,354 | 673,215,354 | 0.00 |
| 424923 | Pengembalian Pendapatan BLU Lainnya dari Sewa Ruangan | 0 | 0 | 828,332,000 | 828,332,000 | 0.00 |
| | Jumlah Penerimaan 42492 | 0 | 0 | 1,501,547,354 | 1,501,547,354 | 0.00 |
| | Jumlah Penerimaan 424 | 0 | 0 | 1,503,021,854 | 1,503,021,854 | 0.00 |
| | Jumlah Pengembalian Penerimaan Dalam Negeri | 0 | 0 | 1,503,021,854 | 1,503,021,854 | 0.00 |
| | JUMLAH PENGEMBALIAN PENDAPATAN DAN HIBAH | 0 | 0 | 1,503,021,854 | 1,503,021,854 | 0.00 |
| | JUMLAH PENGEMBALIAN PENDAPATAN TRANSAKSI KAS | 0 | 0 | 1,503,021,854 | 1,503,021,854 | 0.00 |
| | JUMLAH PENGEMBALIAN PENDAPATAN DAN HIBAH TRANSAKSI KAS DAN TRANSAKSI NON KAS | 0 | 0 | 1,503,021,854 | 1,503,021,854 | 0.00 |

LAMPIRAN TAMBAHAN

E-REKON

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|-----------------|------------------|---|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 0.0 | 115612 | Piutang dari KPPN | 3,465,064,210 | 0 |
| 0.0 | 115631 | Piutang dari BLU | 213,358,560,442 | 0 |
| 0.0 | 219711 | Utang Kepada KUN | 0 | 1,101,147,182,883 |
| 0.0 | 219721 | Utang kepada Kas BLU | 914,263,187,940 | 0 |
| 2.0 | 425313 | Estimasi Pendapatan Layanan Fasilitas Kesehatan Yang Dialokasikan | 1,114,700,767,000 | 0 |
| 2.0 | 511161 | Allotment Belanja Gaji Pokok PNS TNI/Polri | 0 | 72,204,939,000 |
| 2.0 | 511169 | Allotment Belanja Pembulatan Gaji PNS TNI/Polri | 0 | 1,042,000 |
| 2.0 | 511171 | Allotment Belanja Tunj. Suami/Istri PNS TNI/Polri | 0 | 4,654,140,000 |
| 2.0 | 511172 | Allotment Belanja Tunj. Anak PNS TNI/Polri | 0 | 1,359,237,000 |
| 2.0 | 511173 | Allotment Belanja Tunj. Struktural PNS TNI/Polri | 0 | 800,291,000 |
| 2.0 | 511175 | Allotment Belanja Tunj. PPh PNS TNI/Polri | 0 | 222,496,000 |
| 2.0 | 511176 | Allotment Belanja Tunj. Beras PNS TNI/Polri | 0 | 3,397,471,000 |
| 2.0 | 511179 | Allotment Belanja Uang Makan PNS TNI/Polri | 0 | 12,682,353,000 |
| 2.0 | 511191 | Allotment Belanja Tunjangan Medis PNS TNI/POLRI | 0 | 4,825,597,000 |
| 2.0 | 511193 | Allotment Belanja Tunjangan Umum PNS TNI/Polri | 0 | 1,662,452,000 |
| 2.0 | 511211 | Allotment Belanja Gaji Pokok TNI/POLRI | 0 | 16,848,178,000 |
| 2.0 | 511219 | Allotment Belanja Pembulatan Gaji TNI/POLRI | 0 | 194,000 |
| 2.0 | 511221 | Allotment Belanja Tunj. Suami/Istri TNI/POLRI | 0 | 1,383,291,000 |
| 2.0 | 511222 | Allotment Belanja Tunj. Anak TNI/POLRI | 0 | 442,668,000 |
| 2.0 | 511223 | Allotment Belanja Tunj. Struktural TNI/POLRI | 0 | 2,514,243,000 |
| 2.0 | 511225 | Allotment Belanja Tunj. PPh TNI/POLRI | 0 | 216,718,000 |
| 2.0 | 511226 | Allotment Belanja Tunj. Beras TNI/POLRI | 0 | 1,004,366,000 |
| 2.0 | 511228 | Allotment Belanja Tunj. Lauk Pauk TNI/POLRI | 0 | 6,471,381,000 |
| 2.0 | 511232 | Allotment Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | 0 | 37,763,000 |
| 2.0 | 511241 | Allotment Belanja Tunjangan Medis TNI/POLRI | 0 | 1,568,335,000 |
| 2.0 | 511244 | Allotment Belanja Tunjangan Umum TNI/Polri | 0 | 66,249,000 |
| 2.0 | 512411 | Allotment Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 0 | 69,377,282,000 |
| 2.0 | 521111 | Allotment Belanja Keperluan Perkantoran | 0 | 76,949,000 |
| 2.0 | 521112 | Allotment Belanja Pengadaan Bahan Makanan | 0 | 118,536,000 |
| 2.0 | 521114 | Allotment Belanja Pengiriman Surat Dinas Pos Pusat | 0 | 13,000,000 |
| 2.0 | 521115 | Allotment Belanja Honor Operasional Satuan Kerja | 0 | 94,620,000 |
| 2.0 | 521119 | Allotment Belanja Barang Operasional Lainnya | 0 | 6,609,555,000 |
| 2.0 | 521211 | Allotment Belanja Bahan | 0 | 92,580,000 |
| 2.0 | 521219 | Allotment Belanja Barang Non Operasional Lainnya | 0 | 112,800,000 |
| 2.0 | 523111 | Allotment Belanja Pemeliharaan Gedung dan Bangunan | 0 | 25,000,000 |
| 2.0 | 524111 | Allotment Belanja Perjalanan Biasa | 0 | 1,600,000 |
| 2.0 | 525111 | Allotment Belanja Gaji dan Tunjangan | 0 | 117,119,692,000 |
| 2.0 | 525112 | Allotment Belanja Barang | 0 | 110,804,524,000 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012
UNIT ORGANISASI : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
DKI JAKARTA
RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|---|----------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 2.0 | 525113 | Allotment Belanja Jasa | 0 | 352,268,061,000 |
| 2.0 | 525114 | Allotment Belanja Pemeliharaan | 0 | 60,097,000,000 |
| 2.0 | 525115 | Allotment Belanja Perjalanan | 0 | 967,650,000 |
| 2.0 | 525119 | Allotment Belanja Penyediaan Barang dan Jasa BLU Lainnya | 0 | 26,100,000,000 |
| 2.0 | 525121 | Allotment Belanja Barang Persediaan Barang Konsumsi - BLU | 0 | 14,285,490,000 |
| 2.0 | 525124 | Allotment Belanja Barang Persediaan Pita Cukai, Materai dan Leges - BLU | 0 | 291,250,000 |
| 2.0 | 525129 | Allotment Belanja Barang Persediaan Lainnya - BLU | 0 | 253,583,635,000 |
| 2.0 | 525152 | Allotment Belanja Barang BLU - Penanganan Pandemi COVID-19 | 0 | 7,894,103,000 |
| 2.0 | 525153 | Allotment Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 0 | 25,577,340,000 |
| 2.0 | 525154 | Allotment Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 0 | 23,712,022,000 |
| 2.0 | 537112 | Allotment Belanja Modal Peralatan dan Mesin - BLU | 0 | 69,000,000,000 |
| 2.0 | 537113 | Allotment Belanja Modal Gedung dan Bangunan - BLU | 0 | 0 |
| 2.0 | 537115 | Allotment Belanja Modal Lainnya - BLU | 0 | 34,242,260,000 |
| 2.0 | 537122 | Allotment Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 0 | 14,407,740,000 |
| 2.0 | 537125 | Allotment Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 0 | 4,350,000,000 |
| 3.0 | 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | 0 | 900,941,848,752 |
| 3.0 | 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Uang | 0 | 265,250,000 |
| 3.0 | 424311 | Pendapatan Hasil Kerjasama Perorangan | 0 | 374,249,325 |
| 3.0 | 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | 0 | 4,236,083,132 |
| 3.0 | 424911 | Pendapatan Jasa Layanan Perbankan BLU | 0 | 3,300,470,339 |
| 3.0 | 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | 0 | 41,035,000 |
| 3.0 | 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | 0 | 226,400,607 |
| 3.0 | 424919 | Pendapatan Lain-lain BLU | 0 | 4,673,709,785 |
| 3.1 | 424919 | Pengembalian Pendapatan Lain-lain BLU | 1,474,500 | 0 |
| 3.0 | 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | 0 | 724,215,354 |
| 3.1 | 424921 | Pengembalian Pendapatan BLU Lainnya dari Sewa Tanah | 673,215,354 | 0 |
| 3.0 | 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | 0 | 982,947,500 |
| 3.1 | 424923 | Pengembalian Pendapatan BLU Lainnya dari Sewa Ruangan | 828,332,000 | 0 |
| 3.0 | 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | 0 | 13,494,081,531 |
| 3.0 | 425132 | Pendapatan Sewa Peralatan dan Mesin | 0 | 16,200,000 |
| 3.0 | 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | 0 | 42,219,750 |
| 3.0 | 425911 | Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 0 | 1,082,836 |
| 3.0 | 511161 | Belanja Gaji Pokok PNS TNI/Polri | 71,449,199,860 | 0 |
| 3.1 | 511161 | Pengembalian Belanja Gaji Pokok PNS TNI/Polri | 0 | 22,889,800 |
| 3.0 | 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,010,513 | 0 |
| 3.1 | 511169 | Pengembalian Belanja Pembulatan Gaji PNS TNI/Polri | 0 | 123 |
| 3.0 | 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 4,617,201,364 | 0 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012
UNIT ORGANISASI : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
DKI JAKARTA
RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|---|-----------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 3.0 | 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,342,035,914 | 0 |
| 3.0 | 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 781,460,000 | 0 |
| 3.0 | 511175 | Belanja Tunj. PPh PNS TNI/Polri | 206,028,680 | 0 |
| 3.0 | 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,362,315,760 | 0 |
| 3.0 | 511179 | Belanja Uang Makan PNS TNI/Polri | 12,309,216,000 | 0 |
| 3.1 | 511179 | Pengembalian Belanja Uang Makan PNS TNI/Polri | 0 | 1,190,000 |
| 3.0 | 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 4,749,800,000 | 0 |
| 3.0 | 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,651,910,000 | 0 |
| 3.0 | 511211 | Belanja Gaji Pokok TNI/POLRI | 16,691,012,700 | 0 |
| 3.1 | 511211 | Pengembalian Belanja Gaji Pokok TNI/POLRI | 0 | 8,678,000 |
| 3.0 | 511219 | Belanja Pembulatan Gaji TNI/POLRI | 190,678 | 0 |
| 3.1 | 511219 | Pengembalian Belanja Pembulatan Gaji TNI/POLRI | 0 | 33 |
| 3.0 | 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,365,065,250 | 0 |
| 3.0 | 511222 | Belanja Tunj. Anak TNI/POLRI | 435,622,896 | 0 |
| 3.0 | 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,489,305,000 | 0 |
| 3.0 | 511225 | Belanja Tunj. PPh TNI/POLRI | 205,042,920 | 0 |
| 3.0 | 511226 | Belanja Tunj. Beras TNI/POLRI | 1,003,494,972 | 0 |
| 3.0 | 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,470,920,000 | 0 |
| 3.0 | 511232 | Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | 37,550,000 | 0 |
| 3.0 | 511241 | Belanja Tunjangan Medis TNI/POLRI | 1,447,140,000 | 0 |
| 3.1 | 511241 | Pengembalian Belanja Tunjangan Medis TNI/POLRI | 0 | 30,600,100 |
| 3.0 | 511244 | Belanja Tunjangan Umum TNI/Polri | 66,075,000 | 0 |
| 3.0 | 512411 | Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 69,239,073,489 | 0 |
| 3.1 | 512411 | Pengembalian Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 0 | 3,781,000 |
| 3.0 | 521111 | Belanja Keperluan Perkantoran | 76,949,000 | 0 |
| 3.0 | 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | 0 |
| 3.0 | 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 0 |
| 3.0 | 521115 | Belanja Honor Operasional Satuan Kerja | 65,140,000 | 0 |
| 3.0 | 521119 | Belanja Barang Operasional Lainnya | 5,061,124,850 | 0 |
| 3.0 | 521211 | Belanja Bahan | 92,580,000 | 0 |
| 3.0 | 521219 | Belanja Barang Non Operasional Lainnya | 112,800,000 | 0 |
| 3.0 | 523111 | Belanja Pemeliharaan Gedung dan Bangunan | 25,000,000 | 0 |
| 3.0 | 524111 | Belanja Perjalanan Biasa | 1,600,000 | 0 |
| 3.0 | 525111 | Belanja Gaji dan Tunjangan | 112,686,060,752 | 0 |
| 3.0 | 525112 | Belanja Barang | 95,672,151,904 | 0 |
| 3.0 | 525113 | Belanja Jasa | 297,364,122,000 | 0 |
| 3.0 | 525114 | Belanja Pemeliharaan | 42,858,418,454 | 0 |
| 3.0 | 525115 | Belanja Perjalanan | 199,537,137 | 0 |
| 3.0 | 525119 | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 8,806,264,020 | 0 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 012
UNIT ORGANISASI : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
DKI JAKARTA
RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|---------------|-----------|---|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 3.0 | 525121 | Belanja Barang Persediaan Barang Konsumsi - BLU | 12,402,599,639 | 0 |
| 3.0 | 525124 | Belanja Barang Persediaan Pita Cukai, Materai dan Leges - BLU | 13,680,000 | 0 |
| 3.0 | 525129 | Belanja Barang Persediaan Lainnya - BLU | 204,750,303,009 | 0 |
| 3.0 | 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 3,944,173,651 | 0 |
| 3.0 | 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 20,745,956,412 | 0 |
| 3.0 | 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 22,986,490,111 | 0 |
| 3.0 | 537112 | Belanja Modal Peralatan dan Mesin - BLU | 50,750,684,406 | 0 |
| 3.0 | 537113 | Belanja Modal Gedung dan Bangunan - BLU | 255,423,100 | 0 |
| 3.1 | 537113 | Pengembalian Belanja Modal Gedung dan Bangunan - BLU | 0 | 255,423,100 |
| 3.0 | 537115 | Belanja Modal Lainnya - BLU | 18,300,225,300 | 0 |
| 3.0 | 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 9,522,741,749 | 0 |
| 3.0 | 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 338,798,014 | 0 |
| JUMLAH | | | 3,354,375,631,950 | 3,354,375,631,950 |

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012
 UNIT ORGANISASI : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 DKI JAKARTA
 RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|---|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 0.0 | 111826 | Kas Lainnya di BLU | 1,494,363,090 | 0 |
| 0.0 | 111911 | Kas dan Bank - BLU | 118,513,119,847 | 0 |
| 0.0 | 111929 | Setara kas Lainnya - BLU | 4,000,000,000 | 0 |
| 0.0 | 115711 | Piutang BLU Pelayanan Kesehatan | 43,648,088,554 | 0 |
| 0.0 | 116611 | Penyisihan Piutang Tidak Tertagih - Piutang BLU Pelayanan Kesehatan | 0 | 1,941,291,318 |
| 0.0 | 117111 | Barang Konsumsi | 6,791,865,764 | 0 |
| 0.0 | 117112 | Amunisi | 1,995,000 | 0 |
| 0.0 | 117113 | Bahan untuk Pemeliharaan | 104,835,092 | 0 |
| 0.0 | 117114 | Suku Cadang | 245,226,567 | 0 |
| 0.0 | 117131 | Bahan Baku | 71,177,120 | 0 |
| 0.0 | 117199 | Persediaan Lainnya | 80,334,592,492 | 0 |
| 0.0 | 117911 | Persediaan yang Belum Diregister | 0 | 0 |
| 0.0 | 132111 | Peralatan dan Mesin | 1,489,289,703,860 | 0 |
| 0.0 | 132211 | Peralatan dan Mesin Belum Diregister | 0 | 0 |
| 0.0 | 133211 | Gedung dan Bangunan Belum Diregister | 0 | 0 |
| 0.0 | 134113 | Jaringan | 379,779,350 | 0 |
| 0.0 | 135111 | Aset Tetap Renovasi | 9,127,806,136 | 0 |
| 0.0 | 135121 | Aset Tetap Lainnya | 53,647,892,518 | 0 |
| 0.0 | 137111 | Akumulasi Penyusutan Peralatan dan Mesin | 0 | 1,098,109,839,102 |
| 0.0 | 137313 | Akumulasi Penyusutan Jaringan | 0 | 23,456,686 |
| 0.0 | 137411 | Akumulasi Penyusutan Aset Tetap Lainnya | 0 | 448,649,002 |
| 0.0 | 162151 | Software | 3,225,821,800 | 0 |
| 0.0 | 162161 | Lisensi | 84,795,000 | 0 |
| 0.0 | 162191 | Aset Tak Berwujud Lainnya | 4,954,840,150 | 0 |
| 0.0 | 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | 70,195,924,953 | 0 |
| 0.0 | 166411 | Aset Lainnya yang Belum Diregister | 0 | 0 |
| 0.0 | 169122 | Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan | 0 | 70,100,191,463 |
| 0.0 | 169315 | Akumulasi Amortisasi Software | 0 | 1,656,846,536 |
| 0.0 | 169316 | Akumulasi Amortisasi Lisensi | 0 | 29,678,250 |
| 0.0 | 212112 | Belanja Barang yang Masih Harus Dibayar | 0 | 57,555,208,980 |
| 0.0 | 212113 | Belanja Modal yang Masih Harus Dibayar | 0 | 6,528,209,690 |
| 0.0 | 212121 | Utang kepada Pihak Ketiga BLU | 0 | 69,102,214,894 |
| 0.0 | 212193 | Dana Pihak Ketiga Lainnya - BLU | 0 | 1,494,363,090 |
| 0.0 | 219214 | Pendapatan Diterima di Muka BLU | 0 | 4,245,656,278 |
| 0.0 | 313111 | Ditagihkan ke Entitas Lain | 0 | 205,420,261,790 |
| 0.0 | 313121 | Diterima dari Entitas Lain | 13,553,584,117 | 0 |
| 0.0 | 313211 | Transfer Keluar | 53,219,673,380 | 0 |
| 0.0 | 313221 | Transfer Masuk | 0 | 211,303,567,094 |

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012
 UNIT ORGANISASI : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 DKI JAKARTA
 RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|---|----------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 0.0 | 391111 | Ekuitas | 0 | 583,408,465,320 |
| 0.0 | 391113 | Koreksi Nilai Persediaan | 0 | 1,410,429 |
| 0.0 | 391116 | Koreksi Nilai Aset Tetap Non Revaluasi | 0 | 83,055,738 |
| 3.0 | 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | 0 | 739,461,531,223 |
| 3.0 | 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Uang | 0 | 265,250,000 |
| 3.0 | 424242 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan Usaha - Barang / Jasa | 0 | 61,851,984,222 |
| 3.0 | 424311 | Pendapatan Hasil Kerjasama Perorangan | 0 | 374,249,325 |
| 3.0 | 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | 0 | 4,236,083,132 |
| 3.0 | 424911 | Pendapatan Jasa Layanan Perbankan BLU | 0 | 3,300,470,339 |
| 3.0 | 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari Pengadaan Barang/Jasa oleh BLU | 0 | 41,035,000 |
| 3.0 | 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang Lalu | 0 | 226,400,607 |
| 3.0 | 424919 | Pendapatan Lain-lain BLU | 0 | 4,673,709,785 |
| 3.1 | 424919 | Pengembalian Pendapatan Lain-lain BLU | 1,474,500 | 0 |
| 3.0 | 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | 0 | 724,215,354 |
| 3.1 | 424921 | Pengembalian Pendapatan BLU Lainnya dari Sewa Tanah | 673,215,354 | 0 |
| 3.0 | 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | 0 | 982,947,500 |
| 3.1 | 424923 | Pengembalian Pendapatan BLU Lainnya dari Sewa Ruangan | 828,332,000 | 0 |
| 3.0 | 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | 0 | 10,461,924,176 |
| 3.0 | 425132 | Pendapatan Sewa Peralatan dan Mesin | 0 | 16,200,000 |
| 3.0 | 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | 0 | 42,219,750 |
| 3.0 | 425911 | Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 0 | 1,082,836 |
| 3.0 | 491511 | Pendapatan Penyesuaian Nilai Persediaan | 0 | 26,521,365,638 |
| 3.0 | 511161 | Beban Gaji Pokok PNS TNI/Polri | 71,449,199,860 | 0 |
| 3.1 | 511161 | Pengembalian Beban Gaji Pokok PNS TNI/Polri | 0 | 22,889,800 |
| 3.0 | 511169 | Beban Pembulatan Gaji PNS TNI/Polri | 1,010,513 | 0 |
| 3.1 | 511169 | Pengembalian Beban Pembulatan Gaji PNS TNI/Polri | 0 | 123 |
| 3.0 | 511171 | Beban Tunj. Suami/Istri PNS TNI/Polri | 4,617,201,364 | 0 |
| 3.0 | 511172 | Beban Tunj. Anak PNS TNI/Polri | 1,342,035,914 | 0 |
| 3.0 | 511173 | Beban Tunj. Struktural PNS TNI/Polri | 781,460,000 | 0 |
| 3.0 | 511175 | Beban Tunj. PPh PNS TNI/Polri | 206,028,680 | 0 |
| 3.0 | 511176 | Beban Tunj. Beras PNS TNI/Polri | 3,362,315,760 | 0 |
| 3.0 | 511179 | Beban Uang Makan PNS TNI/Polri | 12,309,216,000 | 0 |
| 3.1 | 511179 | Pengembalian Beban Uang Makan PNS TNI/Polri | 0 | 1,190,000 |
| 3.0 | 511191 | Beban Tunjangan Medis PNS TNI/POLRI | 4,749,800,000 | 0 |
| 3.0 | 511193 | Beban Tunjangan Umum PNS TNI/Polri | 1,651,910,000 | 0 |
| 3.0 | 511211 | Beban Gaji Pokok TNI/POLRI | 16,691,012,700 | 0 |
| 3.1 | 511211 | Pengembalian Beban Gaji Pokok TNI/POLRI | 0 | 8,678,000 |
| 3.0 | 511219 | Beban Pembulatan Gaji TNI/POLRI | 190,678 | 0 |

**NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)**

| | |
|----------------------------------|-------------------------------|
| KEMENTERIAN NEGARA/LEMBAGA : 012 | KEMENTERIAN PERTAHANAN |
| UNIT ORGANISASI : 22 | MARKAS BESAR TNI AD |
| WILAYAH/PROVINSI : 0100 | DKI JAKARTA |
| SATUAN KERJA : 418378 | RSPAD GATOT SOEBROTO DITKESAD |

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|--|-----------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| 3.1 | 511219 | Pengembalian Beban Pembulatan Gaji TNI/POLRI | 0 | 33 |
| 3.0 | 511221 | Beban Tunj. Suami/Istri TNI/POLRI | 1,365,065,250 | 0 |
| 3.0 | 511222 | Beban Tunj. Anak TNI/POLRI | 435,622,896 | 0 |
| 3.0 | 511223 | Beban Tunj. Struktural TNI/POLRI | 2,489,305,000 | 0 |
| 3.0 | 511225 | Beban Tunj. PPh TNI/POLRI | 205,042,920 | 0 |
| 3.0 | 511226 | Beban Tunj. Beras TNI/POLRI | 1,003,494,972 | 0 |
| 3.0 | 511228 | Beban Tunj. Lauk Pauk TNI/POLRI | 6,470,920,000 | 0 |
| 3.0 | 511232 | Beban Tunj. Kowan/Polwan TNI TNI/POLRI | 37,550,000 | 0 |
| 3.0 | 511241 | Beban Tunjangan Medis TNI/POLRI | 1,447,140,000 | 0 |
| 3.1 | 511241 | Pengembalian Beban Tunjangan Medis TNI/POLRI | 0 | 30,600,100 |
| 3.0 | 511244 | Beban Tunjangan Umum TNI/Polri | 66,075,000 | 0 |
| 3.0 | 512411 | Beban Pegawai (Tunjangan Khusus/ Kegiatan) | 69,239,073,489 | 0 |
| 3.1 | 512411 | Pengembalian Beban Pegawai (Tunjangan Khusus/ Kegiatan) | 0 | 3,781,000 |
| 3.0 | 521111 | Beban Keperluan Perkantoran | 76,949,000 | 0 |
| 3.0 | 521112 | Beban Pengadaan Bahan Makanan | 118,536,000 | 0 |
| 3.0 | 521114 | Beban Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 0 |
| 3.0 | 521115 | Beban Honor Operasional Satuan Kerja | 65,140,000 | 0 |
| 3.0 | 521119 | Beban Barang Operasional Lainnya | 5,061,124,850 | 0 |
| 3.0 | 521211 | Beban Bahan | 92,580,000 | 0 |
| 3.0 | 521219 | Beban Barang Non Operasional Lainnya | 112,800,000 | 0 |
| 3.0 | 523111 | Beban Pemeliharaan Gedung dan Bangunan | 25,000,000 | 0 |
| 3.0 | 524111 | Beban Perjalanan Biasa | 1,600,000 | 0 |
| 3.0 | 525111 | Beban Gaji dan Tunjangan | 115,174,599,679 | 0 |
| 3.0 | 525112 | Beban Barang | 103,035,184,999 | 0 |
| 3.0 | 525113 | Beban Jasa | 255,774,585,888 | 0 |
| 3.0 | 525114 | Beban Pemeliharaan | 44,229,376,485 | 0 |
| 3.0 | 525115 | Beban Perjalanan | 222,403,923 | 0 |
| 3.0 | 525119 | Beban Penyediaan Barang dan Jasa BLU Lainnya | 11,058,961,274 | 0 |
| 3.0 | 525152 | Beban Barang BLU - Penanganan Pandemi COVID-19 | 9,410,895,720 | 0 |
| 3.0 | 525154 | Beban Jasa BLU - Penanganan Pandemi COVID-19 | 23,814,520,620 | 0 |
| 3.0 | 525155 | Beban Pemeliharaan BLU - Penanganan Pandemi COVID-19 | 5,985,000 | 0 |
| 3.0 | 591111 | Beban Penyusutan Peralatan dan Mesin | 124,259,134,451 | 0 |
| 3.0 | 591313 | Beban Penyusutan Jaringan | 9,698,147 | 0 |
| 3.0 | 591411 | Beban Penyusutan Aset Tetap Lainnya | 42,645,350 | 0 |
| 3.0 | 592115 | Beban Amortisasi Software | 960,922,340 | 0 |
| 3.0 | 592116 | Beban Amortisasi Lisensi | 8,479,500 | 0 |
| 3.0 | 592222 | Beban Penyusutan Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasional Pemerintah | 45,813,636 | 0 |
| 3.0 | 593111 | Beban Persediaan konsumsi | 32,137,138,851 | 0 |

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER DESEMBER 2020
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012
 UNIT ORGANISASI : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 DKI JAKARTA
 RSPAD GATOT SOEBROTO DITKESAD

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| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|---------------|-----------|--|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 3.0 | 593112 | Beban Persediaan amunisi | 74,262,650 | 0 |
| 3.0 | 593113 | Beban Persediaan bahan untuk pemeliharaan | 2,117,266,823 | 0 |
| 3.0 | 593114 | Beban Persediaan suku cadang | 205,057,577 | 0 |
| 3.0 | 593131 | Beban Persediaan bahan baku | 52,857,985 | 0 |
| 3.0 | 593149 | Beban Persediaan Lainnya | 296,978,352,528 | 0 |
| 3.0 | 593311 | Beban Penyesuaian Nilai Persediaan | 4,340,049,201 | 0 |
| 3.0 | 594611 | Beban Penyisihan Piutang BLU Pelayanan Kesehatan | 0 | 19,647,446,667 |
| 3.0 | 595112 | Beban Aset Ekstrakomtabel Peralatan dan Mesin | 336,093,236 | 0 |
| 3.0 | 596121 | Beban Persediaan Rusak/Usang | 177,826,917 | 0 |
| JUMLAH | | | 3,184,347,620,270 | 3,184,347,620,270 |

NERACA
TINGKAT SATUAN KERJA
PER DESEMBER 2020 DAN 2019
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
KDUAPPAW : 012220100KD KUPUS I DITKUAD
KODE SATKER : 418378 RSPAD GATOT SOEBROTO DITKESAD

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| NAMA PERKIRAAN | JUMLAH | | Kenaikan (Penurunan) | |
|---|------------------------|------------------------|-------------------------|----------------|
| | 2020 | 2019 | Jumlah | % |
| 1 | 2 | 3 | 4 | 5 |
| ASET | | | | |
| ASET LANCAR | | | | |
| Kas Lainnya dan Setara Kas | 1,494,363,090 | 1,070,034,942 | 424,328,148 | 39.66 |
| Kas pada Badan Layanan Umum | 122,513,119,847 | 109,592,138,465 | 12,920,981,382 | 11.79 |
| Piutang dari kegiatan Operasional Badan Layanan Umum | 43,648,088,554 | 205,128,406,083 | (161,480,317,529) | (78.72) |
| Penyisihan Piutang Tidak Tertagih - Piutang dari Kegiatan Operasional BLU | (1,941,291,318) | (21,588,737,985) | 19,647,446,667 | (91.01) |
| PIUTANG DARI KEGIATAN OPERASIONAL BLU (NETTO) | 41,706,797,236 | 183,539,668,098 | (141,832,870,862) | (77.28) |
| Persediaan | 87,549,692,035 | 33,812,372,924 | 53,737,319,111 | 158.93 |
| JUMLAH ASET LANCAR | 253,263,972,208 | 328,014,214,429 | (74,750,242,221) | (22.79) |
| ASET TETAP | | | | |
| Peralatan dan Mesin | 1,489,289,703,860 | 1,135,708,631,918 | 353,581,071,942 | 31.13 |
| Jalan, Irigasi dan Jaringan | 379,779,350 | 131,729,350 | 248,050,000 | 188.30 |
| Aset Tetap Lainnya | 62,775,698,654 | 99,668,836,216 | (36,893,137,562) | (37.02) |
| AKUMULASI PENYUSUTAN | (1,098,581,944,790) | (828,851,515,824) | (269,730,428,966) | 32.54 |
| JUMLAH ASET TETAP | 453,863,237,074 | 406,657,681,660 | 47,205,555,414 | 11.61 |
| ASET LAINNYA | | | | |
| Aset Tak Berwujud | 8,265,456,950 | 6,529,371,150 | 1,736,085,800 | 26.59 |
| Aset Lain-lain | 70,195,924,953 | 66,029,903,880 | 4,166,021,073 | 6.31 |
| AKUMULASI PENYUSUTAN/AMORTISASI ASET LAINNYA | (71,786,716,249) | (66,610,055,700) | (5,176,660,549) | 7.77 |
| JUMLAH ASET LAINNYA | 6,674,665,654 | 5,949,219,330 | 725,446,324 | 12.19 |
| JUMLAH ASET | 713,801,874,936 | 740,621,115,419 | (26,819,240,483) | (3.62) |
| KEWAJIBAN | | | | |
| KEWAJIBAN JANGKA PENDEK | | | | |
| Utang kepada Pihak Ketiga | 134,679,996,654 | 155,999,151,176 | (21,319,154,522) | (13.67) |
| Pendapatan Diterima Dimuka | 4,245,656,278 | 1,213,498,923 | 3,032,157,355 | 249.87 |
| JUMLAH KEWAJIBAN JANGKA PENDEK | 138,925,652,932 | 157,212,650,099 | (18,286,997,167) | (11.63) |
| JUMLAH KEWAJIBAN | 138,925,652,932 | 157,212,650,099 | (18,286,997,167) | (11.63) |
| EKUITAS | | | | |
| EKUITAS | | | | |
| Ekuitas | 574,876,222,004 | 583,408,465,320 | (8,532,243,316) | (1.46) |
| JUMLAH EKUITAS | 574,876,222,004 | 583,408,465,320 | (8,532,243,316) | (1.46) |
| JUMLAH EKUITAS | 574,876,222,004 | 583,408,465,320 | (8,532,243,316) | (1.46) |
| JUMLAH KEWAJIBAN DAN EKUITAS | 713,801,874,936 | 740,621,115,419 | (26,819,240,483) | (3.62) |

**LAPORAN REALISASI ANGGARAN SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(DALAM RUPIAH)**

KEMENTERIAN/LEMBAGA : KEMENTERIAN PERTAHANAN 012
ESELON I : MARKAS BESAR TNI AD 22
SATUAN KERJA : RSPAD GATOT SOEBROTO DITKESAD 418378

Kode Lap : LRA.F.S
Tanggal : 04/05/21 9:07 AM
Halaman : 1
Prg ID : lap_lra_face_satker_komparatif --

| NO | URAIAN | 2020 | | | | 2019 | | | |
|----------|------------------------------------|--------------------------|--------------------------|------------------------------------|-----------|--------------------------|--------------------------|------------------------------------|-----------|
| | | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % | ANGGARAN | REALISASI | REALISASI DI ATAS (BAWAH) ANGGARAN | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 3 | 4 | 5 | 6 |
| A | PENDAPATAN NEGARA DAN HIBAH | | | | 0 | | | | 0 |
| | PENERIMAAN PERPAJAKAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PENERIMAAN NEGARA BUKAN PAJAK | 1,114,700,767,000 | 927,816,772,057 | 186,883,994,943 | 83 | 0 | 1,131,175,140,563 | (1,131,175,140,563) | 0 |
| | PENERIMAAN HIBAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | JUMLAH PENDAPATAN DAN HIBAH | 1,114,700,767,000 | 927,816,772,057 | 186,883,994,943 | 83 | 0 | 1,131,175,140,563 | (1,131,175,140,563) | 80 |
| B | BELANJA | | | | 0 | | | | 0 |
| | BELANJA PEGAWAI | 201,740,686,000 | 199,853,531,940 | 1,887,154,060 | 99 | 227,291,004,000 | 222,422,725,993 | 4,868,278,007 | 98 |
| | BELANJA BARANG | 999,845,407,000 | 827,996,486,939 | 171,848,920,061 | 83 | 969,688,017,000 | 943,027,983,258 | 26,660,033,742 | 97 |
| | BELANJA MODAL | 122,000,000,000 | 78,912,449,469 | 43,087,550,531 | 65 | 120,541,225,000 | 116,217,024,075 | 4,324,200,925 | 96 |
| | BELANJA PEMBAYARAN KEWAJIBAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BELANJA SUBSIDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BELANJA HIBAH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BELANJA BANTUAN SOSIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BELANJA LAIN-LAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | JUMLAH BELANJA (B I + B II) | 1,323,586,093,000 | 1,106,762,468,348 | 216,823,624,652 | 84 | 1,317,520,246,000 | 1,281,667,733,326 | 35,852,512,674 | 97 |
| C | PEMBIAYAAN | | | | 0 | | | | 0 |

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
JENIS SATUAN KERJA : KD

Kode Lap : LO.SAT
Tanggal : 04/05/21 9:07 AM
Halaman : 1
Prg ID : lap_lo_satker --
Tgl Data : 20/05/19 12:00 AM

| URAIAN | 2020 | 2019 | KENAIKAN/ PENURUNAN | (%) |
|---|-----------------|-------------------|------------------------|----------|
| KEGIATAN OPERASIONAL | 0 | 0 | 0 | |
| PENDAPATAN OPERASIONAL | 0 | 0 | 0 | |
| PENDAPATAN PERPAJAKAN | 0 | 0 | 0 | |
| Pendapatan Pajak Penghasilan | 0 | 0 | 0 | |
| Pendapatan Pajak Pertambahan Nilai dan Penjualan Barang Mewah | 0 | 0 | 0 | |
| Pendapatan Pajak Bumi dan Bangunan | 0 | 0 | 0 | |
| Pendapatan Bea Perolehan Hak atas Tanah dan Bangunan | 0 | 0 | 0 | |
| Pendapatan Cukai | 0 | 0 | 0 | |
| Pendapatan Pajak Lainnya | 0 | 0 | 0 | |
| Pendapatan Bea Masuk | 0 | 0 | 0 | |
| Pendapatan Bea Keluar | 0 | 0 | 0 | |
| Jumlah Pendapatan Perpajakan | 0 | 0 | 0 | |
| PENDAPATAN NEGARA BUKAN PAJAK | 0 | 0 | 0 | |
| Pendapatan Sumber Daya Alam | 0 | 0 | 0 | |
| Pendapatan Bagian Pemerintah atas Laba | 0 | 0 | 0 | |
| Pendapatan Negara Bukan Pajak Lainnya | 824,928,797,952 | 1,199,408,551,608 | (374,479,753,656) | (31.222) |
| Jumlah Pendapatan Negara Bukan Pajak | 824,928,797,952 | 1,199,408,551,608 | (374,479,753,656) | (31.222) |
| PENDAPATAN HIBAH | 0 | 0 | 0 | |
| Pendapatan Hibah | 0 | 0 | 0 | |
| Jumlah Pendapatan Hibah | 0 | 0 | 0 | |
| Jumlah Pendapatan | 824,928,797,952 | 1,199,408,551,608 | (374,479,753,656) | (31.222) |
| BEBAN OPERASIONAL | 0 | 0 | 0 | |
| Beban Pegawai | 315,028,131,619 | 331,731,920,970 | (16,703,789,351) | (5.035) |
| Beban Persediaan | 329,242,612,014 | 874,974,850,029 | (545,732,238,015) | (62.371) |
| Beban Barang dan Jasa | 408,970,371,587 | 462,243,573,158 | (53,273,201,571) | (11.525) |
| Beban Pemeliharaan | 46,582,685,885 | 48,512,644,142 | (1,929,958,257) | (3.978) |
| Beban Perjalanan Dinas | 224,003,923 | 697,530,903 | (473,526,980) | (67.886) |
| Beban Barang Untuk Diserahkan Kepada Masyarakat | 0 | 0 | 0 | |
| Beban Bunga | 0 | 0 | 0 | |
| Beban Subsidi | 0 | 0 | 0 | |
| Beban Hibah | 0 | 0 | 0 | |

LAPORAN OPERASIONAL
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
JENIS SATUAN KERJA : KD

Kode Lap : LO.SAT
Tanggal : 04/05/21 9:07 AM
Halaman : 2
Prg ID : lap_lo_satker --
Tgl Data : 20/05/19 12:00 AM

| URAIAN | 2020 | 2019 | KENAIKAN/ PENURUNAN | (%) |
|---|--------------------------|--------------------------|--------------------------|-----------------|
| Beban Bantuan Sosial | 0 | 0 | 0 | |
| Beban Penyusutan dan Amortisasi | 125,326,693,424 | 90,825,423,553 | 34,501,269,871 | 37.986 |
| Beban Penyisihan Piutang Tak Tertagih | (19,647,446,667) | 6,212,252,102 | (25,859,698,769) | (416.269) |
| Beban Lain-Lain | 0 | 0 | 0 | |
| JUMLAH BEBAN | 1,205,727,051,785 | 1,815,198,194,857 | (609,471,143,072) | (33.576) |
| SURPLUS/DEFISIT DARI KEGIATAN OPERASIONAL | (380,798,253,833) | (615,789,643,249) | 234,991,389,416 | (38.161) |
| KEGIATAN NON OPERASIONAL | 0 | 0 | 0 | |
| Surplus/Defisit Pelepasan Aset Non Lancar | 0 | (33,423,762) | 33,423,762 | (100) |
| Pendapatan Pelepasan Aset Non Lancar | 0 | 0 | 0 | |
| Beban Pelepasan Aset Non Lancar | 0 | 33,423,762 | (33,423,762) | (100) |
| Surplus/Defisit Penyelesaian Kewajiban Jangka Panjang | 0 | 0 | 0 | |
| Pendapatan Penyelesaian Kewajiban Jangka Panjang | 0 | 0 | 0 | |
| Beban Penyelesaian Kewajiban Jangka Panjang | 0 | 0 | 0 | |
| Surplus/Defisit dari Kegiatan Non Operasional Lainnya | 22,230,972,963 | 362,093,122,492 | (339,862,149,529) | (93.86) |
| Pendapatan dari Kegiatan Non Operasional Lainnya | 26,748,849,081 | 517,019,064,883 | (490,270,215,802) | (94.826) |
| Beban dari Kegiatan Non Operasional Lainnya | 4,517,876,118 | 154,925,942,391 | (150,408,066,273) | (97.084) |
| JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | 22,230,972,963 | 362,059,698,730 | (339,828,725,767) | (93.86) |
| SURPLUS/DEFISIT SEBELUM POS LUAR BIASA | (358,567,280,870) | (253,729,944,519) | (104,837,336,351) | 41.318 |
| POS LUAR BIASA | 0 | 0 | 0 | |
| Beban Luar Biasa | 0 | 0 | 0 | |
| POS LUAR BIASA | 0 | 0 | 0 | |
| SURPLUS/DEFISIT - LO | (358,567,280,870) | (253,729,944,519) | (104,837,336,351) | 41.318 |

LAPORAN PERUBAHAN EKUITAS
TINGKAT SATKER
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
(dalam rupiah)

KEMENTERIAN : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 DKI JAKARTA
JENIS SATUAN KERJA : KD
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LPE.SATKER
Tanggal : 03/05/21 9:54 PM
Halaman : 1
Prg ID : lap_lpe_satker --rekon17

| URAIAN | 2020 | 2019 | KENAIKAN/ PENURUNAN | (%) |
|--|-------------------|-------------------|------------------------|-----|
| EKUITAS AWAL | 583,408,465,320 | 635,733,462,572 | (52,324,997,252) | - |
| SURPLUS/DEFISIT-LO | (358,567,280,870) | (253,729,944,519) | (104,837,336,351) | - |
| DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN AKUNTANSI | 0 | 0 | 0 | - |
| KOREKSI YANG MENAMBAH/MENGURANGI EKUITAS | 84,466,167 | 6,000,269,486 | (5,915,803,319) | - |
| PENYESUAIAN NILAI ASET | 0 | 0 | 0 | - |
| KOREKSI NILAI PERSEDIAAN | 1,410,429 | 0 | 1,410,429 | - |
| KOREKSI ATAS REKLASIFIKASI | 0 | 0 | 0 | - |
| SELISIH REVALUASI ASET | 0 | 0 | 0 | - |
| KOREKSI NILAI ASET NON REVALUASI | 83,055,738 | 7,776,105,690 | (7,693,049,952) | - |
| LAIN-LAIN | 0 | (1,775,836,204) | 1,775,836,204 | - |
| TRANSAKSI ANTAR ENTITAS | 349,950,571,387 | 195,404,677,781 | 154,545,893,606 | - |
| KENAIKAN/PENURUNAN EKUITAS | (8,532,243,316) | (52,324,997,252) | 43,792,753,936 | - |
| EKUITAS AKHIR | 574,876,222,004 | 583,408,465,320 | (8,532,243,316) | - |

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
PER 1 JANUARI 2020 (SALDO AWAL)
(DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012
 UNIT ORGANISASI : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 DKI JAKARTA
 RSPAD GATOT SOEBROTO DITKESAD

Tgl. Cetak 04/05/2021 9:07 AM
 lap_neraca_percobaan_sawal_akrual_satker --rekon17

| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|----------|-----------|---|-------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| 0.0 | 111826 | Kas Lainnya di BLU | 1,070,034,942 | 0 |
| 0.0 | 111911 | Kas dan Bank - BLU | 105,592,138,465 | 0 |
| 0.0 | 111929 | Setara kas Lainnya - BLU | 4,000,000,000 | 0 |
| 0.0 | 115711 | Piutang BLU Pelayanan Kesehatan | 205,128,406,083 | 0 |
| 0.0 | 116611 | Penyisihan Piutang Tidak Tertagih - Piutang BLU Pelayanan Kesehatan | 0 | 21,588,737,985 |
| 0.0 | 117111 | Barang Konsumsi | 5,395,409,432 | 0 |
| 0.0 | 117112 | Amunisi | 1,995,000 | 0 |
| 0.0 | 117113 | Bahan untuk Pemeliharaan | 235,173,658 | 0 |
| 0.0 | 117114 | Suku Cadang | 196,083,259 | 0 |
| 0.0 | 117131 | Bahan Baku | 7,693,495 | 0 |
| 0.0 | 117199 | Persediaan Lainnya | 27,976,018,080 | 0 |
| 0.0 | 132111 | Peralatan dan Mesin | 1,135,708,631,918 | 0 |
| 0.0 | 134113 | Jaringan | 131,729,350 | 0 |
| 0.0 | 135111 | Aset Tetap Renovasi | 46,043,903,916 | 0 |
| 0.0 | 135121 | Aset Tetap Lainnya | 53,624,932,300 | 0 |
| 0.0 | 137111 | Akumulasi Penyusutan Peralatan dan Mesin | 0 | 828,437,954,883 |
| 0.0 | 137313 | Akumulasi Penyusutan Jaringan | 0 | 7,557,289 |
| 0.0 | 137411 | Akumulasi Penyusutan Aset Tetap Lainnya | 0 | 406,003,652 |
| 0.0 | 162151 | Software | 1,489,736,000 | 0 |
| 0.0 | 162161 | Lisensi | 84,795,000 | 0 |
| 0.0 | 162191 | Aset Tak Berwujud Lainnya | 4,954,840,150 | 0 |
| 0.0 | 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | 66,029,903,880 | 0 |
| 0.0 | 169122 | Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam Operasi Pemerintahan | 0 | 65,892,932,754 |
| 0.0 | 169315 | Akumulasi Amortisasi Software | 0 | 695,924,196 |
| 0.0 | 169316 | Akumulasi Amortisasi Lisensi | 0 | 21,198,750 |
| 0.0 | 212112 | Belanja Barang yang Masih Harus Dibayar | 0 | 52,702,910,111 |
| 0.0 | 212113 | Belanja Modal yang Masih Harus Dibayar | 0 | 8,782,957,853 |
| 0.0 | 212121 | Utang kepada Pihak Ketiga BLU | 0 | 93,443,248,270 |
| 0.0 | 212193 | Dana Pihak Ketiga Lainnya - BLU | 0 | 1,070,034,942 |

NERACA PERCOBAAN
TINGKAT SATUAN KERJA
 PER 1 JANUARI 2020 (SALDO AWAL)
 (DALAM RUPIAH)

KEMENTERIAN NEGARA/LEMBAGA : 012
 UNIT ORGANISASI : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 DKI JAKARTA
 RSPAD GATOT SOEBROTO DITKESAD

Tgl. Cetak 04/05/2021 9:07 AM
 lap_neraca_percobaan_sawal_akrual_satker --rekon17

| KODE TRN | KODE AKUN | NAMA AKUN | DEBET | KREDIT |
|---------------|-----------|---------------------------------|--------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 0.0 | 219214 | Pendapatan Diterima di Muka BLU | 0 | 1,213,498,923 |
| 0.0 | 391111 | Ekuitas | 0 | 583,408,465,320 |
| JUMLAH | | | 1,657,671,424,928 | 1,657,671,424,928 |

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.
Tanggal : 03/05/21 9:54 PM
Halaman : 1
Prg ID : lap_lra_bel_akun --
Tgl Data : 20/5/19 12:00 AM

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 51 | BELANJA PEGAWAI | | | | | | | |
| 5111 | Belanja Gaji dan Tunjangan PNS | | | | | | | |
| 511161 | Belanja Gaji Pokok PNS TNI/Polri | 79,070,047,000 | 72,204,939,000 | 71,449,199,860 | 22,889,800 | 71,426,310,060 | 98.95 | 778,628,940 |
| 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,456,000 | 1,042,000 | 1,010,513 | 123 | 1,010,390 | 96.98 | 31,610 |
| 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 5,098,302,000 | 4,654,140,000 | 4,617,201,364 | 0 | 4,617,201,364 | 99.21 | 36,938,636 |
| 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,455,853,000 | 1,359,237,000 | 1,342,035,914 | 0 | 1,342,035,914 | 98.73 | 17,201,086 |
| 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 891,098,000 | 800,291,000 | 781,460,000 | 0 | 781,460,000 | 97.65 | 18,831,000 |
| 511175 | Belanja Tunj. PPh PNS TNI/Polri | 293,035,000 | 222,496,000 | 206,028,680 | 0 | 206,028,680 | 92.6 | 16,467,320 |
| 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,654,812,000 | 3,397,471,000 | 3,362,315,760 | 0 | 3,362,315,760 | 98.97 | 35,155,240 |
| 511179 | Belanja Uang Makan PNS TNI/Polri | 14,559,944,000 | 12,682,353,000 | 12,309,216,000 | 1,190,000 | 12,308,026,000 | 97.06 | 374,327,000 |
| 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 5,162,266,000 | 4,825,597,000 | 4,749,800,000 | 0 | 4,749,800,000 | 98.43 | 75,797,000 |
| 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,796,855,000 | 1,662,452,000 | 1,651,910,000 | 0 | 1,651,910,000 | 99.37 | 10,542,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5111 | 111,983,668,000 | 101,810,018,000 | 100,470,178,091 | 24,079,923 | 100,446,098,168 | 98.68 | 1,363,919,832 |
| 5112 | Belanja Gaji dan Tunjangan TNI/Polri | | | | | | | |
| 511211 | Belanja Gaji Pokok TNI/POLRI | 18,345,241,000 | 16,848,178,000 | 16,691,012,700 | 8,678,000 | 16,682,334,700 | 99.07 | 165,843,300 |
| 511219 | Belanja Pembulatan Gaji TNI/POLRI | 305,000 | 194,000 | 190,678 | 33 | 190,645 | 98.29 | 3,355 |
| 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,475,307,000 | 1,383,291,000 | 1,365,065,250 | 0 | 1,365,065,250 | 98.68 | 18,225,750 |
| 511222 | Belanja Tunj. Anak TNI/POLRI | 480,150,000 | 442,668,000 | 435,622,896 | 0 | 435,622,896 | 98.41 | 7,045,104 |
| 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,450,101,000 | 2,514,243,000 | 2,489,305,000 | 0 | 2,489,305,000 | 99.01 | 24,938,000 |
| 511225 | Belanja Tunj. PPh TNI/POLRI | 310,193,000 | 216,718,000 | 205,042,920 | 0 | 205,042,920 | 94.61 | 11,675,080 |
| 511226 | Belanja Tunj. Beras TNI/POLRI | 1,025,448,000 | 1,004,366,000 | 1,003,494,972 | 0 | 1,003,494,972 | 99.91 | 871,028 |
| 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,645,389,000 | 6,471,381,000 | 6,470,920,000 | 0 | 6,470,920,000 | 99.99 | 461,000 |
| 511232 | Belanja Tunj. Kowari/Polwan TNI/POLRI | 40,913,000 | 37,763,000 | 37,550,000 | 0 | 37,550,000 | 99.44 | 213,000 |
| 511241 | Belanja Tunjangan Medis TNI/POLRI | 1,690,354,000 | 1,568,335,000 | 1,447,140,000 | 30,600,100 | 1,416,539,900 | 92.27 | 151,795,100 |
| 511244 | Belanja Tunjangan Umum TNI/Polri | 68,909,000 | 66,249,000 | 66,075,000 | 0 | 66,075,000 | 99.74 | 174,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5112 | 32,532,310,000 | 30,553,386,000 | 30,211,419,416 | 39,278,133 | 30,172,141,283 | 98.88 | 381,244,717 |
| 5124 | Belanja Tunj. Khusus & Belanja Pegawai Transito | | | | | | | |
| 512411 | Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 88,100,456,000 | 69,377,282,000 | 69,239,073,489 | 3,781,000 | 69,235,292,489 | 99.8 | 141,989,511 |
| | JUMLAH SUB KELOMPOK BELANJA 5124 | 88,100,456,000 | 69,377,282,000 | 69,239,073,489 | 3,781,000 | 69,235,292,489 | 99.8 | 141,989,511 |
| | JUMLAH KELOMPOK BELANJA 51 | 232,616,434,000 | 201,740,686,000 | 199,920,670,996 | 67,139,056 | 199,853,531,940 | 99.1 | 1,887,154,060 |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521111 | Belanja Keperluan Perkantoran | 76,949,000 | 76,949,000 | 76,949,000 | 0 | 76,949,000 | 100 | 0 |
| 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100 | 0 |
| 521115 | Belanja Honor Operasional Satuan Kerja | 94,620,000 | 94,620,000 | 65,140,000 | 0 | 65,140,000 | 68.84 | 29,480,000 |

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 KUPUS I DITKUAD
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.
Tanggal : 03/05/21 9:54 PM
Halaman : 2
Prg ID : lap_lra_bel_akun --
Tgl Data : 20/5/19 12:00 AM

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-------------------|-------------------------|-------------------|----------------------|-----------------|----------------------|-----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 521119 | Belanja Barang Operasional Lainnya | 6,869,167,000 | 6,609,555,000 | 5,061,124,850 | 0 | 5,061,124,850 | 76.57 | 1,548,430,150 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 7,172,272,000 | 6,912,660,000 | 5,334,749,850 | 0 | 5,334,749,850 | 77.17 | 1,577,910,150 |
| 5212 | Belanja Barang Non Operasional | | | | | | | |
| 521211 | Belanja Bahan | 92,580,000 | 92,580,000 | 92,580,000 | 0 | 92,580,000 | 100 | 0 |
| 521219 | Belanja Barang Non Operasional Lainnya | 112,800,000 | 112,800,000 | 112,800,000 | 0 | 112,800,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 205,380,000 | 205,380,000 | 205,380,000 | 0 | 205,380,000 | 100 | 0 |
| 5231 | Belanja Pemeliharaan | | | | | | | |
| 523111 | Belanja Pemeliharaan Gedung dan Bangunan | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5231 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| 5241 | Belanja Perjalanan Dalam Negeri | | | | | | | |
| 524111 | Belanja Perjalanan Biasa | 3,200,000 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5241 | 3,200,000 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 100 | 0 |
| 5251 | Belanja Barang BLU | | | | | | | |
| 525111 | Belanja Gaji dan Tunjangan | 77,134,035,000 | 117,119,692,000 | 112,686,060,752 | 0 | 112,686,060,752 | 96.21 | 4,433,631,248 |
| 525112 | Belanja Barang | 91,051,932,000 | 110,804,524,000 | 95,672,151,904 | 0 | 95,672,151,904 | 86.34 | 15,132,372,096 |
| 525113 | Belanja Jasa | 407,928,909,000 | 352,268,061,000 | 297,364,122,000 | 0 | 297,364,122,000 | 84.41 | 54,903,939,000 |
| 525114 | Belanja Pemeliharaan | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| 525115 | Belanja Perjalanan | 1,717,650,000 | 967,650,000 | 199,537,137 | 0 | 199,537,137 | 20.62 | 768,112,863 |
| 525119 | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 0 | 26,100,000,000 | 8,806,264,020 | 0 | 8,806,264,020 | 33.74 | 17,293,735,980 |
| 525121 | Belanja Barang Persediaan Barang Konsumsi - BLU | 11,285,490,000 | 14,285,490,000 | 12,402,599,639 | 0 | 12,402,599,639 | 86.82 | 1,882,890,361 |
| 525124 | Belanja Barang Persediaan Pita Cukai, Materai dan | 0 | 291,250,000 | 13,680,000 | 0 | 13,680,000 | 4.7 | 277,570,000 |
| 525129 | Belanja Barang Persediaan Lainnya - BLU | 343,485,751,000 | 253,583,635,000 | 204,750,303,009 | 0 | 204,750,303,009 | 80.74 | 48,833,331,991 |
| 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 0 | 7,894,103,000 | 3,944,173,651 | 0 | 3,944,173,651 | 49.96 | 3,949,929,349 |
| 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi | 0 | 25,577,340,000 | 20,745,956,412 | 0 | 20,745,956,412 | 81.11 | 4,831,383,588 |
| 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 0 | 23,712,022,000 | 22,986,490,111 | 0 | 22,986,490,111 | 96.94 | 725,531,889 |
| | JUMLAH SUB KELOMPOK BELANJA 5251 | 992,700,767,000 | 992,700,767,000 | 822,429,757,089 | 0 | 822,429,757,089 | 82.85 | 170,271,009,911 |
| | JUMLAH KELOMPOK BELANJA 52 | 1,000,106,619,000 | 999,845,407,000 | 827,996,486,939 | 0 | 827,996,486,939 | 82.81 | 171,848,920,061 |
| 53 | BELANJA MODAL | | | | | | | |
| 5371 | Belanja Modal BLU | | | | | | | |
| 537112 | Belanja Modal Peralatan dan Mesin - BLU | 70,000,000,000 | 69,000,000,000 | 50,750,684,406 | 0 | 50,750,684,406 | 73.55 | 18,249,315,594 |
| 537113 | Belanja Modal Gedung dan Bangunan - BLU | 20,000,000,000 | 0 | 255,423,100 | 255,423,100 | 0 | 0 | 0 |
| 537115 | Belanja Modal Lainnya - BLU | 32,000,000,000 | 34,242,260,000 | 18,300,225,300 | 0 | 18,300,225,300 | 53.44 | 15,942,034,700 |
| 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan | 0 | 14,407,740,000 | 9,522,741,749 | 0 | 9,522,741,749 | 66.09 | 4,884,998,251 |
| 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi | 0 | 4,350,000,000 | 338,798,014 | 0 | 338,798,014 | 7.79 | 4,011,201,986 |
| | JUMLAH SUB KELOMPOK BELANJA 5371 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.89 | 43,087,550,531 |

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROVINSI : 0100 KUPUS I DITKUAD
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
 JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.
 Tanggal : 03/05/21 9:54 PM
 Halaman : 3
 Prg ID : lap_lra_bel_akun --
 Tgl Data : 20/5/19 12:00 AM

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|------|----------------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|----------------------|-----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| | JUMLAH KELOMPOK BELANJA 53 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH BELANJA | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 322,562,156 | 1,106,762,468,348 | 83.64 | 216,823,624,652 |

LAPORAN TIDAK ADA

LAPORAN TIDAK ADA

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA / PROGRAM / KEGIATAN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.E1.2
Tanggal : 03/05/21 9:55 PM
Halaman : 1
Prg ID : lap_lra_bel_prog_giat_satk

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|------|--|-------------------|-------------------------|-------------------|----------------------|-----------------|----------------------|-----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5+6 | 8=5/4 | 9=4-7 |
| 01 | RUPIAH MURNI | | | | | | | |
| 14 | Program Dukungan Kesiapan Matra Darat | | | | | | | |
| 1444 | Penyelenggaraan Intelijen dan Pengamanan Matra Darat | 150,680,000 | 150,680,000 | 150,680,000 | 0 | 150,680,000 | 100 | 0 |
| 1452 | Penyelenggaraan Kegiatan Teritorial Matra Darat | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| 1456 | Penyelenggaraan Pembinaan Potensi Nasional Menjadi Kekuatan Pertahanan | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH BELANJA PROGRAM 14 | 180,680,000 | 180,680,000 | 180,680,000 | 0 | 180,680,000 | 100 | 0 |
| 16 | Program Peningkatan Profesionalisme Personel Matra Darat | | | | | | | |
| 1466 | Latihan Matra Darat | 66,000,000 | 66,000,000 | 66,000,000 | 0 | 66,000,000 | 100 | 0 |
| | JUMLAH BELANJA PROGRAM 16 | 66,000,000 | 66,000,000 | 66,000,000 | 0 | 66,000,000 | 100 | 0 |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | |
| 1474 | Penyelenggaraan Perawatan Personel Matra Darat | 232,709,854,000 | 201,834,106,000 | 199,984,610,996 | 67,139,056 | 199,917,471,940 | 99.08 | 1,916,634,060 |
| 1475 | Penggiatan Fungsi Matra Darat | 6,748,616,000 | 6,489,004,000 | 4,940,573,850 | 0 | 4,940,573,850 | 76.14 | 1,548,430,150 |
| 1478 | Penyelenggaraan Administrasi Personel | 176,436,000 | 176,436,000 | 176,436,000 | 0 | 176,436,000 | 100 | 0 |
| 1479 | Pemeliharaan/Perawatan Peralatan Fungsional, Fasilitas dan Sarpras Perkantoran | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| 1482 | Penyelenggaraan Administrasi Umum | 115,700,000 | 114,100,000 | 114,100,000 | 0 | 114,100,000 | 100 | 0 |
| | JUMLAH BELANJA PROGRAM 24 | 239,775,606,000 | 208,638,646,000 | 205,240,720,846 | 67,139,056 | 205,173,581,790 | 98.37 | 3,465,064,210 |
| | JUMLAH BELANJA RUPIAH MURNI | 240,022,286,000 | 208,885,326,000 | 205,487,400,846 | 67,139,056 | 205,420,261,790 | 98.37 | 3,465,064,210 |
| 06 | BADAN LAYANAN UMUM | | | | | | | |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 213,358,560,442 |

LAPORAN REALISASI ANGGARAN BELANJA
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KEMENTERIAN NEGARA/LEMBAGA : 012
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.E1.2
 Tanggal : 03/05/21 9:55 PM
 Halaman : 2
 Prg ID : lap_lra_bel_prog_giat_satk

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|------|-----------------------------------|--------------------------|--------------------------|--------------------------|----------------------|--------------------------|----------------------|------------------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5+6 | 8=5/4 | 9=4-7 |
| | JUMLAH BELANJA PROGRAM 24 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA BADAN LAYANAN UMUM | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 322,562,156 | 1,106,762,468,348 | 83.64 | 216,823,624,652 |

LAPORAN REALISASI ANGGARAN BELANJA DALAM RANGKA COVID-19
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 KUPUS I DITKUAD
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
JENIS SATUAN KERJA : KD

Kode Lap : LRA.B.S.
Tanggal : 03/05/21 9:55 PM
Halaman : 1
Prg ID : lap_lra_bel_akun_covid --
Tgl Data : 20/5/19 12:00 AM

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-----------------|-------------------------|-------------------|----------------------|----------------|----------------------|----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 52 | BELANJA BARANG | | | | | | | |
| 5251 | Belanja Barang BLU | | | | | | | |
| 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 0 | 7,894,103,000 | 3,944,173,651 | 0 | 3,944,173,651 | 49.96 | 3,949,929,349 |
| 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 0 | 25,577,340,000 | 20,745,956,412 | 0 | 20,745,956,412 | 81.11 | 4,831,383,588 |
| 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 0 | 23,712,022,000 | 22,986,490,111 | 0 | 22,986,490,111 | 96.94 | 725,531,889 |
| | JUMLAH SUB KELOMPOK BELANJA 5251 | 0 | 57,183,465,000 | 47,676,620,174 | 0 | 47,676,620,174 | 83.37 | 9,506,844,826 |
| | JUMLAH KELOMPOK BELANJA 52 | 0 | 57,183,465,000 | 47,676,620,174 | 0 | 47,676,620,174 | 83.37 | 9,506,844,826 |
| 53 | BELANJA MODAL | | | | | | | |
| 5371 | Belanja Modal BLU | | | | | | | |
| 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 0 | 14,407,740,000 | 9,522,741,749 | 0 | 9,522,741,749 | 66.09 | 4,884,998,251 |
| 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 0 | 4,350,000,000 | 338,798,014 | 0 | 338,798,014 | 7.79 | 4,011,201,986 |
| | JUMLAH SUB KELOMPOK BELANJA 5371 | 0 | 18,757,740,000 | 9,861,539,763 | 0 | 9,861,539,763 | 52.57 | 8,896,200,237 |
| | JUMLAH KELOMPOK BELANJA 53 | 0 | 18,757,740,000 | 9,861,539,763 | 0 | 9,861,539,763 | 52.57 | 8,896,200,237 |
| | JUMLAH BELANJA | 0 | 75,941,205,000 | 57,538,159,937 | 0 | 57,538,159,937 | 75.77 | 18,403,045,063 |

LAPORAN TIDAK ADA

LAPORAN REALISASI ANGGARAN PENDAPATAN
MENURUT KELOMPOK PENDAPATAN / AKUN
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020
(dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
ESELON I : 22 MARKAS BESAR TNI AD
WILAYAH/PROVINSI : 0100 DKI JAKARTA
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.P.E1.1
Tanggal : 03/05/21 9:55 PM
Halaman : 1
Prg ID : lap_lra_pen_akun_satker --

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENDAPATAN | | | % REALISASI PENDAPATAN |
|--------|---|---------------------|----------------------|-------------------------|------------------|------------------------|
| | | | PENDAPATAN | PENGEMBALIAN PENDAPATAN | PENDAPATAN NETTO | |
| 1 | 2 | 3 | 4 | 5 | 6=4-5 | 7=6/3 |
| 42 | PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK | | | | | |
| 4241 | Pendapatan Jasa Layanan Umum | | | | | |
| 424111 | Pendapatan Jasa Pelayanan Rumah Sakit | 0 | 900,941,848,752 | 0 | 900,941,848,752 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4241 | 0 | 900,941,848,752 | 0 | 900,941,848,752 | |
| 4242 | Pendapatan Hibah Badan Layanan Umum | | | | | |
| 424222 | Pendapatan Hibah Tidak Terikat Dalam Negeri-Lembaga/Badan | 0 | 265,250,000 | 0 | 265,250,000 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4242 | 0 | 265,250,000 | 0 | 265,250,000 | |
| 4243 | Pendapatan Hasil Kerja Sama BLU | | | | | |
| 424311 | Pendapatan Hasil Kerjasama Perorangan | 0 | 374,249,325 | 0 | 374,249,325 | 0 |
| 424312 | Pendapatan Hasil Kerja Sama Lembaga/Badan Usaha | 0 | 4,236,083,132 | 0 | 4,236,083,132 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4243 | 0 | 4,610,332,457 | 0 | 4,610,332,457 | |
| 4249 | Pendapatan BLU Lainnya | | | | | |
| 424911 | Pendapatan Jasa Layanan Perbankan BLU | 0 | 3,300,470,339 | 0 | 3,300,470,339 | 0 |
| 424913 | Komisi, Potongan, dan/atau Bentuk Lain Sebagai Akibat dari | 0 | 41,035,000 | 0 | 41,035,000 | 0 |
| 424915 | Penerimaan Kembali Belanja Barang BLU Tahun Anggaran Yang | 0 | 226,400,607 | 0 | 226,400,607 | 0 |
| 424919 | Pendapatan Lain-lain BLU | 0 | 4,673,709,785 | 1,474,500 | 4,672,235,285 | 0 |
| 424921 | Pendapatan BLU Lainnya dari Sewa Tanah | 0 | 724,215,354 | 673,215,354 | 51,000,000 | 0 |
| 424923 | Pendapatan BLU Lainnya dari Sewa Ruangan | 0 | 982,947,500 | 828,332,000 | 154,615,500 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4249 | 0 | 9,948,778,585 | 1,503,021,854 | 8,445,756,731 | |
| 4251 | Pendapatan Dari Penjualan, Pengelolaan BMN, Iuran Badan Usaha | | | | | |
| 425131 | Pendapatan Sewa Tanah, Gedung, dan Bangunan | 0 | 13,494,081,531 | 0 | 13,494,081,531 | 0 |
| 425132 | Pendapatan Sewa Peralatan dan Mesin | 0 | 16,200,000 | 0 | 16,200,000 | 0 |

LAPORAN REALISASI ANGGARAN PENDAPATAN
 MENURUT KELOMPOK PENDAPATAN / AKUN
 TINGKAT SATUAN KERJA
 UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020
 (dalam rupiah)

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
 ESELON I : 22 MARKAS BESAR TNI AD
 WILAYAH/PROVINSI : 0100 DKI JAKARTA
 SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.P.E1.1
 Tanggal : 03/05/21 9:55 PM
 Halaman : 2
 Prg ID : lap_lra_pen_akun_satker --

| KODE | URAIAN | ESTIMASI PENDAPATAN | REALISASI PENDAPATAN | | | % REALISASI PENDAPATAN |
|----------------|--|---------------------|----------------------|-------------------------|------------------|------------------------|
| | | | PENDAPATAN | PENGEMBALIAN PENDAPATAN | PENDAPATAN NETTO | |
| 1 | 2 | 3 | 4 | 5 | 6=4-5 | 7=6/3 |
| 425139 | Pendapatan dari Pemanfaatan BMN Lainnya | 0 | 42,219,750 | 0 | 42,219,750 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4251 | 0 | 13,552,501,281 | 0 | 13,552,501,281 | |
| 4253 425313 | Pendapatan Kesehatan, Perlindungan Sosial, Dan Keagamaan Pendapatan Layanan Fasilitas Kesehatan | 1,114,700,767,000 | 0 | 0 | 0 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4253 | 1,114,700,767,000 | 0 | 0 | 0 | 0 |
| 4259 425911 | Pendapatan Lain-Lain Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu | 0 | 1,082,836 | 0 | 1,082,836 | 0 |
| | JUMLAH SUB KELOMPOK PENDAPATAN 4259 | 0 | 1,082,836 | 0 | 1,082,836 | |
| | JUMLAH KELOMPOK PENDAPATAN 42 | 1,114,700,767,000 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.23 |
| | JUMLAH PENDAPATAN | 1,114,700,767,000 | 929,319,793,911 | 1,503,021,854 | 927,816,772,057 | 83.23 |

LAPORAN TIDAK ADA

LAPORAN TIDAK ADA

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 1
Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-----------------|-------------------------|-------------------|----------------------|---------------|----------------------|---------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 01 | RUPIAH MURNI | | | | | | | |
| 1444 | Penyelenggaraan Intelijen dan Pengamanan Matra Darat | | | | | | | |
| 001 | Intelijen dan Pengamanan Matra Darat | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5212 | Belanja Barang Non Operasional | | | | | | | |
| 521211 | Belanja Bahan | 45,880,000 | 45,880,000 | 45,880,000 | 0 | 45,880,000 | 100 | 0 |
| 521219 | Belanja Barang Non Operasional Lainnya | 104,800,000 | 104,800,000 | 104,800,000 | 0 | 104,800,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 150,680,000 | 150,680,000 | 150,680,000 | 0 | 150,680,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 150,680,000 | 150,680,000 | 150,680,000 | 0 | 150,680,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1444.001 | 150,680,000 | 150,680,000 | 150,680,000 | 0 | 150,680,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1444 | 150,680,000 | 150,680,000 | 150,680,000 | 0 | 150,680,000 | 100 | 0 |
| 1452 | Penyelenggaraan Kegiatan Teritorial Matra Darat | | | | | | | |
| 001 | Pembinaan Teritorial Matra Darat | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521119 | Belanja Barang Operasional Lainnya | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1452.001 | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1452 | 22,000,000 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 100 | 0 |
| 1456 | Penyelenggaraan Pembinaan Potensi Nasional Menjadi | | | | | | | |
| 001 | Pembinaan Potensi Nasional Menjadi Kekuatan Pertahanan | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521119 | Belanja Barang Operasional Lainnya | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1456.001 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1456 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| 1466 | Latihan Matra Darat | | | | | | | |
| 002 | Peserta Latihan Kematraan | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
 ESELON I : 22
 WILAYAH/PROVINSI : 0100
 SATUAN KERJA : 418378
 JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
 MARKAS BESAR TNI AD
 KUPUS I DITKUAD
 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
 Tanggal : 04/05/21 9:08 AM
 Halaman : 2
 Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-----------------|-------------------------|-------------------|----------------------|-----------------|----------------------|---------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521119 | Belanja Barang Operasional Lainnya | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 100 | 0 |
| 5212 | Belanja Barang Non Operasional | | | | | | | |
| 521211 | Belanja Bahan | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| 521219 | Belanja Barang Non Operasional Lainnya | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 16,000,000 | 16,000,000 | 16,000,000 | 0 | 16,000,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 66,000,000 | 66,000,000 | 66,000,000 | 0 | 66,000,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1466.002 | 66,000,000 | 66,000,000 | 66,000,000 | 0 | 66,000,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1466 | 66,000,000 | 66,000,000 | 66,000,000 | 0 | 66,000,000 | 100 | 0 |
| 1474 | Penyelenggaraan Perawatan Personel Matra Darat | | | | | | | |
| 994 | Layanan Perkantoran | | | | | | | |
| 51 | BELANJA PEGAWAI | | | | | | | |
| 5111 | Belanja Gaji dan Tunjangan PNS | | | | | | | |
| 511161 | Belanja Gaji Pokok PNS TNI/Polri | 79,070,047,000 | 72,204,939,000 | 71,449,199,860 | 22,889,800 | 71,426,310,060 | 98.92 | 778,628,940 |
| 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,456,000 | 1,042,000 | 1,010,513 | 123 | 1,010,390 | 96.97 | 31,610 |
| 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 5,098,302,000 | 4,654,140,000 | 4,617,201,364 | 0 | 4,617,201,364 | 99.21 | 36,938,636 |
| 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,455,853,000 | 1,359,237,000 | 1,342,035,914 | 0 | 1,342,035,914 | 98.73 | 17,201,086 |
| 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 891,098,000 | 800,291,000 | 781,460,000 | 0 | 781,460,000 | 97.65 | 18,831,000 |
| 511175 | Belanja Tunj. PPh PNS TNI/Polri | 293,035,000 | 222,496,000 | 206,028,680 | 0 | 206,028,680 | 92.6 | 16,467,320 |
| 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,654,812,000 | 3,397,471,000 | 3,362,315,760 | 0 | 3,362,315,760 | 98.97 | 35,155,240 |
| 511179 | Belanja Uang Makan PNS TNI/Polri | 14,559,944,000 | 12,682,353,000 | 12,309,216,000 | 1,190,000 | 12,308,026,000 | 97.05 | 374,327,000 |
| 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 5,162,266,000 | 4,825,597,000 | 4,749,800,000 | 0 | 4,749,800,000 | 98.43 | 75,797,000 |
| 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,796,855,000 | 1,662,452,000 | 1,651,910,000 | 0 | 1,651,910,000 | 99.37 | 10,542,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5111 | 111,983,668,000 | 101,810,018,000 | 100,470,178,091 | 24,079,923 | 100,446,098,168 | 98.68 | 1,363,919,832 |
| 5112 | Belanja Gaji dan Tunjangan TNI/Polri | | | | | | | |
| 511211 | Belanja Gaji Pokok TNI/POLRI | 18,345,241,000 | 16,848,178,000 | 16,691,012,700 | 8,678,000 | 16,682,334,700 | 99.02 | 165,843,300 |
| 511219 | Belanja Pembulatan Gaji TNI/POLRI | 305,000 | 194,000 | 190,678 | 33 | 190,645 | 98.27 | 3,355 |
| 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,475,307,000 | 1,383,291,000 | 1,365,065,250 | 0 | 1,365,065,250 | 98.68 | 18,225,750 |
| 511222 | Belanja Tunj. Anak TNI/POLRI | 480,150,000 | 442,668,000 | 435,622,896 | 0 | 435,622,896 | 98.41 | 7,045,104 |
| 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,450,101,000 | 2,514,243,000 | 2,489,305,000 | 0 | 2,489,305,000 | 99.01 | 24,938,000 |
| 511225 | Belanja Tunj. PPh TNI/POLRI | 310,193,000 | 216,718,000 | 205,042,920 | 0 | 205,042,920 | 94.61 | 11,675,080 |
| 511226 | Belanja Tunj. Beras TNI/POLRI | 1,025,448,000 | 1,004,366,000 | 1,003,494,972 | 0 | 1,003,494,972 | 99.91 | 871,028 |
| 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,645,389,000 | 6,471,381,000 | 6,470,920,000 | 0 | 6,470,920,000 | 99.99 | 461,000 |

**LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 3
Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 511232 | Belanja Tunj. Kowan/Polwan TNI TNI/POLRI | 40,913,000 | 37,763,000 | 37,550,000 | 0 | 37,550,000 | 99.44 | 213,000 |
| 511241 | Belanja Tunjangan Medis TNI/POLRI | 1,690,354,000 | 1,568,335,000 | 1,447,140,000 | 30,600,100 | 1,416,539,900 | 90.32 | 151,795,100 |
| 511244 | Belanja Tunjangan Umum TNI/Polri | 68,909,000 | 66,249,000 | 66,075,000 | 0 | 66,075,000 | 99.74 | 174,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5112 | 32,532,310,000 | 30,553,386,000 | 30,211,419,416 | 39,278,133 | 30,172,141,283 | 98.88 | 381,244,717 |
| 5124 | Belanja Tunj. Khusus & Belanja Pegawai Transito | | | | | | | |
| 512411 | Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 88,100,456,000 | 69,377,282,000 | 69,239,073,489 | 3,781,000 | 69,235,292,489 | 99.8 | 141,989,511 |
| | JUMLAH SUB KELOMPOK BELANJA 5124 | 88,100,456,000 | 69,377,282,000 | 69,239,073,489 | 3,781,000 | 69,235,292,489 | 99.8 | 141,989,511 |
| | JUMLAH KELOMPOK BELANJA 51 | 232,616,434,000 | 201,740,686,000 | 199,920,670,996 | 67,139,056 | 199,853,531,940 | 99.1 | 1,887,154,060 |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521115 | Belanja Honor Operasional Satuan Kerja | 93,420,000 | 93,420,000 | 63,940,000 | 0 | 63,940,000 | 68.44 | 29,480,000 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 93,420,000 | 93,420,000 | 63,940,000 | 0 | 63,940,000 | 68.44 | 29,480,000 |
| | JUMLAH KELOMPOK BELANJA 52 | 93,420,000 | 93,420,000 | 63,940,000 | 0 | 63,940,000 | 68.44 | 29,480,000 |
| | JUMLAH BELANJA OUTPUT 1474.994 | 232,709,854,000 | 201,834,106,000 | 199,984,610,996 | 67,139,056 | 199,917,471,940 | 99.084 | 1,916,634,060 |
| | JUMLAH BELANJA KEGIATAN1474 | 232,709,854,000 | 201,834,106,000 | 199,984,610,996 | 67,139,056 | 199,917,471,940 | 99.08 | 1,916,634,060 |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | |
| 005 | Penggiatan Fungsi | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521119 | Belanja Barang Operasional Lainnya | 4,352,825,000 | 4,093,213,000 | 2,544,787,500 | 0 | 2,544,787,500 | 62.17 | 1,548,425,500 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 4,352,825,000 | 4,093,213,000 | 2,544,787,500 | 0 | 2,544,787,500 | 62.17 | 1,548,425,500 |
| | JUMLAH KELOMPOK BELANJA 52 | 4,352,825,000 | 4,093,213,000 | 2,544,787,500 | 0 | 2,544,787,500 | 62.17 | 1,548,425,500 |
| | JUMLAH BELANJA OUTPUT 1475.005 | 4,352,825,000 | 4,093,213,000 | 2,544,787,500 | 0 | 2,544,787,500 | 62.171 | 1,548,425,500 |
| 994 | Layanan Perkantoran | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521111 | Belanja Keperluan Perkantoran | 76,949,000 | 76,949,000 | 76,949,000 | 0 | 76,949,000 | 100 | 0 |
| 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100 | 0 |
| 521119 | Belanja Barang Operasional Lainnya | 2,305,842,000 | 2,305,842,000 | 2,305,837,350 | 0 | 2,305,837,350 | 100 | 4,650 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 0 | 2,395,786,350 | 100 | 4,650 |
| | JUMLAH KELOMPOK BELANJA 52 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 0 | 2,395,786,350 | 100 | 4,650 |
| | JUMLAH BELANJA OUTPUT 1475.994 | 2,395,791,000 | 2,395,791,000 | 2,395,786,350 | 0 | 2,395,786,350 | 100 | 4,650 |

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 4
Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-----------------|-------------------------|-------------------|----------------------|---------------|----------------------|---------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| | JUMLAH BELANJA KEGIATAN1475 | 6,748,616,000 | 6,489,004,000 | 4,940,573,850 | 0 | 4,940,573,850 | 76.14 | 1,548,430,150 |
| 1478 | Penyelenggaraan Administrasi Personel | | | | | | | |
| 002 | Pembinaan personel | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521115 | Belanja Honor Operasional Satuan Kerja | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 100 | 0 |
| 521119 | Belanja Barang Operasional Lainnya | 31,000,000 | 31,000,000 | 31,000,000 | 0 | 31,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 32,200,000 | 32,200,000 | 32,200,000 | 0 | 32,200,000 | 100 | 0 |
| 5212 | Belanja Barang Non Operasional | | | | | | | |
| 521211 | Belanja Bahan | 25,700,000 | 25,700,000 | 25,700,000 | 0 | 25,700,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 25,700,000 | 25,700,000 | 25,700,000 | 0 | 25,700,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 57,900,000 | 57,900,000 | 57,900,000 | 0 | 57,900,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1478.002 | 57,900,000 | 57,900,000 | 57,900,000 | 0 | 57,900,000 | 100 | 0 |
| 994 | Layanan Perkantoran | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1478.994 | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1478 | 176,436,000 | 176,436,000 | 176,436,000 | 0 | 176,436,000 | 100 | 0 |
| 1479 | Pemeliharaan/Perawatan Peralatan Fungsional, Fasilitas | | | | | | | |
| 994 | Layanan Perkantoran | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5231 | Belanja Pemeliharaan | | | | | | | |
| 523111 | Belanja Pemeliharaan Gedung dan Bangunan | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5231 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1479.994 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1479 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| 1482 | Penyelenggaraan Administrasi Umum | | | | | | | |
| 001 | Administrasi Umum | | | | | | | |

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 5
Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-----------------|-------------------------|-------------------|----------------------|-----------------|----------------------|-----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 52 | BELANJA BARANG | | | | | | | |
| 5211 | Belanja Barang Operasional | | | | | | | |
| 521119 | Belanja Barang Operasional Lainnya | 99,500,000 | 99,500,000 | 99,500,000 | 0 | 99,500,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5211 | 99,500,000 | 99,500,000 | 99,500,000 | 0 | 99,500,000 | 100 | 0 |
| 5212 | Belanja Barang Non Operasional | | | | | | | |
| 521211 | Belanja Bahan | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5212 | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100 | 0 |
| 5241 | Belanja Perjalanan Dalam Negeri | | | | | | | |
| 524111 | Belanja Perjalanan Biasa | 3,200,000 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 100 | 0 |
| | JUMLAH SUB KELOMPOK BELANJA 5241 | 3,200,000 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 100 | 0 |
| | JUMLAH KELOMPOK BELANJA 52 | 115,700,000 | 114,100,000 | 114,100,000 | 0 | 114,100,000 | 100 | 0 |
| | JUMLAH BELANJA OUTPUT 1482.001 | 115,700,000 | 114,100,000 | 114,100,000 | 0 | 114,100,000 | 100 | 0 |
| | JUMLAH BELANJA KEGIATAN1482 | 115,700,000 | 114,100,000 | 114,100,000 | 0 | 114,100,000 | 100 | 0 |
| | JUMLAH BELANJA SUMBER DANA 01 | 240,022,286,000 | 208,885,326,000 | 205,487,400,846 | 67,139,056 | 205,420,261,790 | 98.37 | 3,465,064,210 |
| 06 | BADAN LAYANAN UMUM | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | |
| 002 | Layanan Operasional Fasilitas Kesehatan | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |
| 5251 | Belanja Barang BLU | | | | | | | |
| 525111 | Belanja Gaji dan Tunjangan | 77,134,035,000 | 117,119,692,000 | 112,686,060,752 | 0 | 112,686,060,752 | 96.21 | 4,433,631,248 |
| 525112 | Belanja Barang | 91,051,932,000 | 110,804,524,000 | 95,672,151,904 | 0 | 95,672,151,904 | 86.34 | 15,132,372,096 |
| 525113 | Belanja Jasa | 407,928,909,000 | 352,268,061,000 | 297,364,122,000 | 0 | 297,364,122,000 | 84.41 | 54,903,939,000 |
| 525115 | Belanja Perjalanan | 1,717,650,000 | 967,650,000 | 199,537,137 | 0 | 199,537,137 | 20.62 | 768,112,863 |
| 525119 | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 0 | 26,100,000,000 | 8,806,264,020 | 0 | 8,806,264,020 | 33.74 | 17,293,735,980 |
| 525121 | Belanja Barang Persediaan Barang Konsumsi - BLU | 11,285,490,000 | 14,285,490,000 | 12,402,599,639 | 0 | 12,402,599,639 | 86.82 | 1,882,890,361 |
| 525124 | Belanja Barang Persediaan Pita Cukai, Materai dan Leges - | 0 | 291,250,000 | 13,680,000 | 0 | 13,680,000 | 4.7 | 277,570,000 |
| 525129 | Belanja Barang Persediaan Lainnya - BLU | 343,485,751,000 | 253,583,635,000 | 204,750,303,009 | 0 | 204,750,303,009 | 80.74 | 48,833,331,991 |
| 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 0 | 7,894,103,000 | 3,944,173,651 | 0 | 3,944,173,651 | 49.96 | 3,949,929,349 |
| 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi | 0 | 25,577,340,000 | 20,745,956,412 | 0 | 20,745,956,412 | 81.11 | 4,831,383,588 |
| 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 0 | 23,712,022,000 | 22,986,490,111 | 0 | 22,986,490,111 | 96.94 | 725,531,889 |
| | JUMLAH SUB KELOMPOK BELANJA 5251 | 932,603,767,000 | 932,603,767,000 | 779,571,338,635 | 0 | 779,571,338,635 | 83.59 | 153,032,428,365 |
| | JUMLAH KELOMPOK BELANJA 52 | 932,603,767,000 | 932,603,767,000 | 779,571,338,635 | 0 | 779,571,338,635 | 83.59 | 153,032,428,365 |
| | JUMLAH BELANJA OUTPUT 1475.002 | 932,603,767,000 | 932,603,767,000 | 779,571,338,635 | 0 | 779,571,338,635 | 83.591 | 153,032,428,365 |

LAPORAN REALISASI ANGGARAN BELANJA
MENURUT SUMBER DANA/PROGRAM/KEGIATAN/OUTPUT
TINGKAT SATUAN KERJA
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
ESELON I : 22
WILAYAH/PROVINSI : 0100
SATUAN KERJA : 418378
JENIS SATUAN KERJA : KD

KEMENTERIAN PERTAHANAN
MARKAS BESAR TNI AD
KUPUS I DITKUAD
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 6
Prg ID : lap_lra_bel_sgo --rekon17

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|---|--|--|--|---|---------------------------------|---|--------------------------------------|---|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 003 52 5251 525114 | Pemeliharaan Sarana dan Prasarana Fasilitas Kesehatan BELANJA BARANG Belanja Barang BLU Belanja Pemeliharaan | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH SUB KELOMPOK BELANJA 5251 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH KELOMPOK BELANJA 52 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| | JUMLAH BELANJA OUTPUT 1475.003 | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.315 | 17,238,581,546 |
| 004 53 5371 537112 537113 537115 537122 537125 | Dukungan Sarana dan Prasarana Fasilitas Kesehatan BELANJA MODAL Belanja Modal BLU Belanja Modal Peralatan dan Mesin - BLU Belanja Modal Gedung dan Bangunan - BLU Belanja Modal Lainnya - BLU Belanja Modal Peralatan dan Mesin BLU - Penanganan Belanja Modal Lainnya BLU - Penanganan Pandemi | 70,000,000,000 20,000,000,000 32,000,000,000 0 0 | 69,000,000,000 0 34,242,260,000 14,407,740,000 4,350,000,000 | 50,750,684,406 255,423,100 18,300,225,300 9,522,741,749 338,798,014 | 0 255,423,100 0 0 0 | 50,750,684,406 0 18,300,225,300 9,522,741,749 338,798,014 | 73.55 0 53.44 66.09 7.79 | 18,249,315,594 0 15,942,034,700 4,884,998,251 4,011,201,986 |
| | JUMLAH SUB KELOMPOK BELANJA 5371 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH KELOMPOK BELANJA 53 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.89 | 43,087,550,531 |
| | JUMLAH BELANJA OUTPUT 1475.004 | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.892 | 43,087,550,531 |
| | JUMLAH BELANJA KEGIATAN1475 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA SUMBER DANA 06 | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 213,358,560,442 |
| | JUMLAH BELANJA | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 322,562,156 | 1,106,762,468,348 | 83.64 | 216,823,624,652 |

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
MENURUT SUMBER DANA / JENIS BELANJA / AKUN
S.D BULAN DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
 SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
 RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
 Tanggal : 04/05/21 9:08 AM
 Halaman : 1
 Prg ID : lap_lra_sd_jb_akun_satker --

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|--|-----------------|-------------------------|-------------------|----------------------|-----------------|----------------------|---------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 01 | RUPIAH MURNI | | | | | | | |
| 51 | BELANJA PEGAWAI | | | | | | | |
| 511161 | Belanja Gaji Pokok PNS TNI/Polri | 79,070,047,000 | 72,204,939,000 | 71,449,199,860 | 22,889,800 | 71,426,310,060 | 98.92 | 778,628,940 |
| 511169 | Belanja Pembulatan Gaji PNS TNI/Polri | 1,456,000 | 1,042,000 | 1,010,513 | 123 | 1,010,390 | 96.97 | 31,610 |
| 511171 | Belanja Tunj. Suami/Istri PNS TNI/Polri | 5,098,302,000 | 4,654,140,000 | 4,617,201,364 | 0 | 4,617,201,364 | 99.21 | 36,938,636 |
| 511172 | Belanja Tunj. Anak PNS TNI/Polri | 1,455,853,000 | 1,359,237,000 | 1,342,035,914 | 0 | 1,342,035,914 | 98.73 | 17,201,086 |
| 511173 | Belanja Tunj. Struktural PNS TNI/Polri | 891,098,000 | 800,291,000 | 781,460,000 | 0 | 781,460,000 | 97.65 | 18,831,000 |
| 511175 | Belanja Tunj. PPh PNS TNI/Polri | 293,035,000 | 222,496,000 | 206,028,680 | 0 | 206,028,680 | 92.6 | 16,467,320 |
| 511176 | Belanja Tunj. Beras PNS TNI/Polri | 3,654,812,000 | 3,397,471,000 | 3,362,315,760 | 0 | 3,362,315,760 | 98.97 | 35,155,240 |
| 511179 | Belanja Uang Makan PNS TNI/Polri | 14,559,944,000 | 12,682,353,000 | 12,309,216,000 | 1,190,000 | 12,308,026,000 | 97.05 | 374,327,000 |
| 511191 | Belanja Tunjangan Medis PNS TNI/POLRI | 5,162,266,000 | 4,825,597,000 | 4,749,800,000 | 0 | 4,749,800,000 | 98.43 | 75,797,000 |
| 511193 | Belanja Tunjangan Umum PNS TNI/Polri | 1,796,855,000 | 1,662,452,000 | 1,651,910,000 | 0 | 1,651,910,000 | 99.37 | 10,542,000 |
| 511211 | Belanja Gaji Pokok TNI/POLRI | 18,345,241,000 | 16,848,178,000 | 16,691,012,700 | 8,678,000 | 16,682,334,700 | 99.02 | 165,843,300 |
| 511219 | Belanja Pembulatan Gaji TNI/POLRI | 305,000 | 194,000 | 190,678 | 33 | 190,645 | 98.27 | 3,355 |
| 511221 | Belanja Tunj. Suami/Istri TNI/POLRI | 1,475,307,000 | 1,383,291,000 | 1,365,065,250 | 0 | 1,365,065,250 | 98.68 | 18,225,750 |
| 511222 | Belanja Tunj. Anak TNI/POLRI | 480,150,000 | 442,668,000 | 435,622,896 | 0 | 435,622,896 | 98.41 | 7,045,104 |
| 511223 | Belanja Tunj. Struktural TNI/POLRI | 2,450,101,000 | 2,514,243,000 | 2,489,305,000 | 0 | 2,489,305,000 | 99.01 | 24,938,000 |
| 511225 | Belanja Tunj. PPh TNI/POLRI | 310,193,000 | 216,718,000 | 205,042,920 | 0 | 205,042,920 | 94.61 | 11,675,080 |
| 511226 | Belanja Tunj. Beras TNI/POLRI | 1,025,448,000 | 1,004,366,000 | 1,003,494,972 | 0 | 1,003,494,972 | 99.91 | 871,028 |
| 511228 | Belanja Tunj. Lauk Pauk TNI/POLRI | 6,645,389,000 | 6,471,381,000 | 6,470,920,000 | 0 | 6,470,920,000 | 99.99 | 461,000 |
| 511232 | Belanja Tunj. Kowan/Polwan TNI/POLRI | 40,913,000 | 37,763,000 | 37,550,000 | 0 | 37,550,000 | 99.44 | 213,000 |
| 511241 | Belanja Tunjangan Medis TNI/POLRI | 1,690,354,000 | 1,568,335,000 | 1,447,140,000 | 30,600,100 | 1,416,539,900 | 90.32 | 151,795,100 |
| 511244 | Belanja Tunjangan Umum TNI/Polri | 68,909,000 | 66,249,000 | 66,075,000 | 0 | 66,075,000 | 99.74 | 174,000 |
| 512411 | Belanja Pegawai (Tunjangan Khusus/ Kegiatan) | 88,100,456,000 | 69,377,282,000 | 69,239,073,489 | 3,781,000 | 69,235,292,489 | 99.8 | 141,989,511 |
| | JUMLAH BELANJA PEGAWAI | 232,616,434,000 | 201,740,686,000 | 199,920,670,996 | 67,139,056 | 199,853,531,940 | 99.1 | 1,752,875,948 |
| 52 | BELANJA BARANG | | | | | | | |
| 521111 | Belanja Keperluan Perkantoran | 76,949,000 | 76,949,000 | 76,949,000 | 0 | 76,949,000 | 100 | 0 |
| 521112 | Belanja Pengadaan Bahan Makanan | 118,536,000 | 118,536,000 | 118,536,000 | 0 | 118,536,000 | 100 | 0 |
| 521114 | Belanja Pengiriman Surat Dinas Pos Pusat | 13,000,000 | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 100 | 0 |
| 521115 | Belanja Honor Operasional Satuan Kerja | 94,620,000 | 94,620,000 | 65,140,000 | 0 | 65,140,000 | 68.84 | 29,480,000 |
| 521119 | Belanja Barang Operasional Lainnya | 6,869,167,000 | 6,609,555,000 | 5,061,124,850 | 0 | 5,061,124,850 | 76.57 | 1,548,430,150 |
| 521211 | Belanja Bahan | 92,580,000 | 92,580,000 | 92,580,000 | 0 | 92,580,000 | 100 | 0 |
| 521219 | Belanja Barang Non Operasional Lainnya | 112,800,000 | 112,800,000 | 112,800,000 | 0 | 112,800,000 | 100 | 0 |
| 523111 | Belanja Pemeliharaan Gedung dan Bangunan | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 100 | 0 |
| 524111 | Belanja Perjalanan Biasa | 3,200,000 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | 100 | 0 |
| | JUMLAH BELANJA BARANG | 7,405,852,000 | 7,144,640,000 | 5,566,729,850 | 0 | 5,566,729,850 | 77.91 | 1,577,910,150 |
| | JUMLAH RUPIAH MURNI | 240,022,286,000 | 208,885,326,000 | 205,487,400,846 | 67,139,056 | 205,420,261,790 | 98.37 | 3,330,786,098 |
| 06 | BADAN LAYANAN UMUM | | | | | | | |
| 52 | BELANJA BARANG | | | | | | | |

LAPORAN REALISASI ANGGARAN BELANJA
TINGKAT SATUAN KERJA
MENURUT SUMBER DANA / JENIS BELANJA / AKUN
S.D BULAN DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012
SATUAN KERJA : 418378

KEMENTERIAN PERTAHANAN
RSPAD GATOT SOEBROTO DITKESAD

Kode Lap : LRA.B.S.1
Tanggal : 04/05/21 9:08 AM
Halaman : 2
Prg ID : lap_lra_sd_jb_akun_satker --

| KODE | URAIAN | ANGGARAN SEMULA | ANGGARAN SETELAH REVISI | REALISASI BELANJA | | | % REALISASI ANGGARAN | SISA ANGGARAN |
|--------|---|-------------------|-------------------------|-------------------|----------------------|-------------------|----------------------|-----------------|
| | | | | BELANJA | PENGEMBALIAN BELANJA | BELANJA NETTO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8=5/4 | 9=4-7 |
| 525111 | Belanja Gaji dan Tunjangan | 77,134,035,000 | 117,119,692,000 | 112,686,060,752 | 0 | 112,686,060,752 | 96.21 | 4,433,631,248 |
| 525112 | Belanja Barang | 91,051,932,000 | 110,804,524,000 | 95,672,151,904 | 0 | 95,672,151,904 | 86.34 | 15,132,372,096 |
| 525113 | Belanja Jasa | 407,928,909,000 | 352,268,061,000 | 297,364,122,000 | 0 | 297,364,122,000 | 84.41 | 54,903,939,000 |
| 525114 | Belanja Pemeliharaan | 60,097,000,000 | 60,097,000,000 | 42,858,418,454 | 0 | 42,858,418,454 | 71.32 | 17,238,581,546 |
| 525115 | Belanja Perjalanan | 1,717,650,000 | 967,650,000 | 199,537,137 | 0 | 199,537,137 | 20.62 | 768,112,863 |
| 525119 | Belanja Penyediaan Barang dan Jasa BLU Lainnya | 0 | 26,100,000,000 | 8,806,264,020 | 0 | 8,806,264,020 | 33.74 | 17,293,735,980 |
| 525121 | Belanja Barang Persediaan Barang Konsumsi - BLU | 11,285,490,000 | 14,285,490,000 | 12,402,599,639 | 0 | 12,402,599,639 | 86.82 | 1,882,890,361 |
| 525124 | Belanja Barang Persediaan Pita Cukai, Materai dan Leges - BLU | 0 | 291,250,000 | 13,680,000 | 0 | 13,680,000 | 4.7 | 277,570,000 |
| 525129 | Belanja Barang Persediaan Lainnya - BLU | 343,485,751,000 | 253,583,635,000 | 204,750,303,009 | 0 | 204,750,303,009 | 80.74 | 48,833,331,991 |
| 525152 | Belanja Barang BLU - Penanganan Pandemi COVID-19 | 0 | 7,894,103,000 | 3,944,173,651 | 0 | 3,944,173,651 | 49.96 | 3,949,929,349 |
| 525153 | Belanja Barang Persediaan BLU - Penanganan Pandemi COVID-19 | 0 | 25,577,340,000 | 20,745,956,412 | 0 | 20,745,956,412 | 81.11 | 4,831,383,588 |
| 525154 | Belanja Jasa BLU - Penanganan Pandemi COVID-19 | 0 | 23,712,022,000 | 22,986,490,111 | 0 | 22,986,490,111 | 96.94 | 725,531,889 |
| | JUMLAH BELANJA BARANG | 992,700,767,000 | 992,700,767,000 | 822,429,757,089 | 0 | 822,429,757,089 | 82.85 | 170,271,009,911 |
| 53 | BELANJA MODAL | | | | | | | |
| 537112 | Belanja Modal Peralatan dan Mesin - BLU | 70,000,000,000 | 69,000,000,000 | 50,750,684,406 | 0 | 50,750,684,406 | 73.55 | 18,249,315,594 |
| 537113 | Belanja Modal Gedung dan Bangunan - BLU | 20,000,000,000 | 0 | 255,423,100 | 255,423,100 | 0 | 0 | 0 |
| 537115 | Belanja Modal Lainnya - BLU | 32,000,000,000 | 34,242,260,000 | 18,300,225,300 | 0 | 18,300,225,300 | 53.44 | 15,942,034,700 |
| 537122 | Belanja Modal Peralatan dan Mesin BLU - Penanganan Pandemi COVID-19 | 0 | 14,407,740,000 | 9,522,741,749 | 0 | 9,522,741,749 | 66.09 | 4,884,998,251 |
| 537125 | Belanja Modal Lainnya BLU - Penanganan Pandemi COVID-19 | 0 | 4,350,000,000 | 338,798,014 | 0 | 338,798,014 | 7.79 | 4,011,201,986 |
| | JUMLAH BELANJA MODAL | 122,000,000,000 | 122,000,000,000 | 79,167,872,569 | 255,423,100 | 78,912,449,469 | 64.89 | 42,576,704,331 |
| | JUMLAH BADAN LAYANAN UMUM | 1,114,700,767,000 | 1,114,700,767,000 | 901,597,629,658 | 255,423,100 | 901,342,206,558 | 80.88 | 212,847,714,242 |
| | TOTAL | 1,354,723,053,000 | 1,323,586,093,000 | 1,107,085,030,504 | 322,562,156 | 1,106,762,468,348 | 83.64 | 216,178,500,340 |

LAPORAN CAPAIAN KINERJA
TINGKAT SATUAN KERJA
POSISI S.D DESEMBER 2020

KEMENTERIAN NEGARA/LEMBAGA : 012 KEMENTERIAN PERTAHANAN
UNIT ORGANISASI : 22 MARKAS BESAR TNI AD
SATUAN KERJA : 418378 RSPAD GATOT SOEBROTO DITKESAD
KEWENANGAN : KD

Tgl. Cetak 03/05/2021 10:38 PM
lap_kin_satker

| Kode | Uraian Output | Belanja | | | Keluaran | | | | Keterangan | Status |
|-------------|---|-----------------|-----------------|-------|----------|----------|---------|-------|------------|---------------|
| | | Belanja | Realisasi | % | Rencana | Real/Vol | Satuan | % | | |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | | | |
| 004 | Dukungan Sarana dan Prasarana Fasilitas Kesehatan | 122,000,000,000 | 79,167,872,569 | 64.89 | 60 | 38 | Laporan | 66.88 | - | Terkonfirmasi |
| 005 | Penggiatan Fungsi | 4,093,213,000 | 2,544,787,500 | 62.17 | 12 | 7 | Laporan | 62.17 | - | Terkonfirmasi |
| 1478 | Penyelenggaraan Administrasi Personel | | | | | | | | | |
| 994 | Layanan Perkantoran | 118,536,000 | 118,536,000 | 100 | 1 | 1 | Layanan | 100 | - | Terkonfirmasi |
| 14 | Program Dukungan Kesiapan Matra Darat | | | | | | | | | |
| 1452 | Penyelenggaraan Kegiatan Teritorial Matra Darat | | | | | | | | | |
| 001 | Pembinaan Teritorial Matra Darat | 22,000,000 | 22,000,000 | 100 | 12 | 12 | Laporan | 100 | - | Terkonfirmasi |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | | | |
| 1479 | Pemeliharaan/Perawatan Peralatan Fungsional, Fasilitas dan Sarpras Perkantoran | | | | | | | | | |
| 994 | Layanan Perkantoran | 25,000,000 | 25,000,000 | 100 | 1 | 1 | Layanan | 100 | - | Terkonfirmasi |
| 14 | Program Dukungan Kesiapan Matra Darat | | | | | | | | | |
| 1456 | Penyelenggaraan Pembinaan Potensi Nasional Menjadi Kekuatan Pertahanan | | | | | | | | | |
| 001 | Pembinaan Potensi Nasional Menjadi Kekuatan Pertahanan | 8,000,000 | 8,000,000 | 100 | 12 | 12 | Laporan | 100 | - | Terkonfirmasi |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | | | |
| 003 | Pemeliharaan Sarana dan Prasarana Fasilitas Kesehatan | 60,097,000,000 | 42,858,418,454 | 71.32 | 72 | 51 | Laporan | 71.32 | - | Terkonfirmasi |
| 002 | Layanan Operasional Fasilitas Kesehatan | 932,603,767,000 | 779,571,338,635 | 83.59 | 12 | 10 | Laporan | 85.16 | - | Terkonfirmasi |
| 16 | Program Peningkatan Profesionalisme Personel Matra Darat | | | | | | | | | |
| 1466 | Latihan Matra Darat | | | | | | | | | |
| 002 | Peserta Latihan Kematraan | 66,000,000 | 66,000,000 | 100 | 5 | 5 | Latihan | 100 | - | Terkonfirmasi |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | | | |
| 1482 | Penyelenggaraan Administrasi Umum | | | | | | | | | |
| 001 | Administrasi Umum | 114,100,000 | 114,100,000 | 100 | 12 | 12 | Laporan | 100 | - | Terkonfirmasi |

KEMENTERIAN NEGARA/LEMBAGA : 012

KEMENTERIAN PERTAHANAN

UNIT ORGANISASI : 22

MARKAS BESAR TNI AD

SATUAN KERJA : 418378

RSPAD GATOT SOEBROTO DITKESAD

KEWENANGAN : KD

Tgl. Cetak 03/05/2021 10:38 PM

lap_kin_satker

| Kode | Uraian Output | Belanja | | | Keluaran | | | | Keterangan | Status |
|-------------|--|-----------------|-----------------|-------|----------|----------|----------|-------|------------|---------------|
| | | Belanja | Realisasi | % | Rencana | Real/Vol | Satuan | % | | |
| 1478 | Penyelenggaraan Administrasi Personel | | | | | | | | | |
| 002 | Pembinaan personel | 57,900,000 | 57,900,000 | 100 | 12 | 12 | Kegiatan | 100 | - | Terkonfirmasi |
| 1474 | Penyelenggaraan Perawatan Personel Matra Darat | | | | | | | | | |
| 994 | Layanan Perkantoran | 201,834,106,000 | 199,984,610,996 | 99.08 | 1 | 1 | Layanan | 99.08 | - | Terkonfirmasi |
| 14 | Program Dukungan Kesiapan Matra Darat | | | | | | | | | |
| 1444 | Penyelenggaraan Intelijen dan Pengamanan Matra Darat | | | | | | | | | |
| 001 | Intelijen dan Pengamanan Matra Darat | 150,680,000 | 150,680,000 | 100 | 2 | 2 | Laporan | 100 | - | Terkonfirmasi |
| 24 | Program Penyelenggaraan Manajemen dan Operasional Matra Darat | | | | | | | | | |
| 1475 | Penggiatan Fungsi Matra Darat | | | | | | | | | |
| 994 | Layanan Perkantoran | 2,395,791,000 | 2,395,786,350 | 100 | 1 | 1 | Layanan | 100 | - | Terkonfirmasi |

LAPORAN POSISI BARANG MILIK NEGARA DI NERACA
 POSISI PER TANGGAL 31 DESEMBER 2020
 TAHUN ANGGARAN 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
 UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM
 Halaman : 1
 Kode Lap : lap_bmn_neraca_face_satk

| AKUN NERACA | | JUMLAH |
|--------------------|--|------------------------|
| KODE | URAIAN | |
| 1 | 2 | 3 |
| 117111 | Barang Konsumsi | 6,791,865,764 |
| 117112 | Amunisi | 1,995,000 |
| 117113 | Bahan untuk Pemeliharaan | 104,835,092 |
| 117114 | Suku Cadang | 245,226,567 |
| 117131 | Bahan Baku | 71,177,120 |
| 117199 | Persediaan Lainnya | 80,334,592,492 |
| 132111 | Peralatan dan Mesin | 1,489,289,703,860 |
| 134113 | Jaringan | 379,779,350 |
| 135111 | Aset Tetap Renovasi | 9,127,806,136 |
| 135121 | Aset Tetap Lainnya | 53,647,892,518 |
| 137111 | Akumulasi Penyusutan Peralatan dan Mesin | (1,098,109,839,102) |
| 137313 | Akumulasi Penyusutan Jaringan | (23,456,686) |
| 137411 | Akumulasi Penyusutan Aset Tetap Lainnya | (448,649,002) |
| 162151 | Software | 3,225,821,800 |
| 162161 | Lisensi | 84,795,000 |
| 162191 | Aset Tak Berwujud Lainnya | 4,954,840,150 |
| 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | 70,195,924,953 |
| 169122 | Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam | (70,100,191,463) |
| 169315 | Akumulasi Amortisasi Software | (1,656,846,536) |
| 169316 | Akumulasi Amortisasi Lisensi | (29,678,250) |
| J U M L A H | | 548,087,594,763 |

**LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 1

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|-------------------|-----------|-----------------|-----------|---------------|----------------------------|-------------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 132111 | Peralatan dan Mesin | | 49,515 | 1,135,708,631,918 | 4,308 | 362,248,918,702 | 571 | 8,667,846,760 | 53,252 | 1,489,289,703,860 |
| 3010107011 | Truck & Bush Tyre | Unit | 3 | 205,610,000 | 0 | 0 | 0 | 0 | 3 | 205,610,000 |
| 3010108004 | Aggregate Washer | Unit | 2 | 1,816,100,000 | 0 | 0 | 0 | 0 | 2 | 1,816,100,000 |
| 3010108012 | Concrete Vibrator | Unit | 2 | 13,074,000 | 0 | 0 | 0 | 0 | 2 | 13,074,000 |
| 3010110005 | Forklift | Unit | 1 | 388,000 | 0 | 0 | 0 | 0 | 1 | 388,000 |
| 3010111999 | Mesin Proses Lainnya | - | 4 | 45,850,000 | 0 | 0 | 0 | 0 | 4 | 45,850,000 |
| 3010302001 | Elevator /Lift | Unit | 26 | 9,601,705,400 | 0 | 521,874,045 | 0 | 0 | 26 | 10,123,579,445 |
| 3010303003 | Stationary Compressor | Unit | 4 | 9,000,525 | 0 | 0 | 0 | 0 | 4 | 9,000,525 |
| 3010303004 | Air Compresor | Unit | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3010303999 | Compressor Lainnya | - | 10 | 116,377,000 | 0 | 0 | 0 | 0 | 10 | 116,377,000 |
| 3010304002 | Portable Generating Set | Unit | 0 | 0 | 1 | 7,677,040,000 | 0 | 0 | 1 | 7,677,040,000 |
| 3010305008 | Pompa Bensin/Minyak Stationery | Unit | 0 | 0 | 1 | 42,970,500 | 0 | 0 | 1 | 42,970,500 |
| 3010305010 | Pompa Air | Unit | 170 | 2,878,571,364 | 27 | 753,886,825 | 0 | 0 | 197 | 3,632,458,189 |
| 3010305012 | Water Purification | Unit | 6 | 103,353,450 | 0 | 0 | 0 | 0 | 6 | 103,353,450 |
| 3010305999 | Pompa Lainnya | - | 27 | 723,509,555 | 1 | 13,164,700 | 0 | 0 | 28 | 736,674,255 |
| 3010306003 | Mesin Bor Beton | Unit | 4 | 9,395,500 | 0 | 0 | 0 | 0 | 4 | 9,395,500 |
| 3010307010 | Mesin Diesel | Unit | 3 | 69,000,000 | 0 | 0 | 0 | 0 | 3 | 69,000,000 |
| 3010312008 | Veld Bed (Peralatan Kebakaran Hutan) | Unit | 5 | 13,537,500 | 0 | 0 | 0 | 0 | 5 | 13,537,500 |
| 3010312016 | Automatic Snap Hook | Unit | 1 | 4,645,500 | 0 | 0 | 0 | 0 | 1 | 4,645,500 |
| 3020101001 | Sedan | Unit | 10 | 3,252,986,500 | 3 | 1,059,099,000 | 1 | 674,225,000 | 12 | 3,637,860,500 |
| 3020101002 | Jeep | Unit | 7 | 245,480,000 | 0 | 0 | 2 | 58,740,000 | 5 | 186,740,000 |
| 3020102001 | Bus (Penumpang 30 Orang Keatas) | Unit | 17 | 12,357,407,500 | 0 | 0 | 1 | 37,870,000 | 16 | 12,319,537,500 |
| 3020102002 | Micro Bus (Penumpang 15 S/D 29 Orang) | Unit | 22 | 7,752,070,500 | 1 | 750,000,000 | 1 | 750,000,000 | 22 | 7,752,070,500 |
| 3020102003 | Mini Bus (Penumpang 14 Orang Kebawah) | Unit | 23 | 3,792,721,000 | 0 | 0 | 1 | 25,500,000 | 22 | 3,767,221,000 |
| 3020103002 | Pick Up | Unit | 1 | 116,500,000 | 0 | 0 | 0 | 0 | 1 | 116,500,000 |
| 3020104001 | Sepeda Motor | Unit | 24 | 372,823,000 | 0 | 0 | 0 | 0 | 24 | 372,823,000 |
| 3020105001 | Mobil Ambulance | Unit | 13 | 4,746,733,585 | 1 | 1,225,136,000 | 4 | 889,926,500 | 10 | 5,081,943,085 |
| 3020105002 | Mobil Jenazah | Unit | 3 | 603,277,000 | 0 | 0 | 0 | 0 | 3 | 603,277,000 |
| 3020105999 | Kendaraan Bermotor Khusus Lainnya | - | 0 | 0 | 1 | 3,000,000,000 | 0 | 0 | 1 | 3,000,000,000 |
| 3020107006 | Trolley Car/Lori | Unit | 171 | 444,215,670 | 3 | 29,040,000 | 25 | 73,339,000 | 149 | 399,916,670 |
| 3020201002 | Gerobak Dorong | Unit | 70 | 261,938,000 | 0 | 0 | 0 | 0 | 70 | 261,938,000 |
| 3020201004 | Lori Dorong | Unit | 1 | 8,910,000 | 0 | 0 | 0 | 0 | 1 | 8,910,000 |
| 3020201007 | Pallet Dolly | Unit | 1 | 4,649,775 | 0 | 0 | 0 | 0 | 1 | 4,649,775 |
| 3020201009 | Baggage Trolley | Unit | 58 | 1,080,470,900 | 3 | 28,907,950 | 1 | 16,368,000 | 60 | 1,093,010,850 |
| 3020201010 | Meja Dorong Saji/Trolley Saji | Unit | 119 | 247,095,500 | 0 | 0 | 0 | 0 | 119 | 247,095,500 |
| 3020202001 | Sepeda | Unit | 30 | 105,546,450 | 6 | 23,353,875 | 0 | 0 | 36 | 128,900,325 |
| 3020203002 | Kereta Makan | Unit | 3 | 3,618,000 | 0 | 0 | 0 | 0 | 3 | 3,618,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 2

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|-------------|-----------|------------|-----------|-------|----------------------------|-------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3030101001 | Mesin Bubut | Buah | 2 | 58,275,000 | 0 | 0 | 0 | 0 | 2 | 58,275,000 |
| 3030101005 | Mesin Bor | Buah | 7 | 39,673,000 | 5 | 16,464,600 | 0 | 0 | 12 | 56,137,600 |
| 3030101007 | Mesin Gerinda | Buah | 2 | 4,400,000 | 0 | 0 | 0 | 0 | 2 | 4,400,000 |
| 3030101008 | Mesin Rol | Buah | 9 | 97,000,000 | 0 | 0 | 0 | 0 | 9 | 97,000,000 |
| 3030101018 | Mesin Kompresor | Buah | 0 | 0 | 1 | 4,368,600 | 0 | 0 | 1 | 4,368,600 |
| 3030101019 | Mesin Las Listrik | Buah | 2 | 9,633,050 | 1 | 2,997,000 | 0 | 0 | 3 | 12,630,050 |
| 3030101028 | Mesin Amplas Plat | Buah | 4 | 20,900,000 | 0 | 0 | 0 | 0 | 4 | 20,900,000 |
| 3030101039 | Mesin Serut | Buah | 1 | 4,460,250 | 1 | 7,560,000 | 0 | 0 | 2 | 12,020,250 |
| 3030101040 | Mesin Profile Kayu | Buah | 0 | 0 | 1 | 10,206,000 | 0 | 0 | 1 | 10,206,000 |
| 3030102001 | Mesin Gerinda Tangan | Buah | 5 | 8,494,650 | 2 | 2,354,400 | 0 | 0 | 7 | 10,849,050 |
| 3030102002 | Mesin Bor Tangan | Buah | 4 | 8,039,845 | 0 | 0 | 0 | 0 | 4 | 8,039,845 |
| 3030102006 | Mesin Ampelas Tangan | Buah | 1 | 1,510,500 | 1 | 1,711,800 | 0 | 0 | 2 | 3,222,300 |
| 3030102008 | Mesin Gergaji Besi | Buah | 2 | 5,500,000 | 0 | 0 | 0 | 0 | 2 | 5,500,000 |
| 3030103001 | Battery Charge | Buah | 2 | 700,000 | 0 | 0 | 0 | 0 | 2 | 700,000 |
| 3030103014 | Valve Sensor | Buah | 1 | 1,915,750 | 0 | 0 | 0 | 0 | 1 | 1,915,750 |
| 3030103025 | Mixer (Perkakas Bengkel Listrik) | Buah | 3 | 12,833,890 | 0 | 0 | 0 | 0 | 3 | 12,833,890 |
| 3030103999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Bermesin) | - | 1 | 1,149,500 | 0 | 0 | 0 | 0 | 1 | 1,149,500 |
| 3030104003 | Steam Cleaner | Buah | 2 | 12,903,700 | 0 | 0 | 0 | 0 | 2 | 12,903,700 |
| 3030104004 | Lubricating Equipment | Buah | 2 | 2,300,000 | 0 | 0 | 0 | 0 | 2 | 2,300,000 |
| 3030105999 | Perkakas Pengangkat Bermesin Lainnya | - | 5 | 45,600,000 | 0 | 0 | 0 | 0 | 5 | 45,600,000 |
| 3030106001 | Mesin Gergaji | Buah | 4 | 27,800,000 | 2 | 4,174,200 | 0 | 0 | 6 | 31,974,200 |
| 3030106002 | Mesin Ketam (Perkakas Bengkel Kayu) | Buah | 2 | 25,000,000 | 0 | 0 | 0 | 0 | 2 | 25,000,000 |
| 3030199999 | Alat Bengkel Bermesin Lainnya | - | 2 | 20,900,000 | 0 | 0 | 0 | 0 | 2 | 20,900,000 |
| 3030201002 | Perkakas Bangku Kerja | Buah | 3 | 109,602,500 | 0 | 0 | 0 | 0 | 3 | 109,602,500 |
| 3030201004 | Perkakas Pengecoran Logam | Buah | 1 | 412,000 | 0 | 0 | 0 | 0 | 1 | 412,000 |
| 3030202999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Tak Bermesin) | - | 0 | 0 | 1 | 11,024,750 | 0 | 0 | 1 | 11,024,750 |
| 3030203001 | Perkakas Bengkel Service | Buah | 1 | 6,600,000 | 0 | 0 | 0 | 0 | 1 | 6,600,000 |
| 3030204001 | Dongkrak Mekanik | Buah | 1 | 11,567,350 | 0 | 0 | 0 | 0 | 1 | 11,567,350 |
| 3030205001 | Tool Kit Set | Buah | 1 | 2,213,500 | 0 | 0 | 0 | 0 | 1 | 2,213,500 |
| 3030205028 | Hand Fallet | Buah | 0 | 0 | 1 | 4,545,700 | 0 | 0 | 1 | 4,545,700 |
| 3030205999 | Perkakas Standard (Standard Tools) Lainnya | - | 7 | 8,323,000 | 0 | 0 | 0 | 0 | 7 | 8,323,000 |
| 3030207003 | Bor | Buah | 3 | 24,649,415 | 0 | 0 | 0 | 0 | 3 | 24,649,415 |
| 3030210001 | Pisau Kulit | Buah | 2 | 1,460,000 | 0 | 0 | 0 | 0 | 2 | 1,460,000 |
| 3030210008 | Gunting Kulit | Buah | 11 | 14,671,354 | 0 | 0 | 0 | 0 | 11 | 14,671,354 |
| 3030210009 | Gunting Kain | Buah | 1 | 848,250 | 0 | 0 | 0 | 0 | 1 | 848,250 |
| 3030211002 | Meteran Kain | Buah | 1 | 1,900,800 | 0 | 0 | 0 | 0 | 1 | 1,900,800 |
| 3030211008 | Cermin Besar | Buah | 2 | 3,754,300 | 0 | 0 | 0 | 0 | 2 | 3,754,300 |

**LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 3

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|-------------|-----------|-----------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3030212005 | Mesin Bor Meja / Kaki Listrik | Buah | 2 | 1,956,000 | 0 | 0 | 0 | 0 | 2 | 1,956,000 |
| 3030212016 | Mesin Battery Set / Pengisi Accu | Buah | 2 | 3,000,000 | 0 | 0 | 0 | 0 | 2 | 3,000,000 |
| 3030212017 | Peralatan Bengkel Lainnya | Buah | 1 | 2,933,315 | 0 | 0 | 0 | 0 | 1 | 2,933,315 |
| 3030212018 | Mesin Blower Listrik / Mekanik | Buah | 8 | 284,410,650 | 4 | 47,627,200 | 0 | 0 | 12 | 332,037,850 |
| 3030212025 | Mesin Pompa air PMK | Buah | 1 | 28,526,850 | 0 | 0 | 0 | 0 | 1 | 28,526,850 |
| 3030212028 | Mesin Bor Listrik Tangan | Buah | 6 | 7,870,520 | 0 | 0 | 0 | 0 | 6 | 7,870,520 |
| 3030212037 | Perkakas AC | Buah | 1 | 1,400,000 | 0 | 0 | 0 | 0 | 1 | 1,400,000 |
| 3030301022 | Transistor Tester AVO | Buah | 1 | 4,950,000 | 0 | 0 | 0 | 0 | 1 | 4,950,000 |
| 3030301080 | Temperatur Digital | Buah | 20 | 88,900,000 | 0 | 0 | 0 | 0 | 20 | 88,900,000 |
| 3030301086 | Thermohyrometer (Alat Ukur Universal) | Buah | 194 | 84,245,700 | 0 | 0 | 0 | 0 | 194 | 84,245,700 |
| 3030301104 | Ozonizer | Buah | 1 | 1,544,000 | 0 | 0 | 0 | 0 | 1 | 1,544,000 |
| 3030304010 | Channel Converter | Buah | 1 | 1,650,000 | 0 | 0 | 0 | 0 | 1 | 1,650,000 |
| 3030305999 | Alat Kalibrasi Alinnya | - | 2 | 180,035,000 | 0 | 0 | 0 | 0 | 2 | 180,035,000 |
| 3030308010 | Alat Pemeriksa Manometer (Dengan Perlengkapan) | Buah | 1 | 51,205,000 | 0 | 0 | 0 | 0 | 1 | 51,205,000 |
| 3030308021 | Lemari Baja Pengerang | Buah | 1 | 2,026,000 | 0 | 0 | 0 | 0 | 1 | 2,026,000 |
| 3030308027 | Trappo 1.000 Watt | Buah | 2 | 1,280,000 | 0 | 0 | 0 | 0 | 2 | 1,280,000 |
| 3030308028 | Tool Set | Buah | 6 | 67,402,500 | 0 | 0 | 0 | 0 | 6 | 67,402,500 |
| 3030309999 | Alat Ukur Lainnya | - | 8 | 30,464,692 | 7 | 38,382,409 | 0 | 0 | 15 | 68,847,101 |
| 3030310010 | Timbangan Cepat Capasitas 200 Kg | Buah | 0 | 0 | 2 | 7,942,000 | 0 | 0 | 2 | 7,942,000 |
| 3030315006 | Heat Light Tester | Buah | 2 | 1,980,000 | 0 | 0 | 0 | 0 | 2 | 1,980,000 |
| 3030315021 | Service Lift | Buah | 10 | 41,000,000 | 0 | 0 | 0 | 0 | 10 | 41,000,000 |
| 3030315026 | Injection Pump Tester | Buah | 1 | 27,153,750 | 0 | 0 | 0 | 0 | 1 | 27,153,750 |
| 3030317006 | Digital Radiometer | Buah | 1 | 2,950,000,000 | 0 | 0 | 0 | 0 | 1 | 2,950,000,000 |
| 3030399999 | Alat Ukur Lainnya | - | 2 | 9,329,000 | 0 | 0 | 0 | 0 | 2 | 9,329,000 |
| 3040102005 | Penyemprot Otomatis (Automatic Sprayer) | Buah | 0 | 0 | 1 | 1,222,650 | 0 | 0 | 1 | 1,222,650 |
| 3040102007 | Penyemprot Tangan (Hand Sprayer) | Buah | 2 | 2,695,000 | 0 | 0 | 0 | 0 | 2 | 2,695,000 |
| 3040104003 | Rak-Rak Penyimpan | Buah | 110 | 853,180,823 | 53 | 504,724,320 | 0 | 0 | 163 | 1,357,905,143 |
| 3040104004 | Lemari Penyimpan | Buah | 371 | 2,642,810,083 | 64 | 452,496,875 | 1 | 3,934,187 | 434 | 3,091,372,771 |
| 3040106008 | Pengupas Kulit Ari Kedelai | Buah | 1 | 19,314,240 | 0 | 0 | 0 | 0 | 1 | 19,314,240 |
| 3040106012 | Salina Injector | Buah | 1 | 10,504,000 | 0 | 0 | 0 | 0 | 1 | 10,504,000 |
| 3040106016 | Mesin Pencuci Alat (Miele) | Buah | 1 | 1,318,000 | 0 | 0 | 0 | 0 | 1 | 1,318,000 |
| 3040106020 | Ragum /Catok | Buah | 14 | 17,500,000 | 0 | 0 | 0 | 0 | 14 | 17,500,000 |
| 3040199999 | Alat Pengolahan Lainnya | - | 1 | 3,395,970,000 | 0 | 0 | 0 | 0 | 1 | 3,395,970,000 |
| 3050101001 | Mesin Ketik Manual Portable (11-13 Inchi) | Buah | 34 | 71,724,750 | 0 | 0 | 0 | 0 | 34 | 71,724,750 |
| 3050101004 | Mesin Ketik Listrik | Buah | 3 | 6,940,000 | 0 | 0 | 0 | 0 | 3 | 6,940,000 |
| 3050101008 | Mesin Ketik Elektronik/Selektrik | Buah | 15 | 40,709,250 | 0 | 0 | 0 | 0 | 15 | 40,709,250 |
| 3050102003 | Mesin Hitung Elektronik/Calculator | Buah | 1 | 312,000 | 0 | 0 | 0 | 0 | 1 | 312,000 |

LAPORAN BARANG PENGGUNA
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UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 4

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|-------------|-----------|------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3050102004 | Mesin Kas Register | Buah | 3 | 6,753,000 | 0 | 0 | 0 | 0 | 3 | 6,753,000 |
| 3050102007 | Mesin Penghitung Uang | Buah | 5 | 47,837,500 | 0 | 0 | 0 | 0 | 5 | 47,837,500 |
| 3050103001 | Mesin Stensil Manual Folio | Buah | 1 | 2,000,000 | 0 | 0 | 0 | 0 | 1 | 2,000,000 |
| 3050103007 | Mesin Fotocopy Folio | Buah | 24 | 672,384,250 | 0 | 0 | 1 | 23,750,000 | 23 | 648,634,250 |
| 3050103009 | Mesin Fotocopy Electronic | Buah | 6 | 222,428,000 | 0 | 0 | 0 | 0 | 6 | 222,428,000 |
| 3050103011 | Mesin Fotocopy Lainnya | Buah | 5 | 247,608,000 | 0 | 0 | 0 | 0 | 5 | 247,608,000 |
| 3050104001 | Lemari Besi/Metal | Buah | 358 | 1,437,848,000 | 12 | 123,667,836 | 19 | 79,316,000 | 351 | 1,482,199,836 |
| 3050104002 | Lemari Kayu | Buah | 1,757 | 7,793,898,002 | 42 | 196,603,003 | 24 | 45,300,000 | 1,775 | 7,945,201,005 |
| 3050104003 | Rak Besi | Buah | 1,207 | 2,419,734,785 | 11 | 100,760,000 | 8 | 12,891,000 | 1,210 | 2,507,603,785 |
| 3050104004 | Rak Kayu | Buah | 144 | 485,957,400 | 1 | 2,312,000 | 0 | 0 | 145 | 488,269,400 |
| 3050104005 | Filing Cabinet Besi | Buah | 253 | 1,280,724,720 | 0 | 0 | 9 | 48,764,000 | 244 | 1,231,960,720 |
| 3050104006 | Filing Cabinet Kayu | Buah | 25 | 68,883,750 | 0 | 0 | 0 | 0 | 25 | 68,883,750 |
| 3050104007 | Brandkas | Buah | 15 | 93,094,000 | 1 | 14,353,000 | 0 | 0 | 16 | 107,447,000 |
| 3050104009 | Kardex Besi | Buah | 7 | 8,820,000 | 0 | 0 | 0 | 0 | 7 | 8,820,000 |
| 3050104013 | Buffet | Buah | 40 | 227,151,010 | 1 | 3,110,900 | 0 | 0 | 41 | 230,261,910 |
| 3050104015 | Locker | Buah | 1,019 | 2,736,934,299 | 43 | 257,359,643 | 5 | 22,500,000 | 1,057 | 2,971,793,942 |
| 3050104020 | Lemari Display | Buah | 7 | 22,769,999 | 0 | 0 | 0 | 0 | 7 | 22,769,999 |
| 3050104021 | Water Proof Box | Buah | 0 | 0 | 6 | 9,234,000 | 0 | 0 | 6 | 9,234,000 |
| 3050104024 | Laci Box | Buah | 4 | 11,368,200 | 0 | 0 | 0 | 0 | 4 | 11,368,200 |
| 3050104025 | Lemari Katalog | Buah | 1 | 1,500,000 | 0 | 0 | 0 | 0 | 1 | 1,500,000 |
| 3050105001 | Tabung Pemadam Api | Buah | 153 | 219,986,000 | 0 | 0 | 0 | 0 | 153 | 219,986,000 |
| 3050105002 | Hydrant | Buah | 4 | 6,972,822,915 | 0 | 0 | 0 | 0 | 4 | 6,972,822,915 |
| 3050105004 | Fire Alarm | Buah | 6 | 510,384,450 | 0 | 0 | 0 | 0 | 6 | 510,384,450 |
| 3050105007 | CCTV - Camera Control Television System | Buah | 163 | 911,163,846 | 31 | 757,498,724 | 0 | 0 | 194 | 1,668,662,570 |
| 3050105008 | Papan Visual/Papan Nama | Buah | 53 | 27,249,200 | 0 | 0 | 0 | 0 | 53 | 27,249,200 |
| 3050105010 | White Board | Buah | 20 | 14,575,228 | 0 | 0 | 0 | 0 | 20 | 14,575,228 |
| 3050105011 | Alat Detektor Uang Palsu | Buah | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3050105015 | Alat Penghancur Kertas | Buah | 21 | 108,971,150 | 2 | 7,263,700 | 1 | 1,872,000 | 22 | 114,362,850 |
| 3050105017 | Mesin Absensi | Buah | 8 | 202,936,249 | 21 | 56,602,101 | 0 | 0 | 29 | 259,538,350 |
| 3050105024 | Alat Pemotong Kertas | Buah | 3 | 4,635,750 | 0 | 0 | 0 | 0 | 3 | 4,635,750 |
| 3050105027 | Alat Pencetak Label | Buah | 1 | 3,580,800 | 0 | 0 | 0 | 0 | 1 | 3,580,800 |
| 3050105038 | Laser Pointer | Buah | 13 | 13,171,252 | 0 | 0 | 0 | 0 | 13 | 13,171,252 |
| 3050105048 | LCD Projector/Infocus | Buah | 64 | 1,024,223,330 | 4 | 53,639,119 | 0 | 0 | 68 | 1,077,862,449 |
| 3050105052 | Alat Perekam Suara (Voice Pen) | Buah | 1 | 2,750,000 | 0 | 0 | 0 | 0 | 1 | 2,750,000 |
| 3050105053 | Acces Control System | Buah | 9 | 75,026,250 | 0 | 0 | 0 | 0 | 9 | 75,026,250 |
| 3050105056 | Panic Button System, Alarm Indicator | Buah | 3 | 53,295,000 | 2 | 90,908,100 | 0 | 0 | 5 | 144,203,100 |
| 3050105058 | Focusing Screen/Layar LCD Projector | Buah | 0 | 0 | 1 | 6,686,433 | 0 | 0 | 1 | 6,686,433 |

LAPORAN BARANG PENGGUNA
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UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 6

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|----------------|-----------|---------------|-----------|-------------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3050203004 | Mesin Cuci | Buah | 19 | 4,004,080,500 | 4 | 2,856,643,045 | 0 | 0 | 23 | 6,860,723,545 |
| 3050203999 | Alat Pembersih Lainnya | - | 1 | 350,000 | 0 | 0 | 0 | 0 | 1 | 350,000 |
| 3050204001 | Lemari Es | Buah | 376 | 1,186,944,153 | 29 | 123,242,386 | 4 | 23,570,000 | 401 | 1,286,616,539 |
| 3050204002 | A.C. Sentral | Buah | 114 | 3,246,638,972 | 74 | 8,120,373,954 | 0 | 0 | 188 | 11,367,012,926 |
| 3050204004 | A.C. Split | Buah | 1,607 | 11,088,463,934 | 83 | 1,710,403,450 | 38 | 187,504,383 | 1,652 | 12,611,363,001 |
| 3050204005 | Portable Air Conditioner (Alat Pendingin) | Buah | 2 | 2,134,000 | 57 | 1,634,975,000 | 0 | 0 | 59 | 1,637,109,000 |
| 3050204006 | Kipas Angin | Buah | 183 | 130,458,935 | 0 | 0 | 0 | 0 | 183 | 130,458,935 |
| 3050204007 | Exhaust Fan | Buah | 469 | 457,094,186 | 70 | 150,367,624 | 0 | 0 | 539 | 607,461,810 |
| 3050204011 | Up Right Chiller/Frezer | Buah | 1 | 60,436,000 | 0 | 0 | 0 | 0 | 1 | 60,436,000 |
| 3050204013 | Air Curtain | Buah | 47 | 217,524,428 | 12 | 81,377,845 | 0 | 0 | 59 | 298,902,273 |
| 3050204014 | Air Handling Unit | Buah | 1 | 501,120,000 | 0 | 0 | 0 | 0 | 1 | 501,120,000 |
| 3050204999 | Alat Pendingin Lainnya | - | 1 | 381,500,000 | 0 | 0 | 0 | 0 | 1 | 381,500,000 |
| 3050205001 | Kompas Listrik (Alat Dapur) | Buah | 4 | 5,662,487 | 1 | 1,567,500 | 0 | 0 | 5 | 7,229,987 |
| 3050205002 | Kompas Gas (Alat Dapur) | Buah | 30 | 193,038,480 | 0 | 0 | 0 | 0 | 30 | 193,038,480 |
| 3050205005 | Rice Cooker (Alat Dapur) | Buah | 9 | 121,146,316 | 1 | 1,866,300 | 0 | 0 | 10 | 123,012,616 |
| 3050205006 | Oven Listrik | Buah | 2 | 48,978,500 | 2 | 867,640,000 | 0 | 0 | 4 | 916,618,500 |
| 3050205008 | Kitchen Set | Buah | 52 | 270,767,560 | 4 | 11,847,500 | 0 | 0 | 56 | 282,615,060 |
| 3050205009 | Tabung Gas | Buah | 8 | 4,255,280 | 0 | 0 | 0 | 0 | 8 | 4,255,280 |
| 3050205011 | Treng Air/Tandon Air | Buah | 2 | 31,474,000 | 0 | 0 | 0 | 0 | 2 | 31,474,000 |
| 3050205015 | Rak Piring Aluminium | Buah | 54 | 456,002,000 | 0 | 0 | 0 | 0 | 54 | 456,002,000 |
| 3050205017 | Panci | Buah | 5 | 5,011,250 | 0 | 0 | 0 | 0 | 5 | 5,011,250 |
| 3050205018 | Blender | Buah | 26 | 33,636,629 | 0 | 0 | 0 | 0 | 26 | 33,636,629 |
| 3050205019 | Mixer | Buah | 14 | 108,555,440 | 12 | 229,635,675 | 0 | 0 | 26 | 338,191,115 |
| 3050205020 | Oven Gas | Buah | 1 | 131,271,000 | 0 | 0 | 0 | 0 | 1 | 131,271,000 |
| 3050205021 | Presto Cooker | Buah | 4 | 8,715,000 | 0 | 0 | 0 | 0 | 4 | 8,715,000 |
| 3050205023 | Mesin Giling Daging | Buah | 2 | 25,208,800 | 0 | 0 | 0 | 0 | 2 | 25,208,800 |
| 3050205024 | Heating Set | Buah | 1 | 7,387,200 | 0 | 0 | 0 | 0 | 1 | 7,387,200 |
| 3050205025 | Thermos Air | Buah | 0 | 0 | 1 | 1,551,825 | 0 | 0 | 1 | 1,551,825 |
| 3050205999 | Alat Dapur Lainnya | - | 62 | 913,938,141 | 0 | 0 | 0 | 0 | 62 | 913,938,141 |
| 3050206001 | Radio | Buah | 6 | 7,896,400 | 0 | 0 | 0 | 0 | 6 | 7,896,400 |
| 3050206002 | Televisi | Buah | 730 | 3,541,563,318 | 32 | 228,240,036 | 3 | 6,360,000 | 759 | 3,763,443,354 |
| 3050206003 | Video Cassette | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206004 | Tape Recorder (Alat Rumah Tangga Lainnya (Home Use)) | Buah | 4 | 3,600,000 | 1 | 2,444,364 | 0 | 0 | 5 | 6,044,364 |
| 3050206005 | Amplifier | Buah | 21 | 50,255,514 | 5 | 20,111,900 | 0 | 0 | 26 | 70,367,414 |
| 3050206006 | Equalizer | Buah | 9 | 70,957,300 | 1 | 4,874,925 | 0 | 0 | 10 | 75,832,225 |
| 3050206007 | Loudspeaker | Buah | 153 | 411,523,558 | 9 | 35,008,676 | 0 | 0 | 162 | 446,532,234 |
| 3050206008 | Sound System | Buah | 19 | 99,808,115 | 0 | 0 | 0 | 0 | 19 | 99,808,115 |

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UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 7

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|-------------|-----------|-----------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3050206010 | Laser Disc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206011 | Karaoke | Buah | 2 | 40,573,350 | 0 | 0 | 0 | 0 | 2 | 40,573,350 |
| 3050206012 | Wireless | Buah | 4 | 16,813,000 | 0 | 0 | 0 | 0 | 4 | 16,813,000 |
| 3050206013 | Megaphone | Buah | 2 | 1,755,000 | 0 | 0 | 0 | 0 | 2 | 1,755,000 |
| 3050206014 | Microphone | Buah | 59 | 188,603,606 | 5 | 23,122,800 | 0 | 0 | 64 | 211,726,406 |
| 3050206017 | Unit Power Supply | Buah | 4 | 11,150,840 | 0 | 0 | 0 | 0 | 4 | 11,150,840 |
| 3050206020 | Camera Video | Buah | 2 | 150,731,000 | 0 | 0 | 0 | 0 | 2 | 150,731,000 |
| 3050206022 | Mesin Jahit | Buah | 9 | 38,054,800 | 0 | 0 | 0 | 0 | 9 | 38,054,800 |
| 3050206024 | Timbangan Barang | Buah | 7 | 10,069,500 | 24 | 72,600,000 | 0 | 0 | 31 | 82,669,500 |
| 3050206031 | Pataka | Buah | 2 | 3,542,000 | 0 | 0 | 0 | 0 | 2 | 3,542,000 |
| 3050206033 | Water Filter | Buah | 2 | 56,494,600 | 0 | 0 | 0 | 0 | 2 | 56,494,600 |
| 3050206034 | Tangga Aluminium | Buah | 33 | 58,782,348 | 4 | 7,619,385 | 0 | 0 | 37 | 66,401,733 |
| 3050206036 | Dispenser | Buah | 351 | 989,585,851 | 38 | 113,317,377 | 3 | 2,850,000 | 386 | 1,100,053,228 |
| 3050206037 | Mimbar/Podium | Buah | 6 | 19,977,000 | 1 | 6,228,200 | 0 | 0 | 7 | 26,205,200 |
| 3050206039 | Tangga Hidrolik | Buah | 1 | 142,120,000 | 0 | 0 | 0 | 0 | 1 | 142,120,000 |
| 3050206041 | Mesin Pengering Pakaian | Buah | 8 | 1,292,460,000 | 0 | 0 | 0 | 0 | 8 | 1,292,460,000 |
| 3050206042 | Lambang Instansi | Buah | 1 | 8,800,000 | 0 | 0 | 0 | 0 | 1 | 8,800,000 |
| 3050206044 | Mesin Pemotong Keramik | Buah | 0 | 0 | 2 | 8,586,000 | 0 | 0 | 2 | 8,586,000 |
| 3050206045 | Coffee Maker | Buah | 3 | 9,448,300 | 0 | 0 | 0 | 0 | 3 | 9,448,300 |
| 3050206046 | Handy Cam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206057 | Vertikal Blind | Buah | 22 | 33,790,000 | 0 | 0 | 0 | 0 | 22 | 33,790,000 |
| 3050206058 | Gordyin/Kray | Buah | 57 | 62,529,500 | 0 | 0 | 0 | 0 | 57 | 62,529,500 |
| 3050206059 | Kabel Roll | Buah | 23 | 9,098,100 | 0 | 0 | 0 | 0 | 23 | 9,098,100 |
| 3050206062 | Sun Screen | Buah | 1 | 756,600 | 0 | 0 | 0 | 0 | 1 | 756,600 |
| 3050206064 | Lemari Plastik | Buah | 3 | 3,273,250 | 0 | 0 | 0 | 0 | 3 | 3,273,250 |
| 3050206068 | DVD Player | Buah | 21 | 88,567,644 | 2 | 3,771,400 | 0 | 0 | 23 | 92,339,044 |
| 3050206070 | Tangga | Buah | 8 | 11,841,497 | 0 | 0 | 0 | 0 | 8 | 11,841,497 |
| 3050206071 | Kabel | Buah | 7 | 19,641,625 | 29 | 46,889,615 | 0 | 0 | 36 | 66,531,240 |
| 3050206072 | Lampu | Buah | 55 | 1,021,861,990 | 84 | 204,301,750 | 0 | 0 | 139 | 1,226,163,740 |
| 3050206073 | Jemuran | Buah | 59 | 50,007,000 | 0 | 0 | 5 | 1,750,000 | 54 | 48,257,000 |
| 3050206078 | Bingkai Foto | Buah | 9 | 2,700,000 | 0 | 0 | 0 | 0 | 9 | 2,700,000 |
| 3050206080 | Bracket Standing Peralatan | Buah | 40 | 27,635,900 | 0 | 0 | 0 | 0 | 40 | 27,635,900 |
| 3050206081 | Tangki Air | Buah | 15 | 398,072,049 | 3 | 21,004,500 | 0 | 0 | 18 | 419,076,549 |
| 3050206082 | Home Theater | Buah | 1 | 4,830,750 | 0 | 0 | 0 | 0 | 1 | 4,830,750 |
| 3050206999 | Alat Rumah Tangga Lainnya (Home Use) | - | 162 | 573,184,381 | 40 | 60,439,575 | 0 | 0 | 202 | 633,623,956 |
| 3050299999 | Alat Rumah Tangga Lainnya | - | 336 | 323,819,986 | 0 | 0 | 0 | 0 | 336 | 323,819,986 |
| 3060101001 | Audio Mixing Console | Buah | 1 | 67,099,500 | 0 | 0 | 0 | 0 | 1 | 67,099,500 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 8

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|---------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3060101005 | Audio Amplifier | Buah | 2 | 2,962,500 | 0 | 0 | 0 | 0 | 2 | 2,962,500 |
| 3060101016 | Compact Disc Player (Peralatan Studio Audio) | Buah | 0 | 0 | 2 | 30,025,016 | 0 | 0 | 2 | 30,025,016 |
| 3060101018 | Disc Record Player | Buah | 1 | 4,655,000 | 0 | 0 | 0 | 0 | 1 | 4,655,000 |
| 3060101031 | Intercom Unit | Buah | 2 | 118,441,250 | 0 | 0 | 0 | 0 | 2 | 118,441,250 |
| 3060101036 | Microphone/Wireless MIC | Buah | 39 | 136,956,024 | 4 | 12,581,300 | 0 | 0 | 43 | 149,537,324 |
| 3060101048 | Uninterruptible Power Supply (UPS) | Buah | 10 | 117,607,050 | 0 | 0 | 0 | 0 | 10 | 117,607,050 |
| 3060101060 | Power Amplifier | Buah | 12 | 90,412,146 | 4 | 55,480,000 | 0 | 0 | 16 | 145,892,146 |
| 3060101061 | Paging Mic | Buah | 1 | 674,500 | 0 | 0 | 0 | 0 | 1 | 674,500 |
| 3060101065 | Chairman/Audio Conference | Buah | 2 | 695,904,000 | 0 | 0 | 0 | 0 | 2 | 695,904,000 |
| 3060101070 | Receiver HF/LF | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101079 | Microphone Cable | Buah | 2 | 1,008,800 | 0 | 0 | 0 | 0 | 2 | 1,008,800 |
| 3060101084 | Multiscan Proyektor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101088 | Voice Recorder | Buah | 1 | 2,279,000 | 0 | 0 | 0 | 0 | 1 | 2,279,000 |
| 3060101092 | Analog/Digital Receiver | Buah | 1 | 24,000,000 | 0 | 0 | 0 | 0 | 1 | 24,000,000 |
| 3060102003 | Camera Electronic | Buah | 1 | 3,136,000 | 0 | 0 | 0 | 0 | 1 | 3,136,000 |
| 3060102012 | Video Monitor | Buah | 3 | 371,675,200 | 0 | 0 | 0 | 0 | 3 | 371,675,200 |
| 3060102024 | Video Processor | Buah | 1 | 302,764,000 | 0 | 0 | 0 | 0 | 1 | 302,764,000 |
| 3060102042 | Rak Peralatan | Buah | 26 | 108,827,700 | 1 | 2,549,040 | 0 | 0 | 27 | 111,376,740 |
| 3060102045 | Tripod Camera | Buah | 1 | 11,200,000 | 0 | 0 | 0 | 0 | 1 | 11,200,000 |
| 3060102047 | Chiller [non-aktif, menjadi 3050204015] | Buah | 5 | 4,641,636,700 | 0 | 0 | 0 | 0 | 5 | 4,641,636,700 |
| 3060102057 | Slide Projector | Buah | 0 | 0 | 1 | 8,268,750 | 0 | 0 | 1 | 8,268,750 |
| 3060102061 | Lensa Kamera | Buah | 1 | 9,460,000 | 0 | 0 | 0 | 0 | 1 | 9,460,000 |
| 3060102086 | Alat Pemanas Prosesing (Water Heater) | Buah | 134 | 1,557,704,413 | 30 | 183,668,231 | 0 | 0 | 164 | 1,741,372,644 |
| 3060102099 | Automatic Emergency Light | Buah | 5 | 2,018,750 | 40 | 199,959,440 | 0 | 0 | 45 | 201,978,190 |
| 3060102107 | Layar Film/Projector | Buah | 2 | 10,193,900 | 0 | 0 | 0 | 0 | 2 | 10,193,900 |
| 3060102115 | Motor Driver | Buah | 2 | 3,100,000 | 0 | 0 | 0 | 0 | 2 | 3,100,000 |
| 3060102118 | Head Set | Buah | 1 | 898,206 | 0 | 0 | 0 | 0 | 1 | 898,206 |
| 3060102128 | Camera Digital | Buah | 18 | 137,644,184 | 0 | 0 | 0 | 0 | 18 | 137,644,184 |
| 3060102132 | Video Conference | Buah | 1 | 729,500,000 | 6 | 2,100,000,000 | 0 | 0 | 7 | 2,829,500,000 |
| 3060102135 | LCD Monitor | Buah | 52 | 328,748,401 | 0 | 0 | 0 | 0 | 52 | 328,748,401 |
| 3060102145 | Connectors | Buah | 0 | 0 | 53 | 1,245,784,600 | 0 | 0 | 53 | 1,245,784,600 |
| 3060104006 | Mesin Cetak | Buah | 1 | 41,800,000 | 0 | 0 | 0 | 0 | 1 | 41,800,000 |
| 3060104022 | Mesin Pres | Buah | 6 | 691,480,000 | 0 | 0 | 0 | 0 | 6 | 691,480,000 |
| 3060104031 | Mesin Potong | Buah | 6 | 38,000,000 | 0 | 0 | 0 | 0 | 6 | 38,000,000 |
| 3060104032 | Mesin Handpress | Buah | 0 | 0 | 5 | 13,000,000 | 0 | 0 | 5 | 13,000,000 |
| 3060104034 | Mesin Kertas | Buah | 2 | 18,004,250 | 0 | 0 | 0 | 0 | 2 | 18,004,250 |
| 3060104045 | Mesin Barcode | Buah | 76 | 272,502,700 | 1 | 2,075,909 | 0 | 0 | 77 | 274,578,609 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 9

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3060104047 | Mesin Cacad | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060104052 | Mesin Pembuat ID Card | Buah | 5 | 142,103,500 | 0 | 0 | 0 | 0 | 5 | 142,103,500 |
| 3060105010 | Contact Printer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060105038 | GPS Receiver | Buah | 4 | 6,919,000 | 0 | 0 | 0 | 0 | 4 | 6,919,000 |
| 3060105047 | Kamera Udara | Buah | 1 | 55,000,000 | 0 | 0 | 0 | 0 | 1 | 55,000,000 |
| 3060201001 | Telephone (PABX) | Buah | 5 | 238,115,875 | 0 | 0 | 0 | 0 | 5 | 238,115,875 |
| 3060201003 | Pesawat Telephone | Buah | 108 | 232,079,993 | 0 | 0 | 0 | 0 | 108 | 232,079,993 |
| 3060201004 | Telephone Mobile | Buah | 1 | 4,040,050 | 0 | 0 | 0 | 0 | 1 | 4,040,050 |
| 3060201006 | Handy Talky (HT) | Buah | 101 | 425,394,100 | 4 | 24,348,400 | 0 | 0 | 105 | 449,742,500 |
| 3060201010 | Facsimile | Buah | 44 | 94,358,447 | 0 | 0 | 0 | 0 | 44 | 94,358,447 |
| 3060201016 | Sentral Telepon Lapangan | Buah | 7 | 136,750,850 | 0 | 0 | 0 | 0 | 7 | 136,750,850 |
| 3060206002 | Wireless Amplifier | Buah | 6 | 89,329,500 | 0 | 0 | 0 | 0 | 6 | 89,329,500 |
| 3060207005 | Finger Printer Time and Attandance Acces Control System | Buah | 8 | 51,040,500 | 6 | 37,822,635 | 0 | 0 | 14 | 88,863,135 |
| 3060207016 | Server Encryption | Buah | 0 | 0 | 1 | 121,360,500 | 0 | 0 | 1 | 121,360,500 |
| 3060207017 | Handphone Encryption | Buah | 24 | 127,987,500 | 20 | 42,143,700 | 1 | 1,500,000 | 43 | 168,631,200 |
| 3060208015 | Billinf System | Buah | 1 | 365,000,000 | 0 | 0 | 0 | 0 | 1 | 365,000,000 |
| 3060208999 | Alat Komunikasi Khusus Lainnya | - | 0 | 0 | 165 | 6,916,887,010 | 0 | 0 | 165 | 6,916,887,010 |
| 3060209010 | Mobile Gateway | Buah | 0 | 0 | 1 | 35,492,000 | 0 | 0 | 1 | 35,492,000 |
| 3060209012 | Repeater RX/TX | Buah | 1 | 21,750,000 | 0 | 0 | 0 | 0 | 1 | 21,750,000 |
| 3060299999 | Alat Komunikasi Lainnya | - | 39 | 2,517,550,808 | 2 | 100,310,000 | 0 | 0 | 41 | 2,617,860,808 |
| 3060306002 | Antene MF/MW Transportable | Buah | 4 | 7,100,000 | 0 | 0 | 0 | 0 | 4 | 7,100,000 |
| 3060310999 | Peralatan Antena SHF/Parabola Lainnya | - | 1 | 720,000 | 0 | 0 | 0 | 0 | 1 | 720,000 |
| 3060322001 | Dehumidifier (Humidity Control) | Buah | 14 | 101,281,750 | 0 | 0 | 0 | 0 | 14 | 101,281,750 |
| 3060323015 | Switcher/Patch Panel | Buah | 0 | 0 | 21 | 973,535,242 | 0 | 0 | 21 | 973,535,242 |
| 3060346004 | Hand Set | Buah | 1 | 2,789,200 | 0 | 0 | 0 | 0 | 1 | 2,789,200 |
| 3060347002 | Genset | Buah | 6 | 6,877,779,400 | 0 | 0 | 0 | 0 | 6 | 6,877,779,400 |
| 3060347004 | Charger | Buah | 1 | 800,000 | 0 | 0 | 0 | 0 | 1 | 800,000 |
| 3060399999 | Peralatan Pemancar Lainnya | - | 15 | 22,500,000 | 0 | 0 | 0 | 0 | 15 | 22,500,000 |
| 3060406001 | Unit Tape Recorder | Buah | 3 | 2,100,000 | 0 | 0 | 0 | 0 | 3 | 2,100,000 |
| 3070101001 | Sterilisator | Buah | 77 | 164,721,440 | 1 | 214,500,000 | 0 | 0 | 78 | 379,221,440 |
| 3070101002 | Minor Surgical Set (Alat Kedokteran Umum) | Buah | 1 | 36,052,500 | 0 | 0 | 0 | 0 | 1 | 36,052,500 |
| 3070101003 | Diagnostik Set | Buah | 1 | 20,836,000 | 0 | 0 | 0 | 0 | 1 | 20,836,000 |
| 3070101004 | Stetoscope (Alat Kedokteran Umum) | Buah | 531 | 507,060,444 | 82 | 109,809,089 | 0 | 0 | 613 | 616,869,533 |
| 3070101005 | Tensimeter | Buah | 780 | 2,334,231,140 | 20 | 38,929,460 | 14 | 24,195,000 | 786 | 2,348,965,600 |
| 3070101007 | Head Lamp (Alat Kedokteran Umum) | Buah | 7 | 60,325,000 | 0 | 0 | 0 | 0 | 7 | 60,325,000 |
| 3070101008 | Waskom | Buah | 26 | 25,618,112 | 0 | 0 | 0 | 0 | 26 | 25,618,112 |
| 3070101009 | Timbangan Badan (Alat Kedokteran Umum) | Buah | 88 | 161,693,195 | 4 | 42,051,000 | 2 | 782,000 | 90 | 202,962,195 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 10

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070101010 | Timbangan Bayi | Buah | 26 | 110,663,434 | 0 | 0 | 0 | 0 | 26 | 110,663,434 |
| 3070101011 | Kocher | Buah | 17 | 8,644,095 | 0 | 0 | 0 | 0 | 17 | 8,644,095 |
| 3070101017 | Arteriklem | Buah | 49 | 32,003,100 | 0 | 0 | 0 | 0 | 49 | 32,003,100 |
| 3070101018 | Instrumen Cabinet | Buah | 47 | 145,314,500 | 3 | 29,544,600 | 0 | 0 | 50 | 174,859,100 |
| 3070101020 | Gunting Bengkok | Buah | 105 | 146,255,645 | 0 | 0 | 0 | 0 | 105 | 146,255,645 |
| 3070101021 | Gunting Lurus | Buah | 94 | 108,064,071 | 0 | 0 | 0 | 0 | 94 | 108,064,071 |
| 3070101022 | Lemari Steril | Buah | 1 | 1,962,400 | 0 | 0 | 0 | 0 | 1 | 1,962,400 |
| 3070101023 | Air Viva | Buah | 5 | 4,520,000 | 0 | 0 | 0 | 0 | 5 | 4,520,000 |
| 3070101025 | Ambubag | Buah | 61 | 317,609,860 | 0 | 0 | 0 | 0 | 61 | 317,609,860 |
| 3070101026 | Tabung O2 | Buah | 187 | 296,209,000 | 40 | 56,338,910 | 15 | 13,740,000 | 212 | 338,807,910 |
| 3070101029 | Automatic Chart Proyektor | Buah | 1 | 2,251,000 | 0 | 0 | 0 | 0 | 1 | 2,251,000 |
| 3070101032 | Bak Instrument (Stainles,Kaca,Email) | Buah | 32 | 151,959,953 | 0 | 0 | 0 | 0 | 32 | 151,959,953 |
| 3070101033 | Bak Korentang (Stainles) | Buah | 6 | 10,627,328 | 0 | 0 | 0 | 0 | 6 | 10,627,328 |
| 3070101034 | Bak Sputit | Buah | 20 | 65,762,650 | 0 | 0 | 0 | 0 | 20 | 65,762,650 |
| 3070101036 | Bantal Angin/Wind Ring | Buah | 2 | 6,283,778 | 0 | 0 | 0 | 0 | 2 | 6,283,778 |
| 3070101038 | Bed Side Monitor | Buah | 32 | 7,482,188,850 | 34 | 582,895,500 | 0 | 0 | 66 | 8,065,084,350 |
| 3070101042 | Brancard | Buah | 276 | 5,731,755,280 | 2 | 110,000,000 | 26 | 49,547,000 | 252 | 5,792,208,280 |
| 3070101047 | Centrifuge (Alat Kedokteran Umum) | Buah | 17 | 283,905,250 | 0 | 0 | 2 | 10,335,000 | 15 | 273,570,250 |
| 3070101049 | Clinical Thermometer (Alat Kedokteran Umum) | Buah | 18 | 15,647,350 | 0 | 0 | 0 | 0 | 18 | 15,647,350 |
| 3070101052 | Combilag | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101061 | Elektro Counter | Buah | 1 | 227,700,000 | 0 | 0 | 0 | 0 | 1 | 227,700,000 |
| 3070101062 | Ergometer Sensor | Buah | 1 | 16,463,000 | 0 | 0 | 0 | 0 | 1 | 16,463,000 |
| 3070101064 | Examination Lamp | Buah | 64 | 240,364,351 | 11 | 1,947,601,194 | 0 | 0 | 75 | 2,187,965,545 |
| 3070101065 | Examination Table | Buah | 79 | 794,503,997 | 0 | 0 | 0 | 0 | 79 | 794,503,997 |
| 3070101067 | Film Viewer | Buah | 5 | 9,448,000 | 0 | 0 | 0 | 0 | 5 | 9,448,000 |
| 3070101068 | Flow Meter (Alat Kedokteran Umum) | Buah | 22 | 100,436,002 | 62 | 126,108,000 | 0 | 0 | 84 | 226,544,002 |
| 3070101069 | Flow Meter O2 | Buah | 480 | 1,336,634,546 | 123 | 182,338,400 | 46 | 41,258,000 | 557 | 1,477,714,946 |
| 3070101074 | Gilycerin Sputit | Buah | 3 | 2,937,600 | 0 | 0 | 0 | 0 | 3 | 2,937,600 |
| 3070101080 | Infusion Pump | Buah | 351 | 8,205,498,550 | 34 | 1,079,885,078 | 3 | 79,743,000 | 382 | 9,205,640,628 |
| 3070101081 | Instrument Tray | Buah | 18 | 8,600,000 | 0 | 0 | 0 | 0 | 18 | 8,600,000 |
| 3070101083 | Irrigator | Buah | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3070101087 | Kom Stainles (Drain,Gaas,Tampon) | Buah | 16 | 15,302,535 | 0 | 0 | 0 | 0 | 16 | 15,302,535 |
| 3070101088 | Korentang | Buah | 7 | 12,062,888 | 0 | 0 | 0 | 0 | 7 | 12,062,888 |
| 3070101090 | Laser Unit | Buah | 6 | 24,415,000 | 0 | 0 | 0 | 0 | 6 | 24,415,000 |
| 3070101093 | Magil Tang (Dewasa,Anak) | Buah | 2 | 2,459,050 | 6 | 7,268,184 | 0 | 0 | 8 | 9,727,234 |
| 3070101097 | Lemari Obat (Kaca) | Buah | 104 | 661,563,969 | 4 | 42,183,290 | 0 | 0 | 108 | 703,747,259 |
| 3070101102 | Needle Holder | Buah | 43 | 202,201,572 | 0 | 0 | 0 | 0 | 43 | 202,201,572 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 11

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|-------------------------------------|------|--------------------------|---------------|-----------|---------------|-----------|---------------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070101105 | Nierbekhen | Buah | 1 | 1,411,200 | 0 | 0 | 0 | 0 | 1 | 1,411,200 |
| 3070101108 | Operating Lamp | Buah | 31 | 1,379,642,000 | 7 | 9,271,911,929 | 3 | 15,435,000 | 35 | 10,636,118,929 |
| 3070101109 | Oxygen Therapy Set Lengkap | Buah | 4 | 5,250,000 | 0 | 0 | 0 | 0 | 4 | 5,250,000 |
| 3070101114 | Pispot Dewasa | Buah | 51 | 22,764,800 | 0 | 0 | 0 | 0 | 51 | 22,764,800 |
| 3070101116 | Prape For Memory Dan Typloid | Buah | 0 | 0 | 1 | 850,807,000 | 0 | 0 | 1 | 850,807,000 |
| 3070101119 | Pulse Oximeter | Buah | 32 | 465,728,050 | 0 | 0 | 0 | 0 | 32 | 465,728,050 |
| 3070101121 | Respirator (Alat Kedokteran Umum) | Buah | 0 | 0 | 4 | 700,000,000 | 0 | 0 | 4 | 700,000,000 |
| 3070101122 | Resusitasi Dewasa | Buah | 75 | 328,097,000 | 0 | 0 | 0 | 0 | 75 | 328,097,000 |
| 3070101123 | Resusitasi Anak | Buah | 6 | 22,040,000 | 0 | 0 | 0 | 0 | 6 | 22,040,000 |
| 3070101124 | Resusitasi Bayi | Buah | 14 | 53,288,750 | 0 | 0 | 0 | 0 | 14 | 53,288,750 |
| 3070101127 | Kursi Dorong | Buah | 349 | 506,299,650 | 0 | 0 | 21 | 21,735,000 | 328 | 484,564,650 |
| 3070101134 | Suction Pump | Buah | 222 | 4,112,689,099 | 107 | 1,403,122,358 | 5 | 18,174,000 | 324 | 5,497,637,457 |
| 3070101135 | Sonde Uterus (Alat Kedokteran Umum) | Buah | 21 | 9,767,255 | 0 | 0 | 0 | 0 | 21 | 9,767,255 |
| 3070101139 | Standar Infus | Buah | 771 | 1,160,202,016 | 16 | 29,364,000 | 1 | 3,762,000 | 786 | 1,185,804,016 |
| 3070101140 | Standar Waskom | Buah | 96 | 114,849,000 | 0 | 0 | 0 | 0 | 96 | 114,849,000 |
| 3070101143 | Stimulator (Alat Kedokteran Umum) | Buah | 4 | 1,604,000 | 0 | 0 | 0 | 0 | 4 | 1,604,000 |
| 3070101144 | Syringe Pump (Alat Kedokteran Umum) | Buah | 456 | 9,135,887,950 | 87 | 993,842,319 | 4 | 30,440,000 | 539 | 10,099,290,269 |
| 3070101151 | Tromol Has | Buah | 33 | 43,250,960 | 0 | 0 | 0 | 0 | 33 | 43,250,960 |
| 3070101152 | Urinal | Buah | 39 | 14,369,600 | 0 | 0 | 0 | 0 | 39 | 14,369,600 |
| 3070101153 | U S G | Buah | 14 | 7,685,048,000 | 1 | 1,145,365,200 | 0 | 0 | 15 | 8,830,413,200 |
| 3070101154 | Utility Trolley | Buah | 351 | 2,236,956,557 | 72 | 368,424,039 | 3 | 2,316,000 | 420 | 2,603,064,596 |
| 3070101156 | Cool Light | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101158 | Vena Sectie Set | Buah | 7 | 143,431,500 | 0 | 0 | 0 | 0 | 7 | 143,431,500 |
| 3070101166 | Pinset Anatomi | Buah | 28 | 19,650,378 | 0 | 0 | 0 | 0 | 28 | 19,650,378 |
| 3070101168 | Tong Spatel | Buah | 2 | 1,538,700 | 0 | 0 | 0 | 0 | 2 | 1,538,700 |
| 3070101999 | Alat Kedokteran Umum Lainnya | - | 105 | 2,688,677,244 | 0 | 0 | 0 | 0 | 105 | 2,688,677,244 |
| 3070102001 | Dental Chair | Buah | 24 | 5,349,021,000 | 0 | 0 | 9 | 2,107,709,700 | 15 | 3,241,311,300 |
| 3070102002 | Dental Unit | Buah | 13 | 8,239,024,500 | 0 | 0 | 0 | 0 | 13 | 8,239,024,500 |
| 3070102003 | Dental X-Ray Unit | Buah | 3 | 1,438,040,000 | 0 | 0 | 0 | 0 | 3 | 1,438,040,000 |
| 3070102006 | Oral Surgical Set | Buah | 17 | 21,721,000 | 0 | 0 | 0 | 0 | 17 | 21,721,000 |
| 3070102009 | Operating Chair | Buah | 3 | 80,899,018 | 0 | 0 | 0 | 0 | 3 | 80,899,018 |
| 3070102010 | Infra Red | Buah | 10 | 100,145,760 | 0 | 0 | 0 | 0 | 10 | 100,145,760 |
| 3070102012 | Clinical Chair | Buah | 13 | 79,283,500 | 0 | 0 | 0 | 0 | 13 | 79,283,500 |
| 3070102022 | Amalgamator | Buah | 3 | 10,179,000 | 0 | 0 | 0 | 0 | 3 | 10,179,000 |
| 3070102026 | Articulator Free Place | Buah | 7 | 30,138,100 | 0 | 0 | 0 | 0 | 7 | 30,138,100 |
| 3070102034 | Hand Piece | Buah | 4 | 109,655,050 | 0 | 0 | 0 | 0 | 4 | 109,655,050 |
| 3070102035 | Chisel | Buah | 2 | 997,000 | 0 | 0 | 0 | 0 | 2 | 997,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 12

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|---------------|-----------|-------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070102039 | Cryer | Buah | 4 | 7,566,786 | 0 | 0 | 0 | 0 | 4 | 7,566,786 |
| 3070102041 | Curret Lurus/Bengkok | Buah | 32 | 38,873,970 | 0 | 0 | 0 | 0 | 32 | 38,873,970 |
| 3070102043 | Cuvert | Buah | 1 | 13,794,000 | 0 | 0 | 0 | 0 | 1 | 13,794,000 |
| 3070102048 | Exkavator | Buah | 2 | 636,300 | 0 | 0 | 0 | 0 | 2 | 636,300 |
| 3070102049 | Finger Protector | Buah | 12 | 10,773,000 | 0 | 0 | 0 | 0 | 12 | 10,773,000 |
| 3070102059 | Kaca Mulut/Spigel | Buah | 2 | 1,400,400 | 0 | 0 | 0 | 0 | 2 | 1,400,400 |
| 3070102061 | Knabel Tang (Alat Kedokteran Gigi) | Buah | 3 | 2,650,500 | 0 | 0 | 0 | 0 | 3 | 2,650,500 |
| 3070102067 | Light Curing Unit | Buah | 2 | 22,027,500 | 0 | 0 | 0 | 0 | 2 | 22,027,500 |
| 3070102079 | Pinset Dental | Buah | 17 | 5,826,300 | 0 | 0 | 0 | 0 | 17 | 5,826,300 |
| 3070102081 | Plastik Instrument | Buah | 11 | 5,664,250 | 0 | 0 | 0 | 0 | 11 | 5,664,250 |
| 3070102085 | Raspatorium | Buah | 6 | 3,005,750 | 0 | 0 | 0 | 0 | 6 | 3,005,750 |
| 3070102096 | Tang Rahang Bawah | Buah | 46 | 17,066,000 | 0 | 0 | 0 | 0 | 46 | 17,066,000 |
| 3070102111 | Compresor Gigi | Buah | 1 | 47,405,000 | 0 | 0 | 0 | 0 | 1 | 47,405,000 |
| 3070102112 | Scaller | Buah | 7 | 38,978,500 | 0 | 0 | 0 | 0 | 7 | 38,978,500 |
| 3070102115 | Mortir and B Stamper | Buah | 1 | 350,000 | 0 | 0 | 0 | 0 | 1 | 350,000 |
| 3070102118 | Bein | Buah | 9 | 6,475,361 | 0 | 0 | 0 | 0 | 9 | 6,475,361 |
| 3070102122 | Tang Radix Atas Susu | Buah | 1 | 1,584,000 | 0 | 0 | 0 | 0 | 1 | 1,584,000 |
| 3070102123 | Tang Radix Bawah Susu | Buah | 29 | 22,044,250 | 0 | 0 | 0 | 0 | 29 | 22,044,250 |
| 3070102125 | Tang Radix Posterior Atas | Buah | 30 | 54,705,740 | 0 | 0 | 0 | 0 | 30 | 54,705,740 |
| 3070102126 | Tang Radix Anterior Atas | Buah | 22 | 41,951,520 | 0 | 0 | 0 | 0 | 22 | 41,951,520 |
| 3070102127 | Tang Molar Atas Kiri | Buah | 11 | 20,764,395 | 0 | 0 | 0 | 0 | 11 | 20,764,395 |
| 3070102128 | Tang Molar Atas Kanan | Buah | 11 | 20,764,395 | 0 | 0 | 0 | 0 | 11 | 20,764,395 |
| 3070102129 | Tang Molar Bawah | Buah | 2 | 3,712,500 | 0 | 0 | 0 | 0 | 2 | 3,712,500 |
| 3070102131 | Tang Radix Bawah | Buah | 46 | 19,244,500 | 0 | 0 | 0 | 0 | 46 | 19,244,500 |
| 3070102999 | Alat Kedokteran Gigi Lainnya | - | 66 | 1,911,926,140 | 3 | 38,181,819 | 0 | 0 | 69 | 1,950,107,959 |
| 3070103002 | Tromol Gaas | Buah | 3 | 1,875,000 | 0 | 0 | 0 | 0 | 3 | 1,875,000 |
| 3070103006 | Speculum | Buah | 6 | 9,587,056 | 0 | 0 | 0 | 0 | 6 | 9,587,056 |
| 3070103007 | Instrumen Tray | Buah | 1 | 56,355,000 | 0 | 0 | 0 | 0 | 1 | 56,355,000 |
| 3070103009 | Ekstraktur IUD | Buah | 2 | 1,288,000 | 0 | 0 | 0 | 0 | 2 | 1,288,000 |
| 3070103999 | Alat Kedokteran Keluarga Berencana Lainnya | - | 1 | 644,000 | 0 | 0 | 0 | 0 | 1 | 644,000 |
| 3070104001 | Minor Surgeri Set | Buah | 37 | 331,445,450 | 0 | 0 | 0 | 0 | 37 | 331,445,450 |
| 3070104002 | Mayor Surgeri Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104012 | Operating Table Bedah | Buah | 10 | 4,023,772,000 | 7 | 8,258,729,265 | 0 | 0 | 17 | 12,282,501,265 |
| 3070104013 | Electro Surgery Unit | Buah | 19 | 1,442,617,650 | 11 | 1,924,792,656 | 0 | 0 | 30 | 3,367,410,306 |
| 3070104014 | Endoscopy Unit | Buah | 1 | 1,150,000,000 | 0 | 0 | 0 | 0 | 1 | 1,150,000,000 |
| 3070104015 | Operating Microscope (Alat Kedokteran Bedah) | Buah | 3 | 388,474,000 | 0 | 0 | 0 | 0 | 3 | 388,474,000 |
| 3070104016 | Cryo Surgery | Buah | 2 | 17,540,000 | 0 | 0 | 0 | 0 | 2 | 17,540,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 13

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070104017 | Ultra Sound Cleaner | Buah | 6 | 61,627,000 | 0 | 0 | 0 | 0 | 6 | 61,627,000 |
| 3070104018 | Colposcope (Alat Kedokteran Bedah) | Buah | 1 | 1,298,000,000 | 0 | 0 | 0 | 0 | 1 | 1,298,000,000 |
| 3070104022 | Mobile Operating Lamp | Buah | 24 | 158,630,240 | 0 | 0 | 0 | 0 | 24 | 158,630,240 |
| 3070104024 | Mobile X-Ray C-Arm | Buah | 5 | 4,206,800,000 | 1 | 1,484,750,000 | 0 | 0 | 6 | 5,691,550,000 |
| 3070104025 | Abdomal Surgery Set | Buah | 3 | 2,573,000 | 0 | 0 | 0 | 0 | 3 | 2,573,000 |
| 3070104026 | Abdominal Spatulas | Buah | 5 | 4,037,000 | 0 | 0 | 0 | 0 | 5 | 4,037,000 |
| 3070104029 | Allis Klem | Buah | 7 | 6,214,300 | 0 | 0 | 0 | 0 | 7 | 6,214,300 |
| 3070104031 | Anuscope (Anak,Dewasa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104032 | Anuscopy Set | Buah | 1 | 2,310,000 | 0 | 0 | 0 | 0 | 1 | 2,310,000 |
| 3070104036 | Arthroscopy | Buah | 2 | 1,437,301,000 | 0 | 0 | 0 | 0 | 2 | 1,437,301,000 |
| 3070104039 | Biopsi Forceps TB.100 (Olympus) | Buah | 1 | 2,794,000 | 0 | 0 | 0 | 0 | 1 | 2,794,000 |
| 3070104040 | Biopsi Tang | Buah | 17 | 188,833,428 | 0 | 0 | 0 | 0 | 17 | 188,833,428 |
| 3070104043 | Buldog | Buah | 20 | 81,999,500 | 0 | 0 | 0 | 0 | 20 | 81,999,500 |
| 3070104047 | Canule | Buah | 6 | 154,452,000 | 0 | 0 | 0 | 0 | 6 | 154,452,000 |
| 3070104048 | Ceiling Operating Lamp 7 M Halogen | Buah | 1 | 92,625,000 | 0 | 0 | 0 | 0 | 1 | 92,625,000 |
| 3070104050 | Choledofiberscope | Buah | 0 | 0 | 1 | 175,845,459 | 0 | 0 | 1 | 175,845,459 |
| 3070104052 | Clips Forcep | Buah | 1 | 1,116,390 | 0 | 0 | 0 | 0 | 1 | 1,116,390 |
| 3070104058 | Cystoscopy | Buah | 2 | 134,405,000 | 0 | 0 | 0 | 0 | 2 | 134,405,000 |
| 3070104062 | Debaky Cardiovascular Scissors | Buah | 28 | 43,213,100 | 0 | 0 | 0 | 0 | 28 | 43,213,100 |
| 3070104067 | Dopscan | Buah | 2 | 1,109,542,500 | 0 | 0 | 0 | 0 | 2 | 1,109,542,500 |
| 3070104069 | Duck Klem (Besar,Kecil) | Buah | 17 | 12,538,816 | 0 | 0 | 0 | 0 | 17 | 12,538,816 |
| 3070104071 | Electric Suction Pump | Buah | 6 | 37,880,900 | 21 | 170,310,000 | 0 | 0 | 27 | 208,190,900 |
| 3070104073 | Electric Cauter | Buah | 5 | 133,911,000 | 0 | 0 | 0 | 0 | 5 | 133,911,000 |
| 3070104074 | Emergency Trolley | Buah | 89 | 662,106,236 | 31 | 192,805,018 | 0 | 0 | 120 | 854,911,254 |
| 3070104076 | Examination Light | Buah | 5 | 5,439,000 | 29 | 174,338,183 | 0 | 0 | 34 | 179,777,183 |
| 3070104078 | Gagang Bisturi/Handput Pisau/Scapel | Buah | 2 | 710,000 | 0 | 0 | 0 | 0 | 2 | 710,000 |
| 3070104081 | Gergaji Gips Biasa | Buah | 0 | 0 | 1 | 30,581,793 | 0 | 0 | 1 | 30,581,793 |
| 3070104083 | Gynaecologi Operating Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104084 | Hak Langen Beck | Buah | 28 | 29,629,240 | 0 | 0 | 0 | 0 | 28 | 29,629,240 |
| 3070104086 | Heacting Set | Buah | 10 | 29,046,000 | 15 | 26,550,000 | 0 | 0 | 25 | 55,596,000 |
| 3070104093 | Intestinal Instrument | Buah | 6 | 2,100,000 | 0 | 0 | 0 | 0 | 6 | 2,100,000 |
| 3070104100 | Klem Jaringan | Buah | 20 | 19,855,000 | 0 | 0 | 0 | 0 | 20 | 19,855,000 |
| 3070104108 | Kursi Zeis | Buah | 115 | 236,054,350 | 25 | 29,541,200 | 0 | 0 | 140 | 265,595,550 |
| 3070104113 | Laringecetomi Set | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070104121 | Mayo Table Stand Mobile, Stainles Steel | Buah | 57 | 101,203,224 | 7 | 397,582,493 | 0 | 0 | 64 | 498,785,717 |
| 3070104124 | Meja Gynokologie | Buah | 11 | 208,357,000 | 0 | 0 | 0 | 0 | 11 | 208,357,000 |
| 3070104126 | Meja Operasi Minor | Buah | 1 | 58,520,000 | 0 | 0 | 0 | 0 | 1 | 58,520,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 14

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|----------------|-----------|----------------|-----------|------------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070104129 | Micro Surgery Set | Buah | 12 | 2,456,620,000 | 0 | 0 | 0 | 0 | 12 | 2,456,620,000 |
| 3070104136 | Multipurpose Operating Table With Standard Accessories | Buah | 2 | 760,315,332 | 0 | 0 | 0 | 0 | 2 | 760,315,332 |
| 3070104150 | Probe | Buah | 9 | 22,234,500 | 0 | 0 | 0 | 0 | 9 | 22,234,500 |
| 3070104155 | Retractor | Buah | 16 | 51,445,027 | 0 | 0 | 0 | 0 | 16 | 51,445,027 |
| 3070104159 | Set Kidney | Buah | 10 | 6,551,120 | 0 | 0 | 0 | 0 | 10 | 6,551,120 |
| 3070104161 | Set Laparoscope | Buah | 5 | 5,628,016,800 | 0 | 0 | 0 | 0 | 5 | 5,628,016,800 |
| 3070104173 | Surgical Forsep | Buah | 9 | 2,700,000 | 1 | 166,250,000 | 0 | 0 | 10 | 168,950,000 |
| 3070104175 | Surgical Instrument | Buah | 5 | 618,896,584 | 0 | 0 | 0 | 0 | 5 | 618,896,584 |
| 3070104178 | Syringe Pump (Alat Kedokteran Bedah) | Buah | 9 | 153,703,000 | 0 | 0 | 0 | 0 | 9 | 153,703,000 |
| 3070104185 | Tracheotomy Set (Alat Kedokteran Bedah) | Buah | 1 | 7,717,000 | 0 | 0 | 0 | 0 | 1 | 7,717,000 |
| 3070104190 | Urological Surgery Set | Buah | 5 | 1,459,287,224 | 0 | 0 | 0 | 0 | 5 | 1,459,287,224 |
| 3070104192 | Vena Sectic Set | Buah | 18 | 24,116,000 | 0 | 0 | 0 | 0 | 18 | 24,116,000 |
| 3070104193 | Verband Set | Buah | 39 | 405,396,000 | 0 | 0 | 0 | 0 | 39 | 405,396,000 |
| 3070104999 | Alat Kedokteran Bedah Lainnya | - | 396 | 15,646,689,537 | 120 | 19,234,159,807 | 0 | 0 | 516 | 34,880,849,344 |
| 3070105003 | Caesarean Section Set | Buah | 1 | 1,390,000 | 0 | 0 | 0 | 0 | 1 | 1,390,000 |
| 3070105008 | Curetage And Dilation Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105011 | Gynecological Examining Table | Buah | 3 | 1,089,080,000 | 0 | 0 | 0 | 0 | 3 | 1,089,080,000 |
| 3070105012 | Operating Table For Gynecologi | Buah | 2 | 1,361,448,000 | 1 | 907,405,159 | 0 | 0 | 3 | 2,268,853,159 |
| 3070105018 | Metal Catheter For Female No.8.9.10.11 Depan Bengkok | Buah | 1 | 15,150,000 | 0 | 0 | 0 | 0 | 1 | 15,150,000 |
| 3070105019 | Umbilical Clam | Buah | 2 | 1,288,000 | 0 | 0 | 0 | 0 | 2 | 1,288,000 |
| 3070105023 | Baby Bath Tub | Buah | 10 | 74,893,500 | 0 | 0 | 0 | 0 | 10 | 74,893,500 |
| 3070105027 | Oxygen Regulator | Buah | 557 | 1,544,559,452 | 92 | 247,132,759 | 14 | 17,696,000 | 635 | 1,773,996,211 |
| 3070105031 | Cusco Vaginal Speculum Size L.S.M | Buah | 60 | 156,750,000 | 0 | 0 | 0 | 0 | 60 | 156,750,000 |
| 3070105032 | Crages Vaginal Speculum Size L.S.M | Buah | 2 | 2,887,962 | 0 | 0 | 0 | 0 | 2 | 2,887,962 |
| 3070105036 | Dilator For Eclamsia Set Of 8 Pcs | Buah | 1 | 1,927,000 | 0 | 0 | 0 | 0 | 1 | 1,927,000 |
| 3070105049 | Siebold Uterine Scissor 24,5 Cm Stainless Steel | Buah | 5 | 9,560,375 | 0 | 0 | 0 | 0 | 5 | 9,560,375 |
| 3070105051 | Kielland Obsterical Forceps 38 Cm Stainless Steel | Buah | 1 | 5,302,385 | 0 | 0 | 0 | 0 | 1 | 5,302,385 |
| 3070105055 | Foetal Monitoring | Buah | 2 | 18,613,236 | 0 | 0 | 0 | 0 | 2 | 18,613,236 |
| 3070105057 | Cardiotocography | Buah | 4 | 302,923,656 | 0 | 0 | 0 | 0 | 4 | 302,923,656 |
| 3070105059 | Neonatal Resuscitation | Buah | 2 | 6,642,000 | 0 | 0 | 0 | 0 | 2 | 6,642,000 |
| 3070105060 | Baby Incubator (Alat Kesehatan Kebidanan Dan Penyakit | Buah | 9 | 28,540,000 | 0 | 0 | 0 | 0 | 9 | 28,540,000 |
| 3070105061 | Abortus Tang | Buah | 1 | 1,372,580 | 0 | 0 | 0 | 0 | 1 | 1,372,580 |
| 3070105062 | Adult Volume Ventilator | Buah | 60 | 15,282,519,164 | 1 | 151,912,730 | 0 | 0 | 61 | 15,434,431,894 |
| 3070105063 | Alat Partus Set | Buah | 10 | 88,396,000 | 0 | 0 | 0 | 0 | 10 | 88,396,000 |
| 3070105069 | Bone Cutting Forcep Roger | Buah | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3070105070 | Bone Holder Forcep Regular | Buah | 5 | 34,148,240 | 0 | 0 | 0 | 0 | 5 | 34,148,240 |
| 3070105074 | Breast Pump | Buah | 0 | 0 | 2 | 61,900,000 | 0 | 0 | 2 | 61,900,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 15

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|-------------|-----------|-----------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070105083 | Dopler (Fetal Heart Sound Detector) | Buah | 11 | 114,718,500 | 0 | 0 | 0 | 0 | 11 | 114,718,500 |
| 3070105088 | Forceps Neagle/Kieland/Piper | Buah | 3 | 26,524,505 | 0 | 0 | 0 | 0 | 3 | 26,524,505 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105094 | Instrument Trolley, Stainless Steel | Buah | 65 | 378,529,570 | 44 | 207,429,600 | 0 | 0 | 109 | 585,959,170 |
| 3070105095 | Kogel Tang | Buah | 17 | 13,124,000 | 0 | 0 | 0 | 0 | 17 | 13,124,000 |
| 3070105099 | Longtissu Forcep | Buah | 18 | 60,464,705 | 2 | 37,345,000 | 0 | 0 | 20 | 97,809,705 |
| 3070105106 | Oxygen Therapy Set | Buah | 0 | 0 | 1 | 39,600,000 | 0 | 0 | 1 | 39,600,000 |
| 3070105107 | Partus Instrument Set | Buah | 1 | 7,994,250 | 0 | 0 | 0 | 0 | 1 | 7,994,250 |
| 3070105110 | Pengukur Panggul | Buah | 2 | 2,316,000 | 0 | 0 | 0 | 0 | 2 | 2,316,000 |
| 3070105111 | Resusitator Untuk Baby Ambu | Buah | 1 | 4,200,000 | 0 | 0 | 0 | 0 | 1 | 4,200,000 |
| 3070105113 | Sendok Curret | Buah | 1 | 515,000 | 0 | 0 | 0 | 0 | 1 | 515,000 |
| 3070105114 | Sonde Lurus | Buah | 16 | 16,056,000 | 0 | 0 | 0 | 0 | 16 | 16,056,000 |
| 3070105115 | Sonde Uterus (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 8 | 6,739,200 | 0 | 0 | 0 | 0 | 8 | 6,739,200 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105119 | Tampon Tang | Buah | 14 | 16,727,500 | 0 | 0 | 0 | 0 | 14 | 16,727,500 |
| 3070105128 | Scherm | Buah | 1 | 410,000 | 0 | 0 | 0 | 0 | 1 | 410,000 |
| 3070105130 | Pinset Chirurigris | Buah | 41 | 22,239,050 | 0 | 0 | 0 | 0 | 41 | 22,239,050 |
| 3070105132 | Klem (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 6 | 2,058,000 | 0 | 0 | 0 | 0 | 6 | 2,058,000 |
| 3070105134 | Tabung Periksa Uric | Buah | 3 | 1,533,000 | 0 | 0 | 0 | 0 | 3 | 1,533,000 |
| 3070105135 | Koher Tang | Buah | 2 | 1,278,000 | 0 | 0 | 0 | 0 | 2 | 1,278,000 |
| 3070105136 | Ekg Manual | Buah | 9 | 205,201,000 | 0 | 0 | 0 | 0 | 9 | 205,201,000 |
| 3070105999 | Alat Kesehatan Kebidanan Dan Penyakit Kandungan Lainnya | - | 25 | 1,959,527,654 | 0 | 0 | 0 | 0 | 25 | 1,959,527,654 |
| 3070106005 | Tonsilectomy Set | Buah | 1 | 83,061,000 | 0 | 0 | 0 | 0 | 1 | 83,061,000 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 5 | 1,139,568,200 | 2 | 316,000,000 | 0 | 0 | 7 | 1,455,568,200 |
| 3070106010 | Othoscope | Buah | 7 | 13,024,000 | 0 | 0 | 0 | 0 | 7 | 13,024,000 |
| 3070106011 | ENT Treatment | Buah | 13 | 593,756,000 | 0 | 0 | 0 | 0 | 13 | 593,756,000 |
| 3070106012 | Sinuscope | Buah | 2 | 15,434,000 | 0 | 0 | 0 | 0 | 2 | 15,434,000 |
| 3070106015 | Laryngoscope | Buah | 215 | 884,482,436 | 2 | 335,610,000 | 1 | 1,544,000 | 216 | 1,218,548,436 |
| 3070106023 | Audiometer Unit | Buah | 2 | 74,489,000 | 0 | 0 | 0 | 0 | 2 | 74,489,000 |
| 3070106028 | Bond Curetage | Buah | 5 | 4,911,500 | 0 | 0 | 0 | 0 | 5 | 4,911,500 |
| 3070106029 | Bronchoscoop | Buah | 4 | 1,515,336,650 | 0 | 0 | 0 | 0 | 4 | 1,515,336,650 |
| 3070106030 | Bugie Sinus | Buah | 2 | 1,544,000 | 0 | 0 | 0 | 0 | 2 | 1,544,000 |
| 3070106042 | Corong Telinga | Buah | 1 | 2,007,000 | 0 | 0 | 0 | 0 | 1 | 2,007,000 |
| 3070106051 | Ear Curretes | Buah | 8 | 8,000,000 | 0 | 0 | 0 | 0 | 8 | 8,000,000 |
| 3070106053 | Ear Hook Jensen | Buah | 50 | 50,000,000 | 0 | 0 | 0 | 0 | 50 | 50,000,000 |
| 3070106059 | Endoscopy Set | Buah | 1 | 591,631,000 | 0 | 0 | 0 | 0 | 1 | 591,631,000 |
| 3070106067 | Head Lamp (Alat Kedokteran THT) | Buah | 19 | 456,484,500 | 2 | 4,398,600 | 0 | 0 | 21 | 460,883,100 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 16

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|-----------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070106070 | Kaca Larynx | Buah | 19 | 65,341,000 | 0 | 0 | 0 | 0 | 19 | 65,341,000 |
| 3070106090 | Nasal Speculum | Buah | 65 | 80,805,000 | 0 | 0 | 0 | 0 | 65 | 80,805,000 |
| 3070106096 | Otoscope Halogen Lamp | Buah | 16 | 77,899,100 | 0 | 0 | 0 | 0 | 16 | 77,899,100 |
| 3070106103 | Portable Microwave Therapy | Buah | 2 | 163,540,000 | 0 | 0 | 0 | 0 | 2 | 163,540,000 |
| 3070106106 | Retractor Opula | Buah | 2 | 3,670,810 | 0 | 0 | 0 | 0 | 2 | 3,670,810 |
| 3070106127 | Telescope (Alat Kedokteran Tht) | Buah | 10 | 376,618,359 | 0 | 0 | 0 | 0 | 10 | 376,618,359 |
| 3070106134 | Tonsil Knife | Buah | 2 | 4,830,210 | 0 | 0 | 0 | 0 | 2 | 4,830,210 |
| 3070106137 | Tonsil Suction Tube | Buah | 22 | 28,449,700 | 0 | 0 | 0 | 0 | 22 | 28,449,700 |
| 3070106141 | Tracheal Tubes Luer | Buah | 2 | 5,146,000 | 0 | 0 | 0 | 0 | 2 | 5,146,000 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 10 | 115,596,500 | 0 | 0 | 0 | 0 | 10 | 115,596,500 |
| 3070106145 | Tuning Fork | Buah | 4 | 3,088,000 | 0 | 0 | 0 | 0 | 4 | 3,088,000 |
| 3070106147 | Tympanogram | Buah | 2 | 119,472,000 | 0 | 0 | 0 | 0 | 2 | 119,472,000 |
| 3070106150 | X-Ray Viewer | Buah | 38 | 168,813,170 | 0 | 0 | 2 | 1,853,000 | 36 | 166,960,170 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 94 | 4,907,859,513 | 9 | 1,498,950,000 | 0 | 0 | 103 | 6,406,809,513 |
| 3070107005 | Three Mirror Contact Lenses | Buah | 1 | 5,400,000 | 0 | 0 | 0 | 0 | 1 | 5,400,000 |
| 3070107010 | Set Of Trial Lenses In Case With Trial Frame | Buah | 1 | 50,500,000 | 0 | 0 | 0 | 0 | 1 | 50,500,000 |
| 3070107011 | Lensometer | Buah | 7 | 224,566,000 | 0 | 0 | 0 | 0 | 7 | 224,566,000 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107021 | Eye Occulder | Buah | 1 | 1,775,000,000 | 0 | 0 | 0 | 0 | 1 | 1,775,000,000 |
| 3070107028 | Ophthalmoscope Binocular Indirect Vision | Buah | 0 | 0 | 1 | 82,335,643 | 0 | 0 | 1 | 82,335,643 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 1 | 291,800,000 | 0 | 0 | 0 | 0 | 1 | 291,800,000 |
| 3070107031 | Retinoscope | Buah | 1 | 1,544,000 | 0 | 0 | 0 | 0 | 1 | 1,544,000 |
| 3070107032 | Ophthalmoscope | Buah | 8 | 77,794,000 | 0 | 0 | 0 | 0 | 8 | 77,794,000 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 11 | 1,053,451,000 | 0 | 0 | 0 | 0 | 11 | 1,053,451,000 |
| 3070107035 | Trial Lens & Frame Set | Buah | 9 | 100,925,000 | 0 | 0 | 0 | 0 | 9 | 100,925,000 |
| 3070107039 | Operating Microscope (Alat Kedokteran Mata) | Buah | 2 | 2,710,000,000 | 0 | 0 | 0 | 0 | 2 | 2,710,000,000 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 3 | 1,468,310,000 | 0 | 0 | 0 | 0 | 3 | 1,468,310,000 |
| 3070107041 | Synoptophore (Alat Kedokteran Mata) | Buah | 1 | 22,122,000 | 0 | 0 | 0 | 0 | 1 | 22,122,000 |
| 3070107043 | Keratometer | Buah | 2 | 18,524,000 | 0 | 0 | 0 | 0 | 2 | 18,524,000 |
| 3070107045 | Tonometer | Buah | 10 | 605,056,000 | 0 | 0 | 0 | 0 | 10 | 605,056,000 |
| 3070107047 | Kaca Mata Frenzel | Buah | 8 | 5,674,000 | 0 | 0 | 0 | 0 | 8 | 5,674,000 |
| 3070107055 | Cataract Instrument Set | Buah | 2 | 87,849,900 | 0 | 0 | 0 | 0 | 2 | 87,849,900 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107059 | Compact Refraction Unit | Buah | 7 | 328,687,000 | 0 | 0 | 0 | 0 | 7 | 328,687,000 |
| 3070107063 | Fiber Optic Operating | Buah | 2 | 17,848,000 | 0 | 0 | 0 | 0 | 2 | 17,848,000 |
| 3070107070 | Hertel | Buah | 1 | 644,000 | 0 | 0 | 0 | 0 | 1 | 644,000 |
| 3070107075 | Laser Yag Ophthamic System | Buah | 1 | 895,950,000 | 0 | 0 | 0 | 0 | 1 | 895,950,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 17

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|----------------|-----------|----------------|-----------|---------------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070107079 | Direct Ophthalmoscope (Allyn) | Buah | 7 | 62,800,000 | 0 | 0 | 0 | 0 | 7 | 62,800,000 |
| 3070107085 | Perimeter | Buah | 2 | 25,543,000 | 0 | 0 | 0 | 0 | 2 | 25,543,000 |
| 3070107086 | Phacoemulsi Fication | Buah | 1 | 2,022,597,500 | 0 | 0 | 0 | 0 | 1 | 2,022,597,500 |
| 3070107093 | Snellen Chard | Buah | 1 | 78,000 | 0 | 0 | 0 | 0 | 1 | 78,000 |
| 3070107102 | Vitrectomy Unit | Buah | 1 | 1,269,675,000 | 0 | 0 | 0 | 0 | 1 | 1,269,675,000 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 57 | 3,314,162,460 | 0 | 0 | 0 | 0 | 57 | 3,314,162,460 |
| 3070108005 | Venasectie Set In Metal Case | Buah | 0 | 0 | 8 | 58,200,000 | 0 | 0 | 8 | 58,200,000 |
| 3070108006 | Oxygen Therapy | Buah | 6 | 685,530,000 | 0 | 0 | 0 | 0 | 6 | 685,530,000 |
| 3070108009 | Urometer | Buah | 10 | 5,794,000 | 0 | 0 | 0 | 0 | 10 | 5,794,000 |
| 3070108013 | Catheter Urine Rubber | Buah | 10 | 15,092,000 | 0 | 0 | 0 | 0 | 10 | 15,092,000 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 26 | 685,920,500 | 0 | 0 | 0 | 0 | 26 | 685,920,500 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 92,950,000 | 0 | 0 | 0 | 0 | 1 | 92,950,000 |
| 3070108024 | Nebulizer | Buah | 132 | 1,017,963,620 | 5 | 410,600,000 | 2 | 7,018,000 | 135 | 1,421,545,620 |
| 3070108025 | Ultrasonic Nebulizer | Buah | 2 | 21,648,000 | 0 | 0 | 0 | 0 | 2 | 21,648,000 |
| 3070108030 | Ultra Sono Graphy (USG) Internal Medicine | Buah | 9 | 9,508,725,600 | 2 | 2,663,000,000 | 0 | 0 | 11 | 12,171,725,600 |
| 3070108033 | Ventilator Internal Medicine | Buah | 14 | 2,577,858,793 | 87 | 29,776,308,274 | 5 | 2,040,000,000 | 96 | 30,314,167,067 |
| 3070108034 | Amnioscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 1,435,000 | 0 | 0 | 0 | 0 | 1 | 1,435,000 |
| 3070108037 | Co2 & O2 Monitor | Buah | 6 | 276,641,500 | 0 | 0 | 0 | 0 | 6 | 276,641,500 |
| 3070108042 | ESWL | Buah | 1 | 2,900,000,000 | 0 | 0 | 0 | 0 | 1 | 2,900,000,000 |
| 3070108045 | Bed Side Monitor Complete | Buah | 5 | 2,094,216,000 | 0 | 0 | 0 | 0 | 5 | 2,094,216,000 |
| 3070108050 | Canel Recorder Siarocus 400 | Buah | 2 | 17,000,000 | 0 | 0 | 0 | 0 | 2 | 17,000,000 |
| 3070108051 | Capnograph Mark III | Buah | 15 | 1,864,427,850 | 1 | 205,000,000 | 0 | 0 | 16 | 2,069,427,850 |
| 3070108055 | Cold Light Fontain | Buah | 1 | 141,281,000 | 0 | 0 | 0 | 0 | 1 | 141,281,000 |
| 3070108056 | Coaxial Head Light | Buah | 7 | 7,203,000 | 0 | 0 | 0 | 0 | 7 | 7,203,000 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 64 | 8,631,154,500 | 22 | 3,607,348,665 | 0 | 0 | 86 | 12,238,503,165 |
| 3070108077 | Endoscope P A Vidio Optima | Buah | 1 | 6,200,000,000 | 0 | 0 | 0 | 0 | 1 | 6,200,000,000 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108094 | Glucometer Complete With Glucostic | Buah | 8 | 7,156,368 | 0 | 0 | 0 | 0 | 8 | 7,156,368 |
| 3070108098 | Hemodialisis Unit | Buah | 27 | 25,660,000,000 | 0 | 0 | 0 | 0 | 27 | 25,660,000,000 |
| 3070108102 | Iluminator | Buah | 7 | 8,955,000 | 0 | 0 | 0 | 0 | 7 | 8,955,000 |
| 3070108107 | Law Frekuensi Aparatus | Buah | 1 | 16,978,000 | 0 | 0 | 0 | 0 | 1 | 16,978,000 |
| 3070108119 | Pasien Cable Monitoring Kecil Sistem Siscan BST | Buah | 2 | 5,598,000 | 0 | 0 | 0 | 0 | 2 | 5,598,000 |
| 3070108122 | Pleural Biopsy Needle | Buah | 41 | 55,291,200 | 0 | 0 | 0 | 0 | 41 | 55,291,200 |
| 3070108129 | Pulmonary Exercise Computerized | Buah | 1 | 2,523,000,000 | 0 | 0 | 0 | 0 | 1 | 2,523,000,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 18

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070108130 | Pulse Oxymetry | Buah | 7 | 81,457,550 | 0 | 0 | 5 | 60,454,550 | 2 | 21,003,000 |
| 3070108154 | Vital Sign Monitor | Buah | 1 | 36,634,500 | 0 | 0 | 0 | 0 | 1 | 36,634,500 |
| 3070108159 | Vacum Ectrator (AB) | Buah | 1 | 731,000 | 0 | 0 | 0 | 0 | 1 | 731,000 |
| 3070108161 | Walker Polding | Buah | 2 | 958,000 | 0 | 0 | 0 | 0 | 2 | 958,000 |
| 3070108999 | Alat Kedokteran Bagian Penyakit Dalam Lainnya | - | 81 | 5,070,537,715 | 4 | 943,303,636 | 0 | 0 | 85 | 6,013,841,351 |
| 3070110006 | Suction Hand Pump | Buah | 2 | 12,250,700 | 0 | 0 | 0 | 0 | 2 | 12,250,700 |
| 3070110007 | Tangue Depressor Stainless Steel | Buah | 17 | 5,950,000 | 0 | 0 | 0 | 0 | 17 | 5,950,000 |
| 3070110012 | Thorax Puncture | Buah | 1 | 1,244,760,000 | 0 | 0 | 0 | 0 | 1 | 1,244,760,000 |
| 3070110014 | Pleural Byopsy Puncture Set | Buah | 12 | 8,590,000 | 0 | 0 | 0 | 0 | 12 | 8,590,000 |
| 3070110015 | Lumbal Puncture Needle | Buah | 3 | 4,375,000 | 0 | 0 | 0 | 0 | 3 | 4,375,000 |
| 3070110033 | HB Meter | Buah | 12 | 19,111,000 | 0 | 0 | 0 | 0 | 12 | 19,111,000 |
| 3070110043 | Liver Biopsy Needle | Buah | 29 | 16,512,000 | 0 | 0 | 0 | 0 | 29 | 16,512,000 |
| 3070110044 | Doek Klem-Towel Forceps | Buah | 8 | 3,480,510 | 0 | 0 | 0 | 0 | 8 | 3,480,510 |
| 3070110046 | Alcohol Cotton Case | Buah | 5 | 3,720,000 | 0 | 0 | 0 | 0 | 5 | 3,720,000 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 46 | 255,951,600 | 0 | 0 | 0 | 0 | 46 | 255,951,600 |
| 3070110056 | Vacinating Instrumen Kit | Buah | 1 | 1,959,000 | 0 | 0 | 0 | 0 | 1 | 1,959,000 |
| 3070110057 | Anuscope | Buah | 6 | 56,476,000 | 0 | 0 | 0 | 0 | 6 | 56,476,000 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 9 | 83,617,000 | 0 | 0 | 0 | 0 | 9 | 83,617,000 |
| 3070110066 | Blue Light | Buah | 2 | 30,000,000 | 0 | 0 | 0 | 0 | 2 | 30,000,000 |
| 3070110067 | Pediatric/Infant Ventilator (Alat Kedokteran Anak) | Buah | 14 | 8,987,914,000 | 0 | 0 | 0 | 0 | 14 | 8,987,914,000 |
| 3070110069 | Baby Examination | Buah | 1 | 1,465,000 | 0 | 0 | 0 | 0 | 1 | 1,465,000 |
| 3070110073 | Hi-Flow Antibiotic Nebulizer Solution Unit | Buah | 0 | 0 | 10 | 1,210,900,000 | 0 | 0 | 10 | 1,210,900,000 |
| 3070110074 | Incubator Transport | Buah | 7 | 657,166,000 | 5 | 376,667,500 | 1 | 4,500,000 | 11 | 1,029,333,500 |
| 3070110075 | Infant Care Unit With Servocontrole | Buah | 6 | 987,000,000 | 0 | 0 | 0 | 0 | 6 | 987,000,000 |
| 3070110076 | Infant Incubator Mobile | Buah | 33 | 3,028,116,216 | 11 | 611,379,943 | 0 | 0 | 44 | 3,639,496,159 |
| 3070110082 | Pulseoxy Meter | Buah | 2 | 1,544,000 | 0 | 0 | 0 | 0 | 2 | 1,544,000 |
| 3070110085 | Stethoscope For Infant/Baby | Buah | 7 | 2,909,760 | 0 | 0 | 0 | 0 | 7 | 2,909,760 |
| 3070110999 | Alat Kedokteran Anak Lainnya | - | 15 | 159,695,400 | 0 | 0 | 0 | 0 | 15 | 159,695,400 |
| 3070111001 | Basin Kidly, Stainless, Length 25 cm | Buah | 2 | 6,000,000 | 0 | 0 | 0 | 0 | 2 | 6,000,000 |
| 3070111003 | Bed Pan For Adult 310 mm Complete | Buah | 28 | 17,361,000 | 0 | 0 | 0 | 0 | 28 | 17,361,000 |
| 3070111012 | Syringe Container Stainless | Buah | 2 | 25,200,000 | 0 | 0 | 0 | 0 | 2 | 25,200,000 |
| 3070111021 | Dressing Forceps | Buah | 23 | 121,611,545 | 0 | 0 | 0 | 0 | 23 | 121,611,545 |
| 3070111026 | Halsread Mosquito Forceps 12,5 cm | Buah | 68 | 43,863,530 | 0 | 0 | 0 | 0 | 68 | 43,863,530 |
| 3070111031 | Operating Scissors Blunt Sharp | Buah | 7 | 71,974,210 | 0 | 0 | 0 | 0 | 7 | 71,974,210 |
| 3070111033 | Scalpels Blades | Buah | 6 | 3,316,500 | 0 | 0 | 0 | 0 | 6 | 3,316,500 |
| 3070111036 | Universal Scissors | Buah | 64 | 212,230,970 | 0 | 0 | 0 | 0 | 64 | 212,230,970 |
| 3070111037 | Tray Plain 250X130X30 MI | Buah | 3 | 957,000 | 0 | 0 | 0 | 0 | 3 | 957,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 19

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|----------------|-----------|---------------|-----------|-------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070111039 | Mayo Hegar'S Holder | Buah | 18 | 15,027,320 | 0 | 0 | 0 | 0 | 18 | 15,027,320 |
| 3070111040 | Retractor Langeback | Buah | 4 | 4,559,060 | 0 | 0 | 0 | 0 | 4 | 4,559,060 |
| 3070111042 | Retractor Farabeuf | Buah | 4 | 1,750,320 | 0 | 0 | 0 | 0 | 4 | 1,750,320 |
| 3070111045 | Dissecting Forceps | Buah | 9 | 5,875,900 | 0 | 0 | 0 | 0 | 9 | 5,875,900 |
| 3070111053 | Forceps Sterilizer Cheattles | Buah | 14 | 11,536,000 | 0 | 0 | 0 | 0 | 14 | 11,536,000 |
| 3070111054 | Scissors Bandage | Buah | 59 | 76,910,907 | 0 | 0 | 0 | 0 | 59 | 76,910,907 |
| 3070111056 | Head Mirror | Buah | 2 | 2,316,000 | 0 | 0 | 0 | 0 | 2 | 2,316,000 |
| 3070111060 | Dressing Jar | Buah | 1 | 1,423,000 | 0 | 0 | 0 | 0 | 1 | 1,423,000 |
| 3070112009 | Audio Treater Portable | Buah | 1 | 2,144,000 | 0 | 0 | 0 | 0 | 1 | 2,144,000 |
| 3070112017 | Exercise Equipment | Buah | 1 | 772,000 | 0 | 0 | 0 | 0 | 1 | 772,000 |
| 3070112019 | Exercise Treadmil | Buah | 1 | 287,350,000 | 0 | 0 | 0 | 0 | 1 | 287,350,000 |
| 3070112027 | Laser Therapy | Buah | 2 | 109,045,000 | 0 | 0 | 0 | 0 | 2 | 109,045,000 |
| 3070112030 | Micro Wave Diathermy | Buah | 5 | 774,906,500 | 0 | 0 | 0 | 0 | 5 | 774,906,500 |
| 3070112031 | Modular Electro Therapy | Buah | 3 | 183,011,250 | 0 | 0 | 0 | 0 | 3 | 183,011,250 |
| 3070112032 | Parafin Bath | Buah | 3 | 20,918,000 | 1 | 66,000,000 | 0 | 0 | 4 | 86,918,000 |
| 3070112034 | Quadriceps Table | Buah | 2 | 207,246,000 | 0 | 0 | 0 | 0 | 2 | 207,246,000 |
| 3070112037 | Short Wave Diathermy | Buah | 10 | 801,767,000 | 0 | 0 | 0 | 0 | 10 | 801,767,000 |
| 3070112041 | Traction Unit | Buah | 3 | 443,925,000 | 0 | 0 | 0 | 0 | 3 | 443,925,000 |
| 3070112043 | Ultra Saound Therapy | Buah | 5 | 238,593,250 | 4 | 264,000,000 | 0 | 0 | 9 | 502,593,250 |
| 3070112044 | Ultrasonic Therapy Unit | Buah | 1 | 20,579,000 | 0 | 0 | 0 | 0 | 1 | 20,579,000 |
| 3070112999 | Alat Kesehatan Rehabilitasi Medis Lainnya | - | 95 | 7,946,637,250 | 33 | 1,592,500,000 | 0 | 0 | 128 | 9,539,137,250 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 5 | 981,447,000 | 0 | 0 | 0 | 0 | 5 | 981,447,000 |
| 3070113003 | Electro Myograph | Buah | 1 | 1,278,624,000 | 0 | 0 | 0 | 0 | 1 | 1,278,624,000 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 12 | 1,942,432,000 | 0 | 0 | 0 | 0 | 12 | 1,942,432,000 |
| 3070113005 | Patient Monitor | Buah | 194 | 18,975,227,500 | 21 | 545,738,225 | 0 | 0 | 215 | 19,520,965,725 |
| 3070113999 | Alat Kedokteran Neurologi (Syaraf) Lainnya | - | 17 | 7,452,239,482 | 0 | 0 | 0 | 0 | 17 | 7,452,239,482 |
| 3070114001 | Electrocardiograph | Buah | 56 | 1,352,087,500 | 2 | 68,155,490 | 0 | 0 | 58 | 1,420,242,990 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 1 | 430,000,000 | 0 | 0 | 0 | 0 | 1 | 430,000,000 |
| 3070114007 | Repiration Monitor (Alat Kedokteran Jantung) | Buah | 1 | 205,260,000 | 0 | 0 | 0 | 0 | 1 | 205,260,000 |
| 3070114008 | Blood Pressure Monitor (Alat Kedokteran Jantung) | Buah | 18 | 1,102,225,200 | 52 | 100,357,180 | 0 | 0 | 70 | 1,202,582,380 |
| 3070114013 | Cabinet Untuk EKG | Buah | 29 | 150,481,000 | 0 | 0 | 0 | 0 | 29 | 150,481,000 |
| 3070114016 | Cardiac Chair | Buah | 2 | 121,030,000 | 0 | 0 | 0 | 0 | 2 | 121,030,000 |
| 3070114020 | Cardiac Resuscitator | Buah | 12 | 23,606,000 | 0 | 0 | 0 | 0 | 12 | 23,606,000 |
| 3070114022 | ECG 3 Channel | Buah | 41 | 1,045,635,650 | 0 | 0 | 0 | 0 | 41 | 1,045,635,650 |
| 3070114023 | Echo Cardiograph System | Buah | 6 | 12,454,458,000 | 0 | 0 | 0 | 0 | 6 | 12,454,458,000 |
| 3070114025 | Echocolor Doppler | Buah | 2 | 11,351,000 | 0 | 0 | 0 | 0 | 2 | 11,351,000 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 25 | 504,949,000 | 0 | 0 | 0 | 0 | 25 | 504,949,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
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UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 21

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|----------------|-----------|---------------|-----------|-------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070119007 | Currie Pie Survey Meter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119011 | Gamma Cammera | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119012 | Generator TC | Buah | 2 | 69,300,000 | 0 | 0 | 0 | 0 | 2 | 69,300,000 |
| 3070119031 | Therminal Transfer Color Printer | Buah | 1 | 79,750,000 | 0 | 0 | 0 | 0 | 1 | 79,750,000 |
| 3070119040 | Rotary Microtome | Buah | 1 | 237,160,000 | 0 | 0 | 0 | 0 | 1 | 237,160,000 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119045 | Fisher Bridge Warmer | Buah | 2 | 96,525,000 | 0 | 0 | 0 | 0 | 2 | 96,525,000 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119065 | Bacterial Colony Counter | Buah | 1 | 32,265,000 | 0 | 0 | 0 | 0 | 1 | 32,265,000 |
| 3070119067 | Blood Conting Instrument | Buah | 0 | 0 | 1 | 270,000,000 | 0 | 0 | 1 | 270,000,000 |
| 3070119068 | Blood Sedimentation Apparatus | Buah | 0 | 0 | 2 | 1,560,000,000 | 0 | 0 | 2 | 1,560,000,000 |
| 3070119070 | Sahli Haemometer | Buah | 3 | 5,403,000 | 0 | 0 | 0 | 0 | 3 | 5,403,000 |
| 3070119081 | Electro Encephalograph (Alat Kedokteran Nuklir) | Buah | 1 | 1,462,500,000 | 0 | 0 | 0 | 0 | 1 | 1,462,500,000 |
| 3070119086 | Diagnostic Set | Buah | 1 | 29,055,125 | 0 | 0 | 0 | 0 | 1 | 29,055,125 |
| 3070119094 | Syringe | Buah | 3 | 47,000,000 | 0 | 0 | 0 | 0 | 3 | 47,000,000 |
| 3070119109 | Urology Set | Buah | 1 | 972,900,000 | 0 | 0 | 0 | 0 | 1 | 972,900,000 |
| 3070119110 | Thyroid Set | Buah | 10 | 53,010,000 | 0 | 0 | 0 | 0 | 10 | 53,010,000 |
| 3070119999 | Alat Kedokteran Nuklir Lainnya | - | 19 | 21,578,634,200 | 11 | 483,098,750 | 0 | 0 | 30 | 22,061,732,950 |
| 3070120001 | Dermatology Laser | Buah | 2 | 1,924,263,000 | 0 | 0 | 0 | 0 | 2 | 1,924,263,000 |
| 3070120010 | Kursi Gynecologi | Buah | 9 | 2,124,060,000 | 1 | 61,100,000 | 0 | 0 | 10 | 2,185,160,000 |
| 3070120011 | Kasur Anti Decubitus | Buah | 83 | 199,457,500 | 10 | 30,875,000 | 0 | 0 | 93 | 230,332,500 |
| 3070120999 | Alat Kedokteran Kulit Dan Kelamin Lainnya | - | 28 | 2,146,539,488 | 19 | 436,931,400 | 0 | 0 | 47 | 2,583,470,888 |
| 3070121003 | Basic Appendectomy Set | Buah | 2 | 61,947,290 | 0 | 0 | 0 | 0 | 2 | 61,947,290 |
| 3070121004 | Basic Craniotomy Set | Buah | 1 | 31,700,000 | 0 | 0 | 0 | 0 | 1 | 31,700,000 |
| 3070121005 | Basic Diagnostic Kit (Alat Kedokteran Gawat Darurat) | Buah | 1 | 157,949,916 | 0 | 0 | 0 | 0 | 1 | 157,949,916 |
| 3070121007 | Bath Tub For Hydrotherapy | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070121008 | Blanket Roll | Buah | 7 | 325,150,000 | 0 | 0 | 0 | 0 | 7 | 325,150,000 |
| 3070121010 | Blood Pressure Monitor (Alat Kedokteran Gawat Darurat) | Buah | 0 | 0 | 4 | 4,403,564 | 0 | 0 | 4 | 4,403,564 |
| 3070121011 | Bronshoscope | Buah | 3 | 344,440,150 | 0 | 0 | 0 | 0 | 3 | 344,440,150 |
| 3070121015 | Cyto Urethroscope | Buah | 1 | 78,550,000 | 0 | 0 | 0 | 0 | 1 | 78,550,000 |
| 3070121022 | Emergency Kit | Buah | 16 | 319,335,520 | 0 | 0 | 0 | 0 | 16 | 319,335,520 |
| 3070121024 | ENT Treatment Unit | Buah | 3 | 2,862,266,000 | 0 | 0 | 0 | 0 | 3 | 2,862,266,000 |
| 3070121028 | Infant Ventilator | Buah | 10 | 7,503,445,421 | 0 | 0 | 0 | 0 | 10 | 7,503,445,421 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 51 | 157,310,998 | 0 | 0 | 0 | 0 | 51 | 157,310,998 |
| 3070121032 | Meja Obat | Buah | 29 | 37,521,295 | 13 | 356,132,400 | 0 | 0 | 42 | 393,653,695 |
| 3070121036 | Obsgyn Operating Set | Buah | 1 | 60,385,200 | 0 | 0 | 0 | 0 | 1 | 60,385,200 |
| 3070121042 | Patient Strecher | Buah | 23 | 490,792,790 | 3 | 148,810,227 | 0 | 0 | 26 | 639,603,017 |

LAPORAN BARANG PENGGUNA
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UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 22

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|---------------|-----------|-------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070121043 | Rectoscope | Buah | 1 | 187,000,000 | 0 | 0 | 0 | 0 | 1 | 187,000,000 |
| 3070121044 | Slit Lamp (Alat Kedokteran Gawat Darurat) | Buah | 6 | 207,355,000 | 0 | 0 | 0 | 0 | 6 | 207,355,000 |
| 3070121045 | Suture Episiotomy Set | Buah | 1 | 1,700,000 | 0 | 0 | 0 | 0 | 1 | 1,700,000 |
| 3070121049 | Wheel Chair (Alat Kedokteran Gawat Darurat) | Buah | 252 | 603,654,100 | 15 | 28,500,000 | 0 | 0 | 267 | 632,154,100 |
| 3070121999 | Alat Kedokteran Gawat Darurat Lainnya | - | 106 | 512,613,345 | 3 | 204,600,000 | 0 | 0 | 109 | 717,213,345 |
| 3070122001 | Electro Shock Therapy | Buah | 1 | 351,540,000 | 0 | 0 | 0 | 0 | 1 | 351,540,000 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 5 | 1,134,337,500 | 0 | 0 | 0 | 0 | 5 | 1,134,337,500 |
| 3070122003 | EMG | Buah | 9 | 2,854,824,688 | 0 | 0 | 0 | 0 | 9 | 2,854,824,688 |
| 3070122999 | Alat Kedokteran Jiwa Lainnya | - | 2 | 480,980,500 | 0 | 0 | 0 | 0 | 2 | 480,980,500 |
| 3070123003 | Bone | Buah | 6 | 9,686,930 | 0 | 0 | 0 | 0 | 6 | 9,686,930 |
| 3070123004 | Boor Reamer | Buah | 1 | 17,985,875 | 0 | 0 | 0 | 0 | 1 | 17,985,875 |
| 3070123005 | Brown Spalk | Buah | 6 | 2,100,000 | 0 | 0 | 0 | 0 | 6 | 2,100,000 |
| 3070123008 | Elevator (Alat Kedokteran Bedah Orthopedi) | Buah | 7 | 12,192,500 | 0 | 0 | 0 | 0 | 7 | 12,192,500 |
| 3070123009 | Gunting Gips | Buah | 5 | 32,918,080 | 0 | 0 | 0 | 0 | 5 | 32,918,080 |
| 3070123010 | Hand Dril Feet Contrak | Buah | 1 | 71,787,500 | 0 | 0 | 0 | 0 | 1 | 71,787,500 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070123013 | Reduction Forceps | Buah | 4 | 33,029,289 | 0 | 0 | 0 | 0 | 4 | 33,029,289 |
| 3070123999 | Alat Kedokteran Bedah Orthopedi Lainnya | - | 93 | 1,927,665,379 | 0 | 0 | 0 | 0 | 93 | 1,927,665,379 |
| 3070124001 | Automatic Blood Pressure | Buah | 17 | 273,750,000 | 0 | 0 | 0 | 0 | 17 | 273,750,000 |
| 3070124004 | Icu Bed Electric | Buah | 86 | 5,460,079,692 | 0 | 0 | 0 | 0 | 86 | 5,460,079,692 |
| 3070124999 | Alat Kedokteran I C U Lainnya | - | 42 | 478,706,500 | 85 | 2,559,911,663 | 0 | 0 | 127 | 3,038,618,163 |
| 3070125001 | Bedside Monitor | Buah | 27 | 3,137,250,000 | 0 | 0 | 0 | 0 | 27 | 3,137,250,000 |
| 3070125002 | Central Oxygen | Buah | 26 | 41,645,000 | 0 | 0 | 0 | 0 | 26 | 41,645,000 |
| 3070125003 | Central Suction (Alat Kedokteran I C C U) | Buah | 2 | 555,585,000 | 0 | 0 | 0 | 0 | 2 | 555,585,000 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125999 | Alat Kedokteran I C C U Lainnya | - | 27 | 543,120,250 | 0 | 0 | 0 | 0 | 27 | 543,120,250 |
| 3070126001 | Continous Suction Unit | Buah | 69 | 341,308,162 | 0 | 0 | 2 | 7,083,000 | 67 | 334,225,162 |
| 3070126003 | Gergaji Sternum | Buah | 2 | 3,431,000 | 0 | 0 | 0 | 0 | 2 | 3,431,000 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 0 | 0 | 2 | 764,000,000 | 0 | 0 | 2 | 764,000,000 |
| 3070126005 | Mesin Jantung Paru | Buah | 3 | 1,572,972,000 | 0 | 0 | 0 | 0 | 3 | 1,572,972,000 |
| 3070126006 | Multi Purpose Operating Table | Buah | 1 | 756,365,821 | 0 | 0 | 0 | 0 | 1 | 756,365,821 |
| 3070126007 | NVS Vital Sign Monitor (Alat Kedokteran Bedah Jantung) | Buah | 1 | 184,318,090 | 0 | 0 | 0 | 0 | 1 | 184,318,090 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126009 | Pulse Oxymeter | Buah | 3 | 182,875,000 | 3 | 64,708,689 | 0 | 0 | 6 | 247,583,689 |
| 3070126999 | Alat Kedokteran Bedah Jantung Lainnya | - | 1 | 172,480,000 | 0 | 0 | 0 | 0 | 1 | 172,480,000 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070128001 | Anesthesi Apparatus | Buah | 32 | 5,840,668,000 | 0 | 0 | 5 | 181,332,000 | 27 | 5,659,336,000 |

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UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

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UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 23

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|-----------------|-----------|------------|----------------------------|-----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070128999 | Alat Kedokteran Anaesthesi Lainnya | - | 0 | 0 | 1 | 90,330,000 | 0 | 0 | 1 | 90,330,000 |
| 3070199999 | Alat Kedokteran Lainnya | - | 144 | 5,183,987,490 | 0 | 0 | 0 | 0 | 144 | 5,183,987,490 |
| 3070201006 | Compressor | Buah | 17 | 451,578,050 | 1 | 7,162,500 | 0 | 0 | 18 | 458,740,550 |
| 3070201015 | O 2 Gas Analyzer | Buah | 1 | 10,039,000 | 0 | 0 | 0 | 0 | 1 | 10,039,000 |
| 3070203003 | Boneka | Buah | 2 | 6,688,000 | 0 | 0 | 0 | 0 | 2 | 6,688,000 |
| 3070203004 | Boneka Anatomi | Buah | 6 | 83,668,750 | 0 | 0 | 0 | 0 | 6 | 83,668,750 |
| 3070203005 | Boneka Resucitasi Anne | Buah | 2 | 33,144,000 | 0 | 0 | 0 | 0 | 2 | 33,144,000 |
| 3070203010 | Intubation Trainer | Buah | 3 | 14,220,300 | 0 | 0 | 0 | 0 | 3 | 14,220,300 |
| 3070204001 | Sepeda Statis | Buah | 3 | 184,427,000 | 1 | 100,000,000 | 0 | 0 | 4 | 284,427,000 |
| 3070205018 | Timbangan Badan (Alat Kesehatan Umum Lain) | Buah | 8 | 10,763,000 | 0 | 0 | 0 | 0 | 8 | 10,763,000 |
| 3070205999 | Alat Kesehatan Umum Lain Lainnya | - | 0 | 0 | 1 | 111,919,731,548 | 0 | 0 | 1 | 111,919,731,548 |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 461 | 3,919,354,025 | 4 | 4,657,223,200 | 0 | 0 | 465 | 8,576,577,225 |
| 3080101009 | Timbangan Elektronik | Buah | 14 | 190,393,140 | 35 | 76,978,006 | 0 | 0 | 49 | 267,371,146 |
| 3080103002 | Elektronik Thermometer | Buah | 2 | 1,760,000 | 0 | 0 | 0 | 0 | 2 | 1,760,000 |
| 3080103006 | Fitting Plat | Buah | 1 | 381,425 | 0 | 0 | 0 | 0 | 1 | 381,425 |
| 3080103014 | D.O. Meter | Buah | 1 | 338,000 | 0 | 0 | 0 | 0 | 1 | 338,000 |
| 3080106003 | Drill Machine | Buah | 2 | 7,718,000 | 0 | 0 | 0 | 0 | 2 | 7,718,000 |
| 3080106091 | Pompa Hidrolik | Buah | 1 | 14,642,850 | 0 | 0 | 0 | 0 | 1 | 14,642,850 |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080110010 | Tilting Tester | Buah | 3 | 283,207,125 | 0 | 0 | 0 | 0 | 3 | 283,207,125 |
| 3080110085 | Specimen Mount Press | Buah | 2 | 66,600,000 | 0 | 0 | 0 | 0 | 2 | 66,600,000 |
| 3080110100 | Temperatur & Humudity Tester | Buah | 0 | 0 | 2 | 5,700,000 | 0 | 0 | 2 | 5,700,000 |
| 3080110163 | Perangkat CAD/CAE/Cam | Buah | 1 | 70,284,800 | 0 | 0 | 0 | 0 | 1 | 70,284,800 |
| 3080111001 | Centrifuge (Alat Laboratorium Umum) | Buah | 6 | 2,205,669,500 | 4 | 111,834,960 | 0 | 0 | 10 | 2,317,504,460 |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 7 | 33,328,000 | 0 | 0 | 1 | 25,724,000 | 6 | 7,604,000 |
| 3080111003 | Incubator (Alat Laboratorium Umum) | Buah | 1 | 24,405,000 | 0 | 0 | 0 | 0 | 1 | 24,405,000 |
| 3080111005 | Oven (Alat Laboratorium Umum) | Buah | 16 | 44,606,000 | 0 | 0 | 0 | 0 | 16 | 44,606,000 |
| 3080111019 | Burete | Buah | 3 | 1,829,000 | 0 | 0 | 0 | 0 | 3 | 1,829,000 |
| 3080111020 | Microscope | Buah | 22 | 5,077,908,500 | 0 | 0 | 0 | 0 | 22 | 5,077,908,500 |
| 3080111021 | Autoclave (Alat Laboratorium Umum) | Buah | 0 | 0 | 2 | 354,200,000 | 0 | 0 | 2 | 354,200,000 |
| 3080111028 | Vacum Pump | Buah | 11 | 1,536,372,335 | 0 | 0 | 0 | 0 | 11 | 1,536,372,335 |
| 3080111035 | Manometer | Buah | 6 | 14,650,000 | 0 | 0 | 0 | 0 | 6 | 14,650,000 |
| 3080111040 | Thermometer (Alat Laboratorium Umum) | Buah | 8 | 10,454,400 | 0 | 0 | 0 | 0 | 8 | 10,454,400 |
| 3080111058 | Spray Gun | Buah | 0 | 0 | 3 | 4,811,400 | 0 | 0 | 3 | 4,811,400 |
| 3080111066 | Stirer/Pengocok | Buah | 1 | 676,000 | 0 | 0 | 0 | 0 | 1 | 676,000 |
| 3080111081 | Standard Klem Burete | Buah | 2 | 1,217,000 | 0 | 0 | 0 | 0 | 2 | 1,217,000 |
| 3080111085 | PH Meter (Alat Laboratorium Umum) | Buah | 3 | 20,573,000 | 0 | 0 | 0 | 0 | 3 | 20,573,000 |

LAPORAN BARANG PENGGUNA
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UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

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Halaman : 24

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|-----------------|-----------|-------------|-----------|-----------|----------------------------|-----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080111115 | Autoclave Unit (Alat Laboratorium Umum) | Buah | 2 | 892,000,000 | 0 | 0 | 0 | 0 | 2 | 892,000,000 |
| 3080111118 | Microscope Dengan Camera | Buah | 4 | 132,000,000 | 0 | 0 | 0 | 0 | 4 | 132,000,000 |
| 3080111125 | Refrigerator | Buah | 6 | 804,919,500 | 1 | 103,000,792 | 0 | 0 | 7 | 907,920,292 |
| 3080111126 | Freeze Dryer | Buah | 1 | 5,500,000 | 0 | 0 | 0 | 0 | 1 | 5,500,000 |
| 3080111137 | Tripod | Buah | 6 | 6,517,750 | 0 | 0 | 0 | 0 | 6 | 6,517,750 |
| 3080111197 | Disecting Apparatus (Alat Laboratorium Umum) | Buah | 4 | 1,217,200 | 0 | 0 | 0 | 0 | 4 | 1,217,200 |
| 3080111228 | Vaccum Cleaner Wet & Dry | buah | 2 | 6,429,750 | 0 | 0 | 0 | 0 | 2 | 6,429,750 |
| 3080111232 | Super Mixer | buah | 2 | 22,442,000 | 0 | 0 | 0 | 0 | 2 | 22,442,000 |
| 3080111999 | Alat Laboratorium Umum Lainnya | - | 77 | 145,311,973,274 | 3 | 979,750,000 | 0 | 0 | 80 | 146,291,723,274 |
| 3080112001 | Autocleve | Buah | 10 | 268,449,470 | 14 | 24,601,822 | 2 | 5,470,000 | 22 | 287,581,292 |
| 3080112002 | Oven/Hot Air Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112015 | Microtiter Kit | Buah | 2 | 3,903,000 | 0 | 0 | 0 | 0 | 2 | 3,903,000 |
| 3080112025 | Stabilizer | Buah | 54 | 187,918,950 | 0 | 0 | 0 | 0 | 54 | 187,918,950 |
| 3080112027 | Freezer 70 Derajat C Centrifuge With Accesories | Buah | 0 | 0 | 1 | 406,970,000 | 0 | 0 | 1 | 406,970,000 |
| 3080112052 | Microtome Unit | Buah | 5 | 25,250,000 | 0 | 0 | 0 | 0 | 5 | 25,250,000 |
| 3080112059 | Microtitation Plate Incubator | Buah | 1 | 183,500,000 | 0 | 0 | 0 | 0 | 1 | 183,500,000 |
| 3080112062 | Loop Sterilizer | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3080112071 | Microcentrifuge | Buah | 0 | 0 | 1 | 98,029,360 | 0 | 0 | 1 | 98,029,360 |
| 3080112073 | Micro Pippettes | Buah | 1 | 2,026,000 | 1 | 1,870,000 | 0 | 0 | 2 | 3,896,000 |
| 3080112999 | Alat Laboratorium Microbiologi Lainnya | - | 0 | 0 | 5 | 143,379,320 | 0 | 0 | 5 | 143,379,320 |
| 3080113007 | Fotometer | Buah | 1 | 11,930,000 | 0 | 0 | 0 | 0 | 1 | 11,930,000 |
| 3080113010 | Automatic Adsorption Spectrofotometer | Buah | 1 | 28,810,000 | 0 | 0 | 0 | 0 | 1 | 28,810,000 |
| 3080113022 | Buret/Peralatan Titiasi | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113023 | Deep Freezer (Alat Laboratorium Kimia) | Buah | 0 | 0 | 1 | 83,500,000 | 0 | 0 | 1 | 83,500,000 |
| 3080113034 | Hot Plate (Alat Laboratorium Kimia) | Buah | 3 | 74,144,000 | 0 | 0 | 0 | 0 | 3 | 74,144,000 |
| 3080113081 | TV Monitor | Buah | 85 | 399,685,788 | 20 | 84,134,050 | 0 | 0 | 105 | 483,819,838 |
| 3080113085 | Multi Purpose | Buah | 0 | 0 | 1 | 590,000,000 | 0 | 0 | 1 | 590,000,000 |
| 3080113100 | Chloridometer | Buah | 3 | 25,524,000 | 0 | 0 | 0 | 0 | 3 | 25,524,000 |
| 3080113102 | Blood Gas Analyzer (Alat Laboratorium Kimia) | Buah | 19 | 1,522,461,000 | 0 | 0 | 0 | 0 | 19 | 1,522,461,000 |
| 3080113109 | Ph Blood Gas Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113114 | Trombelastograph | Buah | 1 | 7,473,000 | 0 | 0 | 0 | 0 | 1 | 7,473,000 |
| 3080113116 | Tangki Liquid Nitrogen | Buah | 1 | 2,058,000 | 0 | 0 | 0 | 0 | 1 | 2,058,000 |
| 3080114001 | Electrophoresis System | Buah | 1 | 15,840,000 | 0 | 0 | 0 | 0 | 1 | 15,840,000 |
| 3080114004 | Freezer (Alat Laboratorium Patologi) | Buah | 1 | 7,980,000 | 2 | 397,650,000 | 0 | 0 | 3 | 405,630,000 |
| 3080114005 | Blood Bank Refrigerator (Alat Laboratorium Patologi) | Buah | 6 | 815,681,502 | 0 | 0 | 0 | 0 | 6 | 815,681,502 |
| 3080114011 | Hematology Analyzer | Buah | 1 | 20,331,000 | 0 | 0 | 0 | 0 | 1 | 20,331,000 |
| 3080114016 | Automatic Tissue Processor (Alat Laboratorium Patologi) | Buah | 2 | 784,250,000 | 0 | 0 | 0 | 0 | 2 | 784,250,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 25

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|----------------|-----------|-------------|-----------|-----------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080114019 | Automatic Tissue Embedding Appatarus | Buah | 1 | 328,897,800 | 0 | 0 | 0 | 0 | 1 | 328,897,800 |
| 3080114020 | Cryout Microtoma | Buah | 3 | 25,987,000 | 0 | 0 | 1 | 7,878,000 | 2 | 18,109,000 |
| 3080114028 | Coagulation Meter | Buah | 1 | 5,909,000 | 0 | 0 | 0 | 0 | 1 | 5,909,000 |
| 3080114029 | Platelet Mixer | Buah | 1 | 400,000,000 | 0 | 0 | 0 | 0 | 1 | 400,000,000 |
| 3080114034 | Automatic Pipet Set | Buah | 0 | 0 | 2 | 78,349,920 | 0 | 0 | 2 | 78,349,920 |
| 3080114999 | Alat Laboratorium Patologi Lainnya | - | 56 | 2,932,298,455 | 3 | 102,200,000 | 0 | 0 | 59 | 3,034,498,455 |
| 3080115002 | Centrifuge Electric | Buah | 1 | 30,690,000 | 0 | 0 | 0 | 0 | 1 | 30,690,000 |
| 3080115003 | Cryostat Microtome | Buah | 1 | 648,000,000 | 0 | 0 | 0 | 0 | 1 | 648,000,000 |
| 3080115007 | Sample Aplicator | Buah | 8 | 32,163,000 | 0 | 0 | 0 | 0 | 8 | 32,163,000 |
| 3080115013 | Freezer - 30 Derajat Celcius | Buah | 0 | 0 | 5 | 989,750,000 | 0 | 0 | 5 | 989,750,000 |
| 3080115042 | Stand, Diluter/Pipet | Buah | 3 | 14,142,855,000 | 0 | 0 | 0 | 0 | 3 | 14,142,855,000 |
| 3080116006 | Mikroskop Binokuler | Buah | 0 | 0 | 2 | 33,000,000 | 0 | 0 | 2 | 33,000,000 |
| 3080116010 | Sentrifus Hematokrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080116012 | Urinometer (Alat Laboratorium Hematologi) | Buah | 2 | 1,352,000 | 0 | 0 | 0 | 0 | 2 | 1,352,000 |
| 3080116999 | Alat Laboratorium Hematologi Lainnya | - | 1 | 50,000,000 | 0 | 0 | 0 | 0 | 1 | 50,000,000 |
| 3080117016 | Lemari Asam | Buah | 1 | 9,614,000 | 0 | 0 | 0 | 0 | 1 | 9,614,000 |
| 3080117019 | Alat Pemanas | Buah | 3 | 107,819,000 | 0 | 0 | 0 | 0 | 3 | 107,819,000 |
| 3080117024 | Video Printer | Buah | 3 | 7,205,000 | 0 | 0 | 0 | 0 | 3 | 7,205,000 |
| 3080118002 | Wajan Teflon | Buah | 6 | 2,970,000 | 0 | 0 | 0 | 0 | 6 | 2,970,000 |
| 3080118011 | Cooler (Alat Laboratorium Makanan) | Buah | 0 | 0 | 9 | 12,639,600 | 0 | 0 | 9 | 12,639,600 |
| 3080118022 | Food Trolley | Buah | 22 | 584,567,523 | 0 | 0 | 0 | 0 | 22 | 584,567,523 |
| 3080118026 | Meja Kerja Stainless | Buah | 4 | 42,354,000 | 0 | 0 | 0 | 0 | 4 | 42,354,000 |
| 3080118040 | Alat Pencuci Botol | Buah | 1 | 298,252,500 | 0 | 0 | 0 | 0 | 1 | 298,252,500 |
| 3080118041 | Tangki Penyimpan | Buah | 12 | 232,033,650 | 1 | 186,323,500 | 0 | 0 | 13 | 418,357,150 |
| 3080118999 | Alat Laboratorium Makanan Lainnya | - | 1 | 745,387,500 | 0 | 0 | 0 | 0 | 1 | 745,387,500 |
| 3080119010 | U V Sterilizer | Buah | 0 | 0 | 3 | 23,481,500 | 0 | 0 | 3 | 23,481,500 |
| 3080119043 | Mesin Stappler | buah | 2 | 2,826,250 | 0 | 0 | 0 | 0 | 2 | 2,826,250 |
| 3080119048 | Liquid Mixing Tank | buah | 0 | 0 | 1 | 10,450,000 | 0 | 0 | 1 | 10,450,000 |
| 3080120001 | Adaptor (Alat Laboratorium Fisika) | Buah | 1 | 1,198,736 | 0 | 0 | 0 | 0 | 1 | 1,198,736 |
| 3080120008 | Garpu Tala | Buah | 10 | 5,212,000 | 0 | 0 | 0 | 0 | 10 | 5,212,000 |
| 3080120011 | Kaca Prisma | Buah | 0 | 0 | 1 | 43,450,000 | 0 | 0 | 1 | 43,450,000 |
| 3080125008 | Pneumatic | Buah | 8 | 4,898,755,250 | 0 | 0 | 0 | 0 | 8 | 4,898,755,250 |
| 3080126005 | Portable Router | Buah | 0 | 0 | 2 | 8,494,850 | 0 | 0 | 2 | 8,494,850 |
| 3080126017 | Hand Drill | Buah | 0 | 0 | 1 | 178,527,231 | 0 | 0 | 1 | 178,527,231 |
| 3080132005 | Burner | Buah | 2 | 3,797,400 | 0 | 0 | 0 | 0 | 2 | 3,797,400 |
| 3080134025 | Mesin Press Kain | Buah | 3 | 693,257,500 | 0 | 0 | 0 | 0 | 3 | 693,257,500 |
| 3080134026 | Mesin Strika Uap | Buah | 1 | 1,785,000 | 0 | 0 | 0 | 0 | 1 | 1,785,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 26

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|-------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080134057 | Mesin Steam Rol | Buah | 2 | 4,783,250 | 0 | 0 | 0 | 0 | 2 | 4,783,250 |
| 3080134066 | Mesin Peras | Buah | 2 | 22,500,000 | 0 | 0 | 0 | 0 | 2 | 22,500,000 |
| 3080134067 | Mesin Pengereng | Buah | 4 | 333,935,000 | 0 | 0 | 0 | 0 | 4 | 333,935,000 |
| 3080135027 | Tumble Dryer | Buah | 2 | 643,500,000 | 0 | 0 | 0 | 0 | 2 | 643,500,000 |
| 3080137024 | Alat Press Sol Listrik | Buah | 1 | 832,500 | 0 | 0 | 0 | 0 | 1 | 832,500 |
| 3080137030 | Mesin Finishing Kombinasi | Buah | 1 | 113,805,000 | 0 | 0 | 0 | 0 | 1 | 113,805,000 |
| 3080137033 | Mesin Press Sol | Buah | 3 | 9,450,000 | 0 | 0 | 0 | 0 | 3 | 9,450,000 |
| 3080137034 | Mesin Roll Press | Buah | 5 | 636,193,300 | 0 | 0 | 0 | 0 | 5 | 636,193,300 |
| 3080137038 | Mesin Paku Open | Buah | 0 | 0 | 1 | 11,367,000 | 0 | 0 | 1 | 11,367,000 |
| 3080137042 | Mesin Open Sepatu | Buah | 4 | 10,000,000 | 0 | 0 | 0 | 0 | 4 | 10,000,000 |
| 3080140004 | Mesin PCB | Buah | 2 | 28,215,000 | 0 | 0 | 0 | 0 | 2 | 28,215,000 |
| 3080140009 | Mesin Repair And Maintenance Shop | Buah | 1 | 9,871,760 | 0 | 0 | 0 | 0 | 1 | 9,871,760 |
| 3080140017 | Beater Unit (Mesin Penggiling) | Buah | 1 | 19,557,450 | 0 | 0 | 0 | 0 | 1 | 19,557,450 |
| 3080141005 | Alat Pemadam Kebakaran | Buah | 371 | 433,300,002 | 0 | 0 | 0 | 0 | 371 | 433,300,002 |
| 3080141023 | Battery Charger (Alat Laboratorium Pertanian) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141029 | Cabinet Drier | Buah | 7 | 27,940,100 | 0 | 0 | 0 | 0 | 7 | 27,940,100 |
| 3080141063 | Distiling Apparatus | Buah | 1 | 3,742,000 | 0 | 0 | 0 | 0 | 1 | 3,742,000 |
| 3080141097 | Gamma Counter | Buah | 1 | 1,621,850,000 | 0 | 0 | 0 | 0 | 1 | 1,621,850,000 |
| 3080141098 | Gas Chamber | Buah | 0 | 0 | 1 | 20,000,000 | 0 | 0 | 1 | 20,000,000 |
| 3080141101 | Generator | Buah | 0 | 0 | 2 | 948,589,746 | 0 | 0 | 2 | 948,589,746 |
| 3080141144 | Laparascopi | Buah | 13 | 4,017,180,800 | 0 | 0 | 0 | 0 | 13 | 4,017,180,800 |
| 3080141153 | Mesin Pengepres Buah | Buah | 1 | 16,972,500 | 0 | 0 | 0 | 0 | 1 | 16,972,500 |
| 3080141159 | Micrometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141167 | Microscope Phase Contras | Buah | 1 | 18,399,000 | 0 | 0 | 0 | 0 | 1 | 18,399,000 |
| 3080141170 | Microwave Oven | Buah | 10 | 20,525,700 | 1 | 1,551,800 | 0 | 0 | 11 | 22,077,500 |
| 3080141194 | Personal Computer | Buah | 561 | 6,064,039,919 | 2 | 55,900,000 | 0 | 0 | 563 | 6,119,939,919 |
| 3080141221 | Respirometer | Buah | 1 | 18,007,000 | 0 | 0 | 0 | 0 | 1 | 18,007,000 |
| 3080141248 | Sprayer | Buah | 0 | 0 | 4 | 4,190,180 | 0 | 0 | 4 | 4,190,180 |
| 3080141251 | Stabilizer/UPS | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141252 | Steam Boiler | Buah | 1 | 1,223,222,000 | 0 | 0 | 0 | 0 | 1 | 1,223,222,000 |
| 3080141274 | Thermostatic Cabinet | Buah | 1 | 280,000,000 | 0 | 0 | 0 | 0 | 1 | 280,000,000 |
| 3080141277 | Tissue Block | Buah | 1 | 2,251,000 | 0 | 0 | 0 | 0 | 1 | 2,251,000 |
| 3080141282 | Toploading Balance | Buah | 2 | 6,900,000 | 0 | 0 | 0 | 0 | 2 | 6,900,000 |
| 3080141297 | Unit Sterilisasi | Buah | 1 | 72,862,000 | 0 | 0 | 0 | 0 | 1 | 72,862,000 |
| 3080141299 | Uv-Vis Spectrophotometer | Buah | 0 | 0 | 1 | 242,000,000 | 0 | 0 | 1 | 242,000,000 |
| 3080141307 | Volumetric Glass | Buah | 1 | 4,116,000 | 0 | 0 | 0 | 0 | 1 | 4,116,000 |
| 3080141308 | Vortex Mixer | Buah | 1 | 6,270,000 | 0 | 0 | 0 | 0 | 1 | 6,270,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 27

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|-------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080141315 | Water Distillation Purifier | Buah | 3 | 51,953,054 | 0 | 0 | 0 | 0 | 3 | 51,953,054 |
| 3080141328 | Aspirator | Buah | 2 | 126,400,000 | 0 | 0 | 0 | 0 | 2 | 126,400,000 |
| 3080141330 | Boster | Buah | 1 | 4,351,000 | 0 | 0 | 0 | 0 | 1 | 4,351,000 |
| 3080141343 | Penyedot Asap Nitrogen | Buah | 6 | 2,725,000 | 0 | 0 | 0 | 0 | 6 | 2,725,000 |
| 3080141344 | Polymerase Chain Reactor | Buah | 1 | 1,126,000 | 0 | 0 | 0 | 0 | 1 | 1,126,000 |
| 3080141353 | Ultrasonic Probe Guide | Buah | 5 | 19,330,805 | 0 | 0 | 0 | 0 | 5 | 19,330,805 |
| 3080141393 | Blander SS | Buah | 4 | 1,933,252 | 0 | 0 | 0 | 0 | 4 | 1,933,252 |
| 3080146027 | Liquid Dispenser | Buah | 1 | 15,000,000 | 0 | 0 | 0 | 0 | 1 | 15,000,000 |
| 3080148005 | Alat Perangkap Binatang | Buah | 5 | 9,832,500 | 0 | 0 | 0 | 0 | 5 | 9,832,500 |
| 3080148010 | Area Meter | Buah | 1 | 451,000 | 0 | 0 | 0 | 0 | 1 | 451,000 |
| 3080149009 | Digital Thermometer | Buah | 13 | 31,293,240 | 50 | 67,500,000 | 0 | 0 | 63 | 98,793,240 |
| 3080151016 | Sterilizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 0 | 0 | 5 | 84,404,400 | 0 | 0 | 5 | 84,404,400 |
| 3080151020 | Homogenizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 1 | 7,600,000 | 0 | 0 | 0 | 0 | 1 | 7,600,000 |
| 3080151024 | Wash Bak | Buah | 1 | 541,500 | 0 | 0 | 0 | 0 | 1 | 541,500 |
| 3080152007 | Converter / Transducer | Buah | 1 | 70,392,080 | 0 | 0 | 0 | 0 | 1 | 70,392,080 |
| 3080153055 | Laboratory Emergency Shower/Eyewash | Buah | 1 | 16,929,000 | 0 | 0 | 0 | 0 | 1 | 16,929,000 |
| 3080153056 | Laboratory Fridge/Freezer | Buah | 3 | 518,738,121 | 0 | 0 | 0 | 0 | 3 | 518,738,121 |
| 3080153057 | Laboratory Flammable Storage Cabinets | Buah | 6 | 194,163,800 | 0 | 0 | 0 | 0 | 6 | 194,163,800 |
| 3080153066 | Resfirator Fit Tester | buah | 0 | 0 | 3 | 19,655,700 | 0 | 0 | 3 | 19,655,700 |
| 3080154018 | Eye Wash | Buah | 4 | 30,856,000 | 0 | 0 | 0 | 0 | 4 | 30,856,000 |
| 3080155002 | Haemocitometer | Buah | 1 | 2,370,000,000 | 0 | 0 | 0 | 0 | 1 | 2,370,000,000 |
| 3080155005 | Chemistry Analyzer | Buah | 3 | 662,540,000 | 0 | 0 | 0 | 0 | 3 | 662,540,000 |
| 3080155007 | Laboratory Refrigerator | Buah | 4 | 293,168,140 | 0 | 0 | 0 | 0 | 4 | 293,168,140 |
| 3080155014 | Ultrasonic Cleaner (Laboratorium Hematologi & Urinalisis) | Buah | 1 | 8,541,000 | 0 | 0 | 0 | 0 | 1 | 8,541,000 |
| 3080156081 | Meja Kerja (Alat Laboratorium Lainnya) | Buah | 4 | 54,648,000 | 6 | 50,182,500 | 0 | 0 | 10 | 104,830,500 |
| 3080156082 | Screen Pembatas | Buah | 3 | 9,510,675 | 0 | 0 | 0 | 0 | 3 | 9,510,675 |
| 3080156085 | Alat Penyaring | Buah | 9 | 656,813,404 | 1 | 27,500,000 | 0 | 0 | 10 | 684,313,404 |
| 3080156109 | Electric Counter Fryer | Buah | 7 | 41,505,500 | 0 | 0 | 0 | 0 | 7 | 41,505,500 |
| 3080158008 | General Radio Frequence Standard | Buah | 1 | 114,048,000 | 0 | 0 | 0 | 0 | 1 | 114,048,000 |
| 3080162003 | Long Back Ground Beta Counter | Buah | 3 | 5,922,000 | 0 | 0 | 0 | 0 | 3 | 5,922,000 |
| 3080199999 | Unit Alat Laboratorium Lainnya | - | 17 | 2,141,354,550 | 5 | 324,984,000 | 0 | 0 | 22 | 2,466,338,550 |
| 3080201023 | X-Ray Fluorescence(XRP) | Buah | 1 | 2,310,000,000 | 0 | 0 | 0 | 0 | 1 | 2,310,000,000 |
| 3080201025 | Turbidimeter/Nephelometer | Buah | 1 | 149,500,000 | 0 | 0 | 0 | 0 | 1 | 149,500,000 |
| 3080201062 | Decontamination Kit | Buah | 6 | 1,584,000,000 | 0 | 0 | 0 | 0 | 6 | 1,584,000,000 |
| 3080202034 | Densitometer General | Buah | 1 | 87,958,500 | 0 | 0 | 0 | 0 | 1 | 87,958,500 |
| 3080202055 | Bubble Tube Level Measummy System | Buah | 1 | 144,000,000 | 0 | 0 | 0 | 0 | 1 | 144,000,000 |
| 3080203007 | Platform Scale (General Laboratory Tool) | Buah | 32 | 182,160,003 | 0 | 0 | 0 | 0 | 32 | 182,160,003 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
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UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 28

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|----------|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | | | | | KUANITAS | NILAI | KUANITAS | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080203014 | Recorder | Buah | 2 | 13,069,000 | 0 | 0 | 0 | 0 | 2 | 13,069,000 |
| 3080203031 | Test Tube Dry Bath | Buah | 0 | 0 | 1 | 16,500,000 | 0 | 0 | 1 | 16,500,000 |
| 3080203054 | Heat Gun | Buah | 1 | 2,144,000 | 0 | 0 | 0 | 0 | 1 | 2,144,000 |
| 3080203059 | Infrared Lamp | Buah | 3 | 106,020,000 | 8 | 539,090,912 | 0 | 0 | 11 | 645,110,912 |
| 3080203083 | Laboratory Bench Centrifuge | Buah | 2 | 16,742,000 | 0 | 0 | 0 | 0 | 2 | 16,742,000 |
| 3080203090 | Lab Water Purifier/Demmeralizer | Buah | 1 | 40,859,500 | 0 | 0 | 0 | 0 | 1 | 40,859,500 |
| 3080203095 | Room Humidifier | Buah | 2 | 23,275,000 | 18 | 136,392,500 | 0 | 0 | 20 | 159,667,500 |
| 3080203111 | Rak Kandang Logam Untuk Penelitian | Buah | 2 | 14,896,000 | 0 | 0 | 0 | 0 | 2 | 14,896,000 |
| 3080203115 | Manual Screen | Buah | 1 | 12,348,000 | 0 | 0 | 0 | 0 | 1 | 12,348,000 |
| 3080203117 | Panel Uto Power | Buah | 1 | 106,364,300 | 1 | 1,450,911,000 | 0 | 0 | 2 | 1,557,275,300 |
| 3080203120 | Holder Contact Thermometer | Buah | 76 | 32,649,600 | 0 | 0 | 0 | 0 | 76 | 32,649,600 |
| 3080203999 | General Laboratory Tool Lainnya | - | 1 | 365,000,000 | 0 | 0 | 0 | 0 | 1 | 365,000,000 |
| 3080204003 | Pippeter | Buah | 2 | 1,802,000 | 0 | 0 | 0 | 0 | 2 | 1,802,000 |
| 3080205011 | Fire Extinguisher | Buah | 1 | 3,500,000 | 0 | 0 | 0 | 0 | 1 | 3,500,000 |
| 3080302037 | Timer/Scaler/Counter | Buah | 1 | 1,389,000 | 0 | 0 | 0 | 0 | 1 | 1,389,000 |
| 3080302044 | DC Power Supply | Buah | 1 | 1,510,500 | 0 | 0 | 0 | 0 | 1 | 1,510,500 |
| 3080304006 | Camera Scope | Buah | 4 | 159,997,200 | 1 | 176,000,000 | 0 | 0 | 5 | 335,997,200 |
| 3080305002 | Uninterrupted Power Supply (UPS) | Buah | 51 | 970,816,125 | 7 | 1,576,149,273 | 0 | 0 | 58 | 2,546,965,398 |
| 3080306030 | Transister Tester | Buah | 1 | 4,750,000 | 0 | 0 | 0 | 0 | 1 | 4,750,000 |
| 3080306039 | Infrared Thermometer | Buah | 2 | 21,517,500 | 4 | 4,389,000 | 0 | 0 | 6 | 25,906,500 |
| 3080307008 | Laser CO2 | Buah | 1 | 372,933,000 | 0 | 0 | 0 | 0 | 1 | 372,933,000 |
| 3080307011 | Laser Argon | Buah | 1 | 2,026,931,400 | 0 | 0 | 0 | 0 | 1 | 2,026,931,400 |
| 3080307999 | Opto Electronics Lainnya | - | 1 | 1,327,445,000 | 0 | 0 | 0 | 0 | 1 | 1,327,445,000 |
| 3080308002 | Electron Irradiator | Buah | 8 | 592,000,000 | 0 | 0 | 0 | 0 | 8 | 592,000,000 |
| 3080309010 | Pneumatic Transfer System | Buah | 4 | 2,192,569,000 | 0 | 0 | 0 | 0 | 4 | 2,192,569,000 |
| 3080402003 | Lead Waster Container | Buah | 2 | 61,000,000 | 0 | 0 | 0 | 0 | 2 | 61,000,000 |
| 3080402007 | Lead Glove | Buah | 2 | 8,250,000 | 0 | 0 | 0 | 0 | 2 | 8,250,000 |
| 3080402999 | Alat Kesehatan Kerja Lainnya | - | 3 | 118,287,500 | 0 | 0 | 0 | 0 | 3 | 118,287,500 |
| 3080404013 | Temperature Sensor Set | Buah | 20 | 268,280,000 | 0 | 0 | 0 | 0 | 20 | 268,280,000 |
| 3080499999 | Alat Proteksi Radiasi/Proteksi Lingkungan Lainnya | - | 10 | 158,006,800 | 0 | 0 | 0 | 0 | 10 | 158,006,800 |
| 3080501999 | Radiation Application Equipment Lainnya | - | 1 | 18,285,000 | 0 | 0 | 0 | 0 | 1 | 18,285,000 |
| 3080503004 | Electromagnetic Prospecting Device | Buah | 2 | 5,797,000 | 0 | 0 | 0 | 0 | 2 | 5,797,000 |
| 3080602046 | Air Purlier | Buah | 0 | 0 | 2 | 21,683,600 | 0 | 0 | 2 | 21,683,600 |
| 3080602049 | Oxygen Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080602053 | Air Sampler | Buah | 1 | 1,029,000 | 0 | 0 | 0 | 0 | 1 | 1,029,000 |
| 3080605020 | Centrifuge (Alat Laboratorium Penunjang) | Buah | 3 | 153,215,000 | 0 | 0 | 0 | 0 | 3 | 153,215,000 |
| 3080605036 | Refrigerator/Freezer | Buah | 4 | 80,389,000 | 0 | 0 | 0 | 0 | 4 | 80,389,000 |

LAPORAN BARANG PENGGUNA
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UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 29

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|---------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080605040 | Automatic Pure Water System | Buah | 2 | 5,000,000 | 0 | 0 | 0 | 0 | 2 | 5,000,000 |
| 3080699999 | Alat Laboratorium Lingkungan Hidup Lainnya | - | 0 | 0 | 13 | 70,929,650 | 0 | 0 | 13 | 70,929,650 |
| 3080704003 | Pressure Control System | Buah | 1 | 3,056,625 | 0 | 0 | 0 | 0 | 1 | 3,056,625 |
| 3080704006 | Control Panel | Buah | 1 | 400,000 | 12 | 2,227,896,446 | 0 | 0 | 13 | 2,228,296,446 |
| 3080706005 | Weighing Scale | Buah | 2 | 1,073,000 | 0 | 0 | 0 | 0 | 2 | 1,073,000 |
| 3080706999 | Peralatan Umum Lainnya | - | 17 | 125,575,400 | 10 | 63,536,453 | 0 | 0 | 27 | 189,111,853 |
| 3080709016 | Exhaust System | Buah | 1 | 86,207,000 | 1 | 278,300,000 | 0 | 0 | 2 | 364,507,000 |
| 3080714003 | Cooling Tower | Buah | 1 | 130,625,000 | 0 | 0 | 0 | 0 | 1 | 130,625,000 |
| 3080801001 | Electrical Safety Analyzer | Buah | 1 | 62,506,400 | 0 | 0 | 0 | 0 | 1 | 62,506,400 |
| 3080801012 | Electrocardiograph Simulator | Buah | 1 | 22,207,680 | 0 | 0 | 0 | 0 | 1 | 22,207,680 |
| 3080801015 | Anaesthetic Monitor / Analyzer | Buah | 0 | 0 | 3 | 2,281,454,606 | 0 | 0 | 3 | 2,281,454,606 |
| 3080801018 | Universal Biometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080801021 | Photo Therapy Radiometer | Buah | 25 | 319,362,000 | 0 | 0 | 0 | 0 | 25 | 319,362,000 |
| 3080804009 | DC / AC Power Supply | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080806013 | Tranducer | Buah | 3 | 36,716,589 | 0 | 0 | 0 | 0 | 3 | 36,716,589 |
| 3090101002 | Pistol | Buah | 30 | 12,111,370 | 0 | 0 | 0 | 0 | 30 | 12,111,370 |
| 3090201106 | Veld Bed (Alat Keamanan) | unit | 0 | 0 | 20 | 22,938,000 | 0 | 0 | 20 | 22,938,000 |
| 3090203022 | Bomb Blanket/Selimut | Buah | 4 | 344,000,000 | 10 | 377,272,730 | 0 | 0 | 14 | 721,272,730 |
| 3090203042 | Tanki Minyak | Buah | 1 | 125,257,500 | 0 | 0 | 0 | 0 | 1 | 125,257,500 |
| 3090203044 | Defuser | unit | 0 | 0 | 35 | 328,492,100 | 0 | 0 | 35 | 328,492,100 |
| 3090204003 | Breathing Apparatus | Buah | 38 | 75,363,500 | 45 | 65,782,700 | 0 | 0 | 83 | 141,146,200 |
| 3090204033 | Swing Fog SN 50 | Buah | 6 | 153,103,500 | 0 | 0 | 0 | 0 | 6 | 153,103,500 |
| 3090204044 | Dissecting Set | Buah | 100 | 213,250,000 | 0 | 0 | 0 | 0 | 100 | 213,250,000 |
| 3090204061 | Ultra Violet Viewing Box and Lampu Ultraviolet | Buah | 5 | 1,912,500 | 0 | 0 | 0 | 0 | 5 | 1,912,500 |
| 3090204113 | Unit Pengisi Oksigen Tabung Aparatus | Buah | 18 | 18,393,000 | 0 | 0 | 0 | 0 | 18 | 18,393,000 |
| 3090401001 | NCS (Network Control System) | Buah | 1 | 71,500,000 | 0 | 0 | 0 | 0 | 1 | 71,500,000 |
| 3090402022 | Adaptor PA-FA | Buah | 1 | 463,125 | 0 | 0 | 0 | 0 | 1 | 463,125 |
| 3090402031 | Kamera Digital | Buah | 9 | 69,396,270 | 3 | 38,529,950 | 0 | 0 | 12 | 107,926,220 |
| 3090403001 | Kacamata Pelindung | Buah | 1 | 32,850,000 | 1 | 88,592,000 | 0 | 0 | 2 | 121,442,000 |
| 3090403004 | GPS | Buah | 4 | 6,919,000 | 0 | 0 | 0 | 0 | 4 | 6,919,000 |
| 3090404004 | Digital Camera | Buah | 1 | 12,661,000 | 0 | 0 | 0 | 0 | 1 | 12,661,000 |
| 3090404011 | Tustel Camera | Buah | 2 | 7,445,000 | 0 | 0 | 0 | 0 | 2 | 7,445,000 |
| 3090404032 | Sun Glasses Camera | Buah | 1 | 36,850,000 | 0 | 0 | 0 | 0 | 1 | 36,850,000 |
| 3090405012 | Barcode Reader | unit | 37 | 59,633,250 | 3 | 6,912,600 | 0 | 0 | 40 | 66,545,850 |
| 3090406012 | Endoscope | Buah | 1 | 392,765,000 | 0 | 0 | 0 | 0 | 1 | 392,765,000 |
| 3090407007 | Background | Buah | 50 | 90,500,000 | 0 | 0 | 0 | 0 | 50 | 90,500,000 |
| 3090407016 | Lemari Suhu | Buah | 1 | 1,940,400,000 | 0 | 0 | 0 | 0 | 1 | 1,940,400,000 |

**LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 30

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|---------------|-----------|---------------|-----------|-------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3090407022 | Layar Proyektor | Buah | 14 | 81,877,300 | 2 | 109,956,000 | 0 | 0 | 16 | 191,833,300 |
| 3090407026 | Blower Brush | Buah | 3 | 39,906,900 | 0 | 0 | 0 | 0 | 3 | 39,906,900 |
| 3090407031 | Background / Kertas Background | Buah | 49 | 179,262,900 | 0 | 0 | 0 | 0 | 49 | 179,262,900 |
| 3090408006 | Portable Ultra Violet Rays Lamp | Buah | 19 | 123,387,000 | 0 | 0 | 0 | 0 | 19 | 123,387,000 |
| 3090409028 | Ultraviolet Box | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3090409043 | Flow Meter Water | Buah | 21 | 230,142,000 | 0 | 0 | 0 | 0 | 21 | 230,142,000 |
| 3090409052 | Thermometer Digital Portable | Buah | 0 | 0 | 52 | 57,200,000 | 0 | 0 | 52 | 57,200,000 |
| 3090409066 | Digital Hygrometer/Thermometer | Buah | 2 | 14,962,500 | 0 | 0 | 0 | 0 | 2 | 14,962,500 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 1 | 12,862,000 | 0 | 0 | 0 | 0 | 1 | 12,862,000 |
| 3090409075 | Through Light Box | Buah | 2 | 4,180,000 | 0 | 0 | 0 | 0 | 2 | 4,180,000 |
| 3090409089 | Magnifier | Buah | 1 | 772,000 | 0 | 0 | 0 | 0 | 1 | 772,000 |
| 3090409116 | Digital Flow Detector | Buah | 0 | 0 | 1 | 1,264,750,000 | 0 | 0 | 1 | 1,264,750,000 |
| 3090409126 | Chest Freezer | Buah | 2 | 105,224,700 | 0 | 0 | 0 | 0 | 2 | 105,224,700 |
| 3090409141 | Oven (Instrumen Analisis Laboratorium Forensik) | Buah | 2 | 13,956,000 | 0 | 0 | 0 | 0 | 2 | 13,956,000 |
| 3090409157 | Autimatic Refractometer | Buah | 1 | 350,000,000 | 0 | 0 | 0 | 0 | 1 | 350,000,000 |
| 3090409169 | Portable Infra Red Viewer | Buah | 6 | 569,060,640 | 0 | 0 | 0 | 0 | 6 | 569,060,640 |
| 3100101001 | Mainframe (Komputer Jaringan) | Buah | 2 | 59,605,500 | 0 | 0 | 0 | 0 | 2 | 59,605,500 |
| 3100101004 | Internet | Buah | 1 | 35,263,000 | 0 | 0 | 0 | 0 | 1 | 35,263,000 |
| 3100102001 | P.C Unit | Buah | 662 | 5,324,381,787 | 42 | 558,266,820 | 0 | 0 | 704 | 5,882,648,607 |
| 3100102002 | Lap Top | Buah | 101 | 1,405,903,265 | 1 | 15,015,000 | 0 | 0 | 102 | 1,420,918,265 |
| 3100102003 | Note Book | Buah | 49 | 561,268,500 | 2 | 32,200,000 | 0 | 0 | 51 | 593,468,500 |
| 3100102007 | Net Book | Buah | 1 | 28,381,250 | 0 | 0 | 0 | 0 | 1 | 28,381,250 |
| 3100102009 | Tablet PC | Buah | 50 | 150,550,300 | 3 | 21,945,950 | 0 | 0 | 53 | 172,496,250 |
| 3100199999 | Komputer Unit Lainnya | - | 114 | 932,019,750 | 0 | 0 | 0 | 0 | 114 | 932,019,750 |
| 3100201004 | Storage Modul Disk (Peralatan Mainframe) | Buah | 1 | 104,200,000 | 0 | 0 | 0 | 0 | 1 | 104,200,000 |
| 3100201009 | Serial Printer | Buah | 47 | 292,892,902 | 0 | 0 | 0 | 0 | 47 | 292,892,902 |
| 3100201010 | Line Printer | Buah | 5 | 2,500,000 | 0 | 0 | 0 | 0 | 5 | 2,500,000 |
| 3100201012 | Hard Disk | Buah | 3 | 1,220,450 | 0 | 0 | 0 | 0 | 3 | 1,220,450 |
| 3100201014 | Steamer | Buah | 3 | 5,243,100 | 0 | 0 | 0 | 0 | 3 | 5,243,100 |
| 3100202001 | Card Reader (Peralatan Mini Komputer) | Buah | 1 | 407,000 | 0 | 0 | 0 | 0 | 1 | 407,000 |
| 3100202005 | Console Unit (Peralatan Mini Komputer) | Buah | 1 | 3,120,000 | 0 | 0 | 0 | 0 | 1 | 3,120,000 |
| 3100202010 | Scanner (Peralatan Mini Komputer) | Buah | 2 | 3,642,500 | 0 | 0 | 0 | 0 | 2 | 3,642,500 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 11 | 61,074,750 | 0 | 0 | 1 | 495,000 | 10 | 60,579,750 |
| 3100203002 | Monitor | Buah | 24 | 1,360,317,296 | 1 | 220,000,000 | 6 | 592,400,000 | 19 | 987,917,296 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 1,147 | 3,648,003,164 | 61 | 377,477,582 | 9 | 16,300,000 | 1,199 | 4,009,180,746 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 47 | 797,963,675 | 5 | 168,271,820 | 0 | 0 | 52 | 966,235,495 |
| 3100203008 | Digitizer (Peralatan Personal Komputer) | Buah | 1 | 391,600,000 | 0 | 0 | 0 | 0 | 1 | 391,600,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 31

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|----------------|-----------|---------------|-----------|------------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3100203009 | Keyboard (Peralatan Personal Komputer) | Buah | 2 | 665,000 | 0 | 0 | 0 | 0 | 2 | 665,000 |
| 3100203011 | DVD Writer | Buah | 9 | 69,494,756 | 0 | 0 | 0 | 0 | 9 | 69,494,756 |
| 3100203015 | External CD/ DVD Drive (ROM) | Buah | 1 | 742,500 | 0 | 0 | 0 | 0 | 1 | 742,500 |
| 3100203017 | External/ Portable Hardisk | Buah | 54 | 101,099,825 | 6 | 11,678,000 | 0 | 0 | 60 | 112,777,825 |
| 3100203999 | Peralatan Personal Komputer Lainnya | - | 12 | 24,487,000 | 0 | 0 | 0 | 0 | 12 | 24,487,000 |
| 3100204001 | Server | Buah | 25 | 3,763,721,750 | 3 | 675,272,143 | 0 | 0 | 28 | 4,438,993,893 |
| 3100204002 | Router | Buah | 32 | 143,225,500 | 6 | 21,982,996 | 0 | 0 | 38 | 165,208,496 |
| 3100204003 | Hub | Buah | 57 | 327,002,394 | 9 | 27,501,675 | 0 | 0 | 66 | 354,504,069 |
| 3100204006 | Repeater and Transciever | Buah | 3 | 100,722,000 | 0 | 0 | 0 | 0 | 3 | 100,722,000 |
| 3100204014 | Rak Server | Buah | 1 | 19,250,000 | 0 | 0 | 0 | 0 | 1 | 19,250,000 |
| 3100204015 | Firewall | Buah | 1 | 274,000,000 | 0 | 0 | 0 | 0 | 1 | 274,000,000 |
| 3100204021 | Kabel UTP | Buah | 1 | 900,000 | 0 | 0 | 0 | 0 | 1 | 900,000 |
| 3100204022 | Wireless PCI Card | Buah | 1 | 1,456,700 | 0 | 0 | 0 | 0 | 1 | 1,456,700 |
| 3100204023 | Wireless Access Point | Buah | 6 | 33,501,600 | 0 | 0 | 0 | 0 | 6 | 33,501,600 |
| 3100204024 | Switch | Buah | 17 | 307,904,232 | 0 | 0 | 0 | 0 | 17 | 307,904,232 |
| 3100204026 | Acces Point | Buah | 0 | 0 | 45 | 103,241,250 | 0 | 0 | 45 | 103,241,250 |
| 3100204027 | Rackmount | Buah | 2 | 52,300,000 | 0 | 0 | 0 | 0 | 2 | 52,300,000 |
| 3100204029 | Mobile Modem GSM/ CDMA | Buah | 1 | 3,762,000 | 0 | 0 | 0 | 0 | 1 | 3,762,000 |
| 3100299999 | Peralatan Komputer Lainnya | - | 36 | 34,593,150 | 0 | 0 | 0 | 0 | 36 | 34,593,150 |
| 3110102021 | Mounting Kamera | Buah | 1 | 35,720,000 | 0 | 0 | 0 | 0 | 1 | 35,720,000 |
| 3110202036 | Capasitor Bank | Buah | 5 | 2,500,000 | 0 | 0 | 0 | 0 | 5 | 2,500,000 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 2 | 30,000,000 | 0 | 0 | 0 | 0 | 2 | 30,000,000 |
| 3150199999 | Alat Deteksi Lainnya | - | 1 | 825,000 | 0 | 0 | 0 | 0 | 1 | 825,000 |
| 3150301021 | Tandu | Buah | 0 | 0 | 1 | 7,057,303 | 0 | 0 | 1 | 7,057,303 |
| 3150302005 | Tenda | Buah | 11 | 18,061,900 | 0 | 0 | 0 | 0 | 11 | 18,061,900 |
| 3150303006 | Regulator | Buah | 12 | 51,570,000 | 0 | 0 | 0 | 0 | 12 | 51,570,000 |
| 3150303017 | Compressor Udara | Buah | 1 | 38,687,050 | 0 | 0 | 0 | 0 | 1 | 38,687,050 |
| 3150303029 | Fingerprint Kits | Buah | 63 | 129,676,500 | 3 | 15,690,600 | 0 | 0 | 66 | 145,367,100 |
| 3150303033 | OHP 3 M | Buah | 2 | 8,910,000 | 0 | 0 | 0 | 0 | 2 | 8,910,000 |
| 3150303040 | Kamera/Video dengan tempatnya U/ Bawah Air (Sea & Sea) | Buah | 2 | 2,710,400 | 0 | 0 | 0 | 0 | 2 | 2,710,400 |
| 3150303044 | Overhaul Compressor | Buah | 5 | 7,916,250 | 0 | 0 | 0 | 0 | 5 | 7,916,250 |
| 3150404004 | Closed Circuit Television (CCTV) | Buah | 387 | 1,646,656,136 | 1 | 15,125,000 | 0 | 0 | 388 | 1,661,781,136 |
| 3150405003 | Power Control System | Buah | 1 | 97,682,000 | 0 | 0 | 0 | 0 | 1 | 97,682,000 |
| 3150405006 | Air Conditioning (AC) | Buah | 1,355 | 24,189,125,110 | 12 | 1,832,976,442 | 10 | 45,760,000 | 1,357 | 25,976,341,552 |
| 3150406010 | Digital Sound Level | Buah | 2 | 11,605,000 | 0 | 0 | 0 | 0 | 2 | 11,605,000 |
| 3160101001 | Aid Hearing | Buah | 20 | 9,157,500 | 0 | 0 | 0 | 0 | 20 | 9,157,500 |
| 3170104005 | Bowl Classifier | Buah | 16 | 20,544,500 | 0 | 0 | 0 | 0 | 16 | 20,544,500 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 36

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|---------------|-----------|------------|-----------|-------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070105008 | Curetage And Dilation Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105011 | Gynecological Examining Table | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105027 | Oxygen Regulator | Buah | 0 | 0 | 14 | 17,696,000 | 0 | 0 | 14 | 17,696,000 |
| 3070105062 | Adult Volume Ventilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105136 | Ekg Manual | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106011 | ENT Treatment | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106015 | Laryngoscope | Buah | 0 | 0 | 1 | 1,544,000 | 0 | 0 | 1 | 1,544,000 |
| 3070106023 | Audiometer Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106147 | Tympanogram | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106150 | X-Ray Viewer | Buah | 0 | 0 | 2 | 1,853,000 | 0 | 0 | 2 | 1,853,000 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107011 | Lensometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 1 | 772,000 | 0 | 0 | 0 | 0 | 1 | 772,000 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107032 | Ophthalmoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107035 | Trial Lens & Frame Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 2 | 59,034,000 | 0 | 0 | 0 | 0 | 2 | 59,034,000 |
| 3070107045 | Tonometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107085 | Perimeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107102 | Vitrectomy Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108024 | Nebulizer | Buah | 0 | 0 | 2 | 7,018,000 | 0 | 0 | 2 | 7,018,000 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108098 | Hemodialisis Unit | Buah | 1 | 2,670,000,000 | 0 | 0 | 0 | 0 | 1 | 2,670,000,000 |
| 3070108130 | Pulse Oxymetry | Buah | 0 | 0 | 5 | 60,454,550 | 0 | 0 | 5 | 60,454,550 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 37

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|------|--------------------------|----------------|-----------|-----------|-----------|-------|----------------------------|----------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110074 | Incubator Transport | Buah | 0 | 0 | 1 | 4,500,000 | 0 | 0 | 1 | 4,500,000 |
| 3070112037 | Short Wave Diathermy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114001 | Electrocardiograph | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114025 | Echocolor Doppler | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 4 | 499,126,630 | 0 | 0 | 0 | 0 | 4 | 499,126,630 |
| 3070114027 | EKG Monitor | Buah | 10 | 2,346,440,000 | 0 | 0 | 0 | 0 | 10 | 2,346,440,000 |
| 3070114029 | Electrolyt Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114031 | Haemodialysis Unit | Buah | 1 | 2,670,000,000 | 0 | 0 | 0 | 0 | 1 | 2,670,000,000 |
| 3070114999 | Alat Kedokteran Jantung Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115001 | Angiography Unit | Buah | 2 | 23,298,500,000 | 0 | 0 | 0 | 0 | 2 | 23,298,500,000 |
| 3070115003 | Automatic Film Processing Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115007 | CT-Scan | Buah | 1 | 4,735,785,000 | 0 | 0 | 0 | 0 | 1 | 4,735,785,000 |
| 3070115009 | General Purpose X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115013 | Mamography X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115014 | MRI (Magnitic Resonanse/Imaging) | Buah | 1 | 27,857,528,000 | 0 | 0 | 0 | 0 | 1 | 27,857,528,000 |
| 3070115017 | X-Ray Mobile Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115999 | Alat Kedokteran Radiodiagnostic Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116004 | Binocular Microscope (Alat Kedokteran Patologi Anatomy) | Buah | 0 | 0 | 3 | 6,498,000 | 0 | 0 | 3 | 6,498,000 |
| 3070116005 | Cytopsin 2 | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116015 | Microtome (Alat Kedokteran Patologi Anatomy) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119003 | Calibrator DST Kit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119007 | Currie Pie Survey Meter | Buah | 1 | 128,119,000 | 0 | 0 | 0 | 0 | 1 | 128,119,000 |
| 3070119011 | Gamma Cammera | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070120011 | Kasur Anti Decubitus | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121032 | Meja Obat | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121042 | Patient Strecher | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122001 | Electro Shock Therapy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122003 | EMG | Buah | 1 | 125,000,000 | 0 | 0 | 0 | 0 | 1 | 125,000,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM

Halaman : 38

Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|------|--------------------------|-------------|-----------|-------------|-----------|-------|----------------------------|-------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | | | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125002 | Central Oxygen | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126001 | Continous Suction Unit | Buah | 0 | 0 | 2 | 7,083,000 | 0 | 0 | 2 | 7,083,000 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 1 | 130,000,000 | 0 | 0 | 0 | 0 | 1 | 130,000,000 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070128001 | Anesthesi Apparatus | Buah | 0 | 0 | 5 | 181,332,000 | 0 | 0 | 5 | 181,332,000 |
| 3070199999 | Alat Kedokteran Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080101009 | Timbangan Elektronik | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 0 | 0 | 1 | 25,724,000 | 0 | 0 | 1 | 25,724,000 |
| 3080111020 | Microscope | Buah | 6 | 15,630,000 | 0 | 0 | 0 | 0 | 6 | 15,630,000 |
| 3080111028 | Vacum Pump | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112001 | Autocleve | Buah | 0 | 0 | 2 | 5,470,000 | 0 | 0 | 2 | 5,470,000 |
| 3080112002 | Oven/Hot Air Sterilizer | Buah | 1 | 440,000 | 0 | 0 | 0 | 0 | 1 | 440,000 |
| 3080112025 | Stabilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112052 | Microtome Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113022 | Buret/Peralatan Titiasi | Buah | 1 | 329,000 | 0 | 0 | 0 | 0 | 1 | 329,000 |
| 3080113034 | Hot Plate (Alat Laboratorium Kimia) | Buah | 3 | 6,090,000 | 0 | 0 | 0 | 0 | 3 | 6,090,000 |
| 3080113109 | Ph Blood Gas Analyzer | Buah | 2 | 15,946,000 | 0 | 0 | 0 | 0 | 2 | 15,946,000 |
| 3080114011 | Hematology Analyzer | Buah | 1 | 11,090,000 | 0 | 0 | 0 | 0 | 1 | 11,090,000 |
| 3080114020 | Cryout Microtoma | Buah | 0 | 0 | 1 | 7,878,000 | 0 | 0 | 1 | 7,878,000 |
| 3080114999 | Alat Laboratorium Patologi Lainnya | - | 3 | 9,567,000 | 0 | 0 | 0 | 0 | 3 | 9,567,000 |
| 3080116010 | Sentrifus Hematokrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080117016 | Lemari Asam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080117024 | Video Printer | Buah | 3 | 3,546,000 | 0 | 0 | 0 | 0 | 3 | 3,546,000 |
| 3080134066 | Mesin Peras | Buah | 2 | 43,000,000 | 0 | 0 | 0 | 0 | 2 | 43,000,000 |
| 3080134067 | Mesin Pengering | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3080141023 | Battery Charger (Alat Laboratorium Pertanian) | Buah | 1 | 342,000 | 0 | 0 | 0 | 0 | 1 | 342,000 |
| 3080141029 | Cabinet Drier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141159 | Micrometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141251 | Stabilizer/UPS | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141277 | Tissue Block | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080153056 | Laboratory Fridge/Freezer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080199999 | Unit Alat Laboratorium Lainnya | - | 3 | 10,792,000 | 0 | 0 | 0 | 0 | 3 | 10,792,000 |

LAPORAN BARANG PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:52 AM
Halaman : 39
Kode Lap : lap_bmn_intra_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---------------------------------------|------|--------------------------|--------------------------|-----------|------------------------|-----------|-----------------------|----------------------------|--------------------------|
| | | | | | BERTAMBAH | | BERKURANG | | | |
| KODE | URAIAN | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080203115 | Manual Screen | Buah | 1 | 4,217,000 | 0 | 0 | 0 | 0 | 1 | 4,217,000 |
| 3080205011 | Fire Extinguisher | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080302037 | Timer/Scaler/Counter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080307011 | Laser Argon | Buah | 3 | 210,831,000 | 0 | 0 | 0 | 0 | 3 | 210,831,000 |
| 3080602049 | Oxygen Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080801018 | Universal Biometer | Buah | 20 | 263,600,000 | 0 | 0 | 0 | 0 | 20 | 263,600,000 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100102001 | P.C Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 0 | 0 | 1 | 495,000 | 0 | 0 | 1 | 495,000 |
| 3100203002 | Monitor | Buah | 0 | 0 | 6 | 592,400,000 | 0 | 0 | 6 | 592,400,000 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 3 | 7,340,250 | 9 | 16,300,000 | 0 | 0 | 12 | 23,640,250 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 1 | 15,000,000 | 0 | 0 | 0 | 0 | 1 | 15,000,000 |
| 3150405006 | Air Conditioning (AC) | Buah | 0 | 0 | 10 | 45,760,000 | 0 | 0 | 10 | 45,760,000 |
| TOTAL | | | | 1,301,539,101,364 | | 381,029,094,321 | | 59,927,088,868 | | 1,622,641,106,817 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 1

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|-------------------|-----------|-----------------|-----------|---------------|----------------------------|-------------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | |
| 132111 | Peralatan dan Mesin | | 77,083 | 1,139,613,723,353 | 5,575 | 362,857,843,525 | 922 | 8,739,328,260 | 81,736 | 1,493,732,238,618 |
| 3010107008 | Stamper | Unit | 5 | 236,000 | 0 | 0 | 0 | 0 | 5 | 236,000 |
| 3010107011 | Truck & Bush Tyre | Unit | 3 | 205,610,000 | 0 | 0 | 0 | 0 | 3 | 205,610,000 |
| 3010108004 | Aggregate Washer | Unit | 2 | 1,816,100,000 | 0 | 0 | 0 | 0 | 2 | 1,816,100,000 |
| 3010108012 | Concrete Vibrator | Unit | 2 | 13,074,000 | 0 | 0 | 0 | 0 | 2 | 13,074,000 |
| 3010110005 | Forklift | Unit | 1 | 388,000 | 0 | 0 | 0 | 0 | 1 | 388,000 |
| 3010111999 | Mesin Proses Lainnya | - | 4 | 45,850,000 | 0 | 0 | 0 | 0 | 4 | 45,850,000 |
| 3010302001 | Elevator /Lift | Unit | 26 | 9,601,705,400 | 0 | 521,874,045 | 0 | 0 | 26 | 10,123,579,445 |
| 3010303003 | Stationary Compressor | Unit | 4 | 9,000,525 | 0 | 0 | 0 | 0 | 4 | 9,000,525 |
| 3010303004 | Air Compresor | Unit | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3010303999 | Compressor Lainnya | - | 10 | 116,377,000 | 0 | 0 | 0 | 0 | 10 | 116,377,000 |
| 3010304002 | Portable Generating Set | Unit | 0 | 0 | 1 | 7,677,040,000 | 0 | 0 | 1 | 7,677,040,000 |
| 3010305008 | Pompa Bensin/Minyak Stationery | Unit | 0 | 0 | 1 | 42,970,500 | 0 | 0 | 1 | 42,970,500 |
| 3010305010 | Pompa Air | Unit | 170 | 2,878,571,364 | 27 | 753,886,825 | 0 | 0 | 197 | 3,632,458,189 |
| 3010305012 | Water Purification | Unit | 6 | 103,353,450 | 0 | 0 | 0 | 0 | 6 | 103,353,450 |
| 3010305999 | Pompa Lainnya | - | 28 | 723,709,555 | 1 | 13,164,700 | 0 | 0 | 29 | 736,874,255 |
| 3010306003 | Mesin Bor Beton | Unit | 4 | 9,395,500 | 0 | 0 | 0 | 0 | 4 | 9,395,500 |
| 3010307009 | Metal Locator | Unit | 1 | 206,000 | 0 | 0 | 0 | 0 | 1 | 206,000 |
| 3010307010 | Mesin Diesel | Unit | 3 | 69,000,000 | 0 | 0 | 0 | 0 | 3 | 69,000,000 |
| 3010312008 | Veld Bed (Peralatan Kebakaran Hutan) | Unit | 5 | 13,537,500 | 0 | 0 | 0 | 0 | 5 | 13,537,500 |
| 3010312016 | Automatic Snap Hook | Unit | 1 | 4,645,500 | 0 | 0 | 0 | 0 | 1 | 4,645,500 |
| 3020101001 | Sedan | Unit | 10 | 3,252,986,500 | 3 | 1,059,099,000 | 1 | 674,225,000 | 12 | 3,637,860,500 |
| 3020101002 | Jeep | Unit | 7 | 245,480,000 | 0 | 0 | 2 | 58,740,000 | 5 | 186,740,000 |
| 3020102001 | Bus (Penumpang 30 Orang Keatas) | Unit | 17 | 12,357,407,500 | 0 | 0 | 1 | 37,870,000 | 16 | 12,319,537,500 |
| 3020102002 | Micro Bus (Penumpang 15 S/D 29 Orang) | Unit | 22 | 7,752,070,500 | 1 | 750,000,000 | 1 | 750,000,000 | 22 | 7,752,070,500 |
| 3020102003 | Mini Bus (Penumpang 14 Orang Kebawah) | Unit | 23 | 3,792,721,000 | 0 | 0 | 1 | 25,500,000 | 22 | 3,767,221,000 |
| 3020103002 | Pick Up | Unit | 1 | 116,500,000 | 0 | 0 | 0 | 0 | 1 | 116,500,000 |
| 3020104001 | Sepeda Motor | Unit | 24 | 372,823,000 | 0 | 0 | 0 | 0 | 24 | 372,823,000 |
| 3020105001 | Mobil Ambulance | Unit | 13 | 4,746,733,585 | 1 | 1,225,136,000 | 4 | 889,926,500 | 10 | 5,081,943,085 |
| 3020105002 | Mobil Jenazah | Unit | 3 | 603,277,000 | 0 | 0 | 0 | 0 | 3 | 603,277,000 |
| 3020105999 | Kendaraan Bermotor Khusus Lainnya | - | 0 | 0 | 1 | 3,000,000,000 | 0 | 0 | 1 | 3,000,000,000 |
| 3020107006 | Trolley Car/Lori | Unit | 171 | 444,215,670 | 3 | 29,040,000 | 25 | 73,339,000 | 149 | 399,916,670 |
| 3020201002 | Gerobak Dorong | Unit | 70 | 261,938,000 | 0 | 0 | 0 | 0 | 70 | 261,938,000 |
| 3020201004 | Lori Dorong | Unit | 1 | 8,910,000 | 0 | 0 | 0 | 0 | 1 | 8,910,000 |
| 3020201007 | Pallet Dolly | Unit | 1 | 4,649,775 | 0 | 0 | 0 | 0 | 1 | 4,649,775 |
| 3020201009 | Baggage Trolley | Unit | 58 | 1,080,470,900 | 3 | 28,907,950 | 1 | 16,368,000 | 60 | 1,093,010,850 |
| 3020201010 | Meja Dorong Saji/Trolley Saji | Unit | 123 | 248,229,500 | 0 | 0 | 0 | 0 | 123 | 248,229,500 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 2

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|-------------|-----------|------------|-----------|---|----------------------------|-------|-------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3020202001 | Sepeda | Unit | 30 | 105,546,450 | 6 | 23,353,875 | 0 | 0 | 0 | 36 | 128,900,325 |
| 3020203002 | Kereta Makan | Unit | 3 | 3,618,000 | 0 | 0 | 0 | 0 | 0 | 3 | 3,618,000 |
| 3030101001 | Mesin Bubut | Buah | 2 | 58,275,000 | 0 | 0 | 0 | 0 | 0 | 2 | 58,275,000 |
| 3030101005 | Mesin Bor | Buah | 7 | 39,673,000 | 5 | 16,464,600 | 0 | 0 | 0 | 12 | 56,137,600 |
| 3030101007 | Mesin Gerinda | Buah | 2 | 4,400,000 | 0 | 0 | 0 | 0 | 0 | 2 | 4,400,000 |
| 3030101008 | Mesin Rol | Buah | 9 | 97,000,000 | 0 | 0 | 0 | 0 | 0 | 9 | 97,000,000 |
| 3030101018 | Mesin Kompresor | Buah | 0 | 0 | 1 | 4,368,600 | 0 | 0 | 0 | 1 | 4,368,600 |
| 3030101019 | Mesin Las Listrik | Buah | 2 | 9,633,050 | 1 | 2,997,000 | 0 | 0 | 0 | 3 | 12,630,050 |
| 3030101028 | Mesin Amplas Plat | Buah | 4 | 20,900,000 | 0 | 0 | 0 | 0 | 0 | 4 | 20,900,000 |
| 3030101039 | Mesin Serut | Buah | 1 | 4,460,250 | 1 | 7,560,000 | 0 | 0 | 0 | 2 | 12,020,250 |
| 3030101040 | Mesin Profile Kayu | Buah | 0 | 0 | 1 | 10,206,000 | 0 | 0 | 0 | 1 | 10,206,000 |
| 3030102001 | Mesin Gerinda Tangan | Buah | 7 | 8,794,650 | 2 | 2,354,400 | 0 | 0 | 0 | 9 | 11,149,050 |
| 3030102002 | Mesin Bor Tangan | Buah | 6 | 9,849,630 | 0 | 0 | 0 | 0 | 0 | 6 | 9,849,630 |
| 3030102006 | Mesin Ampelas Tangan | Buah | 1 | 1,510,500 | 1 | 1,711,800 | 0 | 0 | 0 | 2 | 3,222,300 |
| 3030102008 | Mesin Gergaji Besi | Buah | 2 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 2 | 5,500,000 |
| 3030103001 | Battery Charge | Buah | 2 | 700,000 | 0 | 0 | 0 | 0 | 0 | 2 | 700,000 |
| 3030103014 | Valve Sensor | Buah | 1 | 1,915,750 | 0 | 0 | 0 | 0 | 0 | 1 | 1,915,750 |
| 3030103025 | Mixer (Perkakas Bengkel Listrik) | Buah | 3 | 12,833,890 | 0 | 0 | 0 | 0 | 0 | 3 | 12,833,890 |
| 3030103999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Bermesin) | - | 4 | 1,596,500 | 0 | 0 | 0 | 0 | 0 | 4 | 1,596,500 |
| 3030104003 | Steam Cleaner | Buah | 2 | 12,903,700 | 0 | 0 | 0 | 0 | 0 | 2 | 12,903,700 |
| 3030104004 | Lubricating Equipment | Buah | 2 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 2 | 2,300,000 |
| 3030105999 | Perkakas Pengangkat Bermesin Lainnya | - | 5 | 45,600,000 | 0 | 0 | 0 | 0 | 0 | 5 | 45,600,000 |
| 3030106001 | Mesin Gergaji | Buah | 4 | 27,800,000 | 2 | 4,174,200 | 0 | 0 | 0 | 6 | 31,974,200 |
| 3030106002 | Mesin Ketam (Perkakas Bengkel Kayu) | Buah | 2 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 25,000,000 |
| 3030199999 | Alat Bengkel Bermesin Lainnya | - | 2 | 20,900,000 | 0 | 0 | 0 | 0 | 0 | 2 | 20,900,000 |
| 3030201002 | Perkakas Bangku Kerja | Buah | 43 | 112,527,500 | 0 | 0 | 0 | 0 | 0 | 43 | 112,527,500 |
| 3030201004 | Perkakas Pengecoran Logam | Buah | 1 | 412,000 | 0 | 0 | 0 | 0 | 0 | 1 | 412,000 |
| 3030202999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Tak Bermesin) | - | 0 | 0 | 1 | 11,024,750 | 0 | 0 | 0 | 1 | 11,024,750 |
| 3030203001 | Perkakas Bengkel Service | Buah | 511 | 148,104,500 | 0 | 0 | 0 | 0 | 0 | 511 | 148,104,500 |
| 3030204001 | Dongkrak Mekanik | Buah | 1 | 11,567,350 | 0 | 0 | 0 | 0 | 0 | 1 | 11,567,350 |
| 3030205001 | Tool Kit Set | Buah | 1 | 2,213,500 | 0 | 0 | 0 | 0 | 0 | 1 | 2,213,500 |
| 3030205004 | Kunci Pipa | Buah | 3 | 100,000 | 0 | 0 | 0 | 0 | 0 | 3 | 100,000 |
| 3030205014 | Crimping Tolls | Buah | 0 | 0 | 2 | 1,039,500 | 0 | 0 | 0 | 2 | 1,039,500 |
| 3030205017 | Toolkit Tukang Listrik | Buah | 1 | 20,900 | 0 | 0 | 0 | 0 | 0 | 1 | 20,900 |
| 3030205028 | Hand Fallet | Buah | 0 | 0 | 1 | 4,545,700 | 0 | 0 | 0 | 1 | 4,545,700 |
| 3030205999 | Perkakas Standard (Standard Tools) Lainnya | - | 37 | 11,944,000 | 0 | 0 | 0 | 0 | 0 | 37 | 11,944,000 |
| 3030206007 | Kunci Khusus Pembuka Mur/Baut | Buah | 2 | 10,000 | 0 | 0 | 0 | 0 | 0 | 2 | 10,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 3

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|------------|-----------|---|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3030206015 | Kunci L | Buah | 1 | 15,000 | 0 | 0 | 0 | 0 | 1 | 15,000 |
| 3030207001 | Gergaji | Buah | 2 | 135,509 | 0 | 0 | 0 | 0 | 2 | 135,509 |
| 3030207003 | Bor | Buah | 4 | 24,899,415 | 0 | 0 | 0 | 0 | 4 | 24,899,415 |
| 3030208013 | Kunci Pas | Buah | 3 | 37,500 | 0 | 0 | 0 | 0 | 3 | 37,500 |
| 3030210001 | Pisau Kulit | Buah | 3 | 1,538,000 | 0 | 0 | 0 | 0 | 3 | 1,538,000 |
| 3030210008 | Gunting Kulit | Buah | 11 | 14,671,354 | 0 | 0 | 0 | 0 | 11 | 14,671,354 |
| 3030210009 | Gunting Kain | Buah | 6 | 2,077,250 | 0 | 0 | 0 | 0 | 6 | 2,077,250 |
| 3030211002 | Meteran Kain | Buah | 6 | 2,134,800 | 0 | 0 | 0 | 0 | 6 | 2,134,800 |
| 3030211006 | Pisau Gip | Buah | 1 | 14,000 | 0 | 0 | 0 | 0 | 1 | 14,000 |
| 3030211008 | Cermin Besar | Buah | 206 | 31,349,300 | 0 | 0 | 0 | 0 | 206 | 31,349,300 |
| 3030212005 | Mesin Bor Meja / Kaki Listrik | Buah | 2 | 1,956,000 | 0 | 0 | 0 | 0 | 2 | 1,956,000 |
| 3030212015 | Tang Buaya | Buah | 2 | 34,000 | 0 | 0 | 0 | 0 | 2 | 34,000 |
| 3030212016 | Mesin Battery Set / Pengisi Accu | Buah | 2 | 3,000,000 | 0 | 0 | 0 | 0 | 2 | 3,000,000 |
| 3030212017 | Peralatan Bengkel Lainnya | Buah | 7 | 3,027,365 | 0 | 0 | 0 | 0 | 7 | 3,027,365 |
| 3030212018 | Mesin Blower Listrik / Mekanik | Buah | 8 | 284,410,650 | 4 | 47,627,200 | 0 | 0 | 12 | 332,037,850 |
| 3030212025 | Mesin Pompa air PMK | Buah | 1 | 28,526,850 | 0 | 0 | 0 | 0 | 1 | 28,526,850 |
| 3030212028 | Mesin Bor Listrik Tangan | Buah | 6 | 7,870,520 | 0 | 0 | 0 | 0 | 6 | 7,870,520 |
| 3030212037 | Perkakas AC | Buah | 1 | 1,400,000 | 0 | 0 | 0 | 0 | 1 | 1,400,000 |
| 3030301022 | Transistor Tester AVO | Buah | 1 | 4,950,000 | 0 | 0 | 0 | 0 | 1 | 4,950,000 |
| 3030301029 | PH Meter (Alat Ukur Universal) | Buah | 1 | 707,750 | 0 | 0 | 0 | 0 | 1 | 707,750 |
| 3030301080 | Temperatur Digital | Buah | 20 | 88,900,000 | 0 | 0 | 0 | 0 | 20 | 88,900,000 |
| 3030301086 | Thermohyrometer (Alat Ukur Universal) | Buah | 194 | 84,245,700 | 4 | 2,478,000 | 0 | 0 | 198 | 86,723,700 |
| 3030301104 | Ozonizer | Buah | 1 | 1,544,000 | 0 | 0 | 0 | 0 | 1 | 1,544,000 |
| 3030304010 | Channel Converter | Buah | 1 | 1,650,000 | 0 | 0 | 0 | 0 | 1 | 1,650,000 |
| 3030305999 | Alat Kalibrasi Alinnya | - | 2 | 180,035,000 | 0 | 0 | 0 | 0 | 2 | 180,035,000 |
| 3030308010 | Alat Pemeriksa Manometer (Dengan Perlengkapan) | Buah | 1 | 51,205,000 | 0 | 0 | 0 | 0 | 1 | 51,205,000 |
| 3030308021 | Lemari Baja Pengerang | Buah | 1 | 2,026,000 | 0 | 0 | 0 | 0 | 1 | 2,026,000 |
| 3030308027 | Trappo 1.000 Watt | Buah | 2 | 1,280,000 | 0 | 0 | 0 | 0 | 2 | 1,280,000 |
| 3030308028 | Tool Set | Buah | 6 | 67,402,500 | 0 | 0 | 0 | 0 | 6 | 67,402,500 |
| 3030308037 | Botol Air Saling Dari 25 Liter | Buah | 4 | 212,000 | 0 | 0 | 0 | 0 | 4 | 212,000 |
| 3030309007 | Ukuran Tinggi Orang | Buah | 2 | 40,000 | 0 | 0 | 0 | 0 | 2 | 40,000 |
| 3030309999 | Alat Ukur Lainnya | - | 8 | 30,464,692 | 7 | 38,382,409 | 0 | 0 | 15 | 68,847,101 |
| 3030310010 | Timbangan Cepat Capasitas 200 Kg | Buah | 0 | 0 | 2 | 7,942,000 | 0 | 0 | 2 | 7,942,000 |
| 3030315006 | Heat Light Tester | Buah | 2 | 1,980,000 | 0 | 0 | 0 | 0 | 2 | 1,980,000 |
| 3030315021 | Service Lift | Buah | 10 | 41,000,000 | 0 | 0 | 0 | 0 | 10 | 41,000,000 |
| 3030315026 | Injection Pump Tester | Buah | 1 | 27,153,750 | 0 | 0 | 0 | 0 | 1 | 27,153,750 |
| 3030317006 | Digital Radiometer | Buah | 1 | 2,950,000,000 | 0 | 0 | 0 | 0 | 1 | 2,950,000,000 |

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 4

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|-------------|-----------|------------|----------------------------|---------------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3030317072 | Pressure Scale | Buah | 1 | 258,000 | 0 | 0 | 0 | 0 | 1 | 258,000 |
| 3030399999 | Alat Ukur Lainnya | - | 3 | 9,479,000 | 0 | 0 | 0 | 0 | 3 | 9,479,000 |
| 3040102005 | Penyemprot Otomatis (Automatic Sprayer) | Buah | 0 | 0 | 1 | 1,222,650 | 0 | 0 | 1 | 1,222,650 |
| 3040102007 | Penyemprot Tangan (Hand Sprayer) | Buah | 2 | 2,695,000 | 0 | 0 | 0 | 0 | 2 | 2,695,000 |
| 3040104003 | Rak-Rak Penyimpan | Buah | 110 | 853,180,823 | 153 | 592,789,320 | 0 | 0 | 263 | 1,445,970,143 |
| 3040104004 | Lemari Penyimpan | Buah | 371 | 2,642,810,083 | 65 | 453,308,775 | 1 | 3,934,187 | 435 | 3,092,184,671 |
| 3040106008 | Pengupas Kulit Ari Kedelai | Buah | 1 | 19,314,240 | 0 | 0 | 0 | 0 | 1 | 19,314,240 |
| 3040106012 | Salina Injector | Buah | 1 | 10,504,000 | 0 | 0 | 0 | 0 | 1 | 10,504,000 |
| 3040106016 | Mesin Pencuci Alat (Miele) | Buah | 1 | 1,318,000 | 0 | 0 | 0 | 0 | 1 | 1,318,000 |
| 3040106020 | Ragum /Catok | Buah | 14 | 17,500,000 | 0 | 0 | 0 | 0 | 14 | 17,500,000 |
| 3040108012 | Scoop Net (Serok) | Buah | 9 | 846,450 | 0 | 0 | 0 | 0 | 9 | 846,450 |
| 3040199999 | Alat Pengolahan Lainnya | - | 1 | 3,395,970,000 | 0 | 0 | 0 | 0 | 1 | 3,395,970,000 |
| 3050101001 | Mesin Ketik Manual Portable (11-13 Inchi) | Buah | 34 | 71,724,750 | 0 | 0 | 0 | 0 | 34 | 71,724,750 |
| 3050101004 | Mesin Ketik Listrik | Buah | 3 | 6,940,000 | 0 | 0 | 0 | 0 | 3 | 6,940,000 |
| 3050101008 | Mesin Ketik Elektronik/Selektrik | Buah | 15 | 40,709,250 | 0 | 0 | 0 | 0 | 15 | 40,709,250 |
| 3050102003 | Mesin Hitung Elektronik/Calculator | Buah | 11 | 1,898,107 | 0 | 0 | 0 | 0 | 11 | 1,898,107 |
| 3050102004 | Mesin Kas Register | Buah | 3 | 6,753,000 | 0 | 0 | 0 | 0 | 3 | 6,753,000 |
| 3050102007 | Mesin Penghitung Uang | Buah | 5 | 47,837,500 | 0 | 0 | 0 | 0 | 5 | 47,837,500 |
| 3050103001 | Mesin Stensil Manual Folio | Buah | 1 | 2,000,000 | 0 | 0 | 0 | 0 | 1 | 2,000,000 |
| 3050103007 | Mesin Fotocopy Folio | Buah | 24 | 672,384,250 | 0 | 0 | 1 | 23,750,000 | 23 | 648,634,250 |
| 3050103009 | Mesin Fotocopy Electronic | Buah | 6 | 222,428,000 | 0 | 0 | 0 | 0 | 6 | 222,428,000 |
| 3050103011 | Mesin Fotocopy Lainnya | Buah | 5 | 247,608,000 | 0 | 0 | 0 | 0 | 5 | 247,608,000 |
| 3050104001 | Lemari Besi/Metal | Buah | 358 | 1,437,848,000 | 12 | 123,667,836 | 19 | 79,316,000 | 351 | 1,482,199,836 |
| 3050104002 | Lemari Kayu | Buah | 1,766 | 7,795,597,142 | 42 | 196,603,003 | 24 | 45,300,000 | 1,784 | 7,946,900,145 |
| 3050104003 | Rak Besi | Buah | 1,307 | 2,444,811,975 | 11 | 100,760,000 | 8 | 12,891,000 | 1,310 | 2,532,680,975 |
| 3050104004 | Rak Kayu | Buah | 204 | 498,976,900 | 1 | 2,312,000 | 0 | 0 | 205 | 501,288,900 |
| 3050104005 | Filing Cabinet Besi | Buah | 253 | 1,280,724,720 | 0 | 0 | 9 | 48,764,000 | 244 | 1,231,960,720 |
| 3050104006 | Filing Cabinet Kayu | Buah | 25 | 68,883,750 | 0 | 0 | 0 | 0 | 25 | 68,883,750 |
| 3050104007 | Brandkas | Buah | 15 | 93,094,000 | 1 | 14,353,000 | 0 | 0 | 16 | 107,447,000 |
| 3050104009 | Kardex Besi | Buah | 7 | 8,820,000 | 0 | 0 | 0 | 0 | 7 | 8,820,000 |
| 3050104013 | Buffet | Buah | 45 | 228,106,010 | 1 | 3,110,900 | 0 | 0 | 46 | 231,216,910 |
| 3050104014 | Mobile File | Buah | 3 | 233,000 | 0 | 0 | 0 | 0 | 3 | 233,000 |
| 3050104015 | Locker | Buah | 1,019 | 2,736,934,299 | 43 | 257,359,643 | 5 | 22,500,000 | 1,057 | 2,971,793,942 |
| 3050104018 | Kontainer | Buah | 154 | 7,285,070 | 0 | 0 | 0 | 0 | 154 | 7,285,070 |
| 3050104020 | Lemari Display | Buah | 7 | 22,769,999 | 0 | 0 | 0 | 0 | 7 | 22,769,999 |
| 3050104021 | Water Proof Box | Buah | 0 | 0 | 6 | 9,234,000 | 0 | 0 | 6 | 9,234,000 |
| 3050104022 | Folding Container Box | Buah | 60 | 2,787,500 | 0 | 0 | 0 | 0 | 60 | 2,787,500 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 5

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|--------|--------------------------|----------------|-----------|-------------|-----------|------------|----------------------------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3050104024 | Laci Box | Buah | 4 | 11,368,200 | 0 | 0 | 0 | 0 | 4 | 11,368,200 |
| 3050104025 | Lemari Katalog | Buah | 1 | 1,500,000 | 0 | 0 | 0 | 0 | 1 | 1,500,000 |
| 3050104999 | Alat Penyimpan Perlengkapan Kantor Lainnya | - | 1,180 | 43,858,700 | 0 | 0 | 0 | 0 | 1,180 | 43,858,700 |
| 3050105001 | Tabung Pemadam Api | Buah | 153 | 219,986,000 | 0 | 0 | 0 | 0 | 153 | 219,986,000 |
| 3050105002 | Hydrant | Buah | 4 | 6,972,822,915 | 0 | 0 | 0 | 0 | 4 | 6,972,822,915 |
| 3050105004 | Fire Alarm | Buah | 6 | 510,384,450 | 0 | 0 | 0 | 0 | 6 | 510,384,450 |
| 3050105007 | CCTV - Camera Control Television System | Buah | 163 | 911,163,846 | 31 | 757,498,724 | 0 | 0 | 194 | 1,668,662,570 |
| 3050105008 | Papan Visual/Papan Nama | Buah | 143 | 35,142,700 | 0 | 0 | 0 | 0 | 143 | 35,142,700 |
| 3050105010 | White Board | Buah | 204 | 39,673,728 | 0 | 0 | 1 | 50,000 | 203 | 39,623,728 |
| 3050105011 | Alat Detektor Uang Palsu | Buah | 1 | 300,000 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3050105015 | Alat Penghancur Kertas | Buah | 21 | 108,971,150 | 2 | 7,263,700 | 1 | 1,872,000 | 22 | 114,362,850 |
| 3050105017 | Mesin Absensi | Buah | 8 | 202,936,249 | 21 | 56,602,101 | 0 | 0 | 29 | 259,538,350 |
| 3050105024 | Alat Pemotong Kertas | Buah | 4 | 4,835,750 | 0 | 0 | 0 | 0 | 4 | 4,835,750 |
| 3050105026 | Perforator Besar | Buah | 2 | 20,090 | 0 | 0 | 0 | 0 | 2 | 20,090 |
| 3050105027 | Alat Pencetak Label | Buah | 1 | 3,580,800 | 0 | 0 | 0 | 0 | 1 | 3,580,800 |
| 3050105038 | Laser Pointer | Buah | 15 | 13,571,252 | 0 | 0 | 0 | 0 | 15 | 13,571,252 |
| 3050105048 | LCD Projector/Infocus | Buah | 64 | 1,024,223,330 | 4 | 53,639,119 | 0 | 0 | 68 | 1,077,862,449 |
| 3050105052 | Alat Perekam Suara (Voice Pen) | Buah | 1 | 2,750,000 | 0 | 0 | 0 | 0 | 1 | 2,750,000 |
| 3050105053 | Acces Control System | Buah | 9 | 75,026,250 | 0 | 0 | 0 | 0 | 9 | 75,026,250 |
| 3050105056 | Panic Button System, Alarm Indicator | Buah | 3 | 53,295,000 | 2 | 90,908,100 | 0 | 0 | 5 | 144,203,100 |
| 3050105058 | Focusing Screen/Layar LCD Projector | Buah | 0 | 0 | 1 | 6,686,433 | 0 | 0 | 1 | 6,686,433 |
| 3050105061 | Papan Gambar | Buah | 1 | 3,052,500 | 0 | 0 | 0 | 0 | 1 | 3,052,500 |
| 3050105062 | Bel | Buah | 5 | 674,000 | 0 | 0 | 0 | 0 | 5 | 674,000 |
| 3050105070 | Kotak Surat | Buah | 30 | 3,052,000 | 0 | 0 | 0 | 0 | 30 | 3,052,000 |
| 3050105074 | Alat Penghancur Jarum | Buah | 1 | 1,029,000 | 0 | 0 | 0 | 0 | 1 | 1,029,000 |
| 3050105078 | Mesin Packing/ Starpping Machine | Buah | 1 | 65,456,000 | 0 | 0 | 0 | 0 | 1 | 65,456,000 |
| 3050105080 | Mesin Antrian | Buah | 18 | 441,237,900 | 0 | 0 | 0 | 0 | 18 | 441,237,900 |
| 3050105081 | Papan Pengumuman | Buah | 19 | 4,731,415 | 0 | 0 | 0 | 0 | 19 | 4,731,415 |
| 3050105082 | Mesin Fogging | Buah | 2 | 14,086,000 | 0 | 0 | 0 | 0 | 2 | 14,086,000 |
| 3050105999 | Perkakas Kantor Lainnya | - | 81 | 475,073,117 | 0 | 0 | 0 | 0 | 81 | 475,073,117 |
| 3050199999 | Alat Kantor Lainnya | - | 327 | 1,355,695,547 | 12 | 95,518,200 | 0 | 0 | 339 | 1,451,213,747 |
| 3050201001 | Meja Kerja Besi/Metal | Buah | 787 | 3,864,355,940 | 50 | 179,566,333 | 22 | 46,383,500 | 815 | 3,997,538,773 |
| 3050201002 | Meja Kerja Kayu | Buah | 1,942 | 3,253,754,708 | 25 | 178,314,800 | 71 | 55,806,940 | 1,896 | 3,376,262,568 |
| 3050201003 | Kursi Besi/Metal | Buah | 10,739 | 11,914,141,324 | 433 | 634,501,665 | 277 | 85,256,500 | 10,895 | 12,463,386,489 |
| 3050201004 | Kursi Kayu | Buah | 644 | 1,555,502,426 | 15 | 145,121,950 | 35 | 5,755,000 | 624 | 1,694,869,376 |
| 3050201005 | Sice | Buah | 595 | 1,612,403,357 | 0 | 0 | 0 | 0 | 595 | 1,612,403,357 |
| 3050201006 | Bangku Panjang Besi/Metal | Buah | 67 | 185,305,500 | 0 | 0 | 0 | 0 | 67 | 185,305,500 |

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 6

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|---------------|-----------|-------------|----------------------------|----------------|-------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3050201007 | Bangku Panjang Kayu | Buah | 27 | 44,195,000 | 0 | 0 | 0 | 0 | 0 | 27 | 44,195,000 |
| 3050201008 | Meja Rapat | Buah | 79 | 401,529,558 | 4 | 24,548,020 | 0 | 0 | 0 | 83 | 426,077,578 |
| 3050201009 | Meja Komputer | Buah | 321 | 815,664,975 | 9 | 26,453,500 | 2 | 400,000 | 328 | 841,718,475 | |
| 3050201010 | Tempat Tidur Besi | Buah | 859 | 23,479,177,807 | 67 | 2,406,526,096 | 14 | 68,053,000 | 912 | 25,817,650,903 | |
| 3050201011 | Tempat Tidur Kayu | Buah | 320 | 851,688,300 | 1 | 3,944,800 | 4 | 4,575,000 | 317 | 851,058,100 | |
| 3050201012 | Meja Ketik | Buah | 5 | 2,080,000 | 0 | 0 | 1 | 460,000 | 4 | 1,620,000 | |
| 3050201013 | Meja Telepon | Buah | 37 | 13,625,000 | 0 | 0 | 0 | 0 | 37 | 13,625,000 | |
| 3050201014 | Meja Resepsionis | Buah | 78 | 646,215,464 | 3 | 22,074,200 | 0 | 0 | 81 | 668,289,664 | |
| 3050201015 | Meja Marmer | Buah | 18 | 615,290,000 | 0 | 0 | 0 | 0 | 18 | 615,290,000 | |
| 3050201016 | Kasur/Spring Bed | Buah | 485 | 675,023,911 | 34 | 44,400,000 | 0 | 0 | 519 | 719,423,911 | |
| 3050201017 | Sketsel | Buah | 31 | 72,367,000 | 31 | 162,536,660 | 0 | 0 | 62 | 234,903,660 | |
| 3050201018 | Meja Makan Besi | Buah | 562 | 2,476,587,274 | 45 | 126,215,034 | 3 | 6,885,000 | 604 | 2,595,917,308 | |
| 3050201019 | Meja Makan Kayu | Buah | 131 | 403,663,456 | 2 | 5,334,700 | 0 | 0 | 133 | 408,998,156 | |
| 3050201020 | Kursi Fiber Glas/Plastik | Buah | 117 | 73,489,100 | 0 | 0 | 6 | 3,321,000 | 111 | 70,168,100 | |
| 3050201021 | Pot Bunga | Buah | 46 | 5,015,000 | 0 | 0 | 0 | 0 | 46 | 5,015,000 | |
| 3050201022 | Partisi | Buah | 7 | 12,690,000 | 0 | 0 | 0 | 0 | 7 | 12,690,000 | |
| 3050201023 | Publik Astari (Pembatas Antrian) | Buah | 16 | 18,719,250 | 0 | 0 | 0 | 0 | 16 | 18,719,250 | |
| 3050201024 | Rak Sepatu (Almunium) | Buah | 33 | 68,799,004 | 15 | 35,505,941 | 2 | 500,000 | 46 | 103,804,945 | |
| 3050201025 | Gantungan Jas | Buah | 170 | 11,333,880 | 0 | 0 | 0 | 0 | 170 | 11,333,880 | |
| 3050201026 | Nakas | Buah | 1,169 | 2,322,332,594 | 38 | 132,637,500 | 18 | 22,020,000 | 1,189 | 2,432,950,094 | |
| 3050201029 | Backdrop TV/Wardrobe | set | 2 | 7,993,735 | 0 | 0 | 0 | 0 | 2 | 7,993,735 | |
| 3050202001 | Jam Mekanis | Buah | 335 | 42,987,000 | 0 | 0 | 1 | 115,000 | 334 | 42,872,000 | |
| 3050202003 | Jam Elektronik | Buah | 1 | 150,000 | 0 | 0 | 0 | 0 | 1 | 150,000 | |
| 3050203001 | Mesin Penghisap Debu/Vacuum Cleaner | Buah | 11 | 42,398,725 | 0 | 0 | 0 | 0 | 11 | 42,398,725 | |
| 3050203002 | Mesin Pel/Poles | Buah | 1 | 1,500,000 | 0 | 0 | 0 | 0 | 1 | 1,500,000 | |
| 3050203003 | Mesin Pemetong Rumput | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3050203004 | Mesin Cuci | Buah | 19 | 4,004,080,500 | 4 | 2,856,643,045 | 0 | 0 | 23 | 6,860,723,545 | |
| 3050203999 | Alat Pembersih Lainnya | - | 70 | 8,565,495 | 0 | 0 | 0 | 0 | 70 | 8,565,495 | |
| 3050204001 | Lemari Es | Buah | 376 | 1,186,944,153 | 29 | 123,242,386 | 4 | 23,570,000 | 401 | 1,286,616,539 | |
| 3050204002 | A.C. Sentral | Buah | 114 | 3,246,638,972 | 74 | 8,120,373,954 | 0 | 0 | 188 | 11,367,012,926 | |
| 3050204004 | A.C. Split | Buah | 1,607 | 11,088,463,934 | 83 | 1,710,403,450 | 38 | 187,504,383 | 1,652 | 12,611,363,001 | |
| 3050204005 | Portable Air Conditioner (Alat Pendingin) | Buah | 2 | 2,134,000 | 57 | 1,634,975,000 | 0 | 0 | 59 | 1,637,109,000 | |
| 3050204006 | Kipas Angin | Buah | 293 | 160,230,885 | 0 | 0 | 0 | 0 | 293 | 160,230,885 | |
| 3050204007 | Exhaust Fan | Buah | 747 | 587,438,560 | 93 | 167,242,924 | 0 | 0 | 840 | 754,681,484 | |
| 3050204011 | Up Right Chiller/Freezer | Buah | 1 | 60,436,000 | 0 | 0 | 0 | 0 | 1 | 60,436,000 | |
| 3050204013 | Air Curtain | Buah | 47 | 217,524,428 | 12 | 81,377,845 | 0 | 0 | 59 | 298,902,273 | |
| 3050204014 | Air Handling Unit | Buah | 1 | 501,120,000 | 0 | 0 | 0 | 0 | 1 | 501,120,000 | |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 7

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|-------------|-----------|-----------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3050204999 | Alat Pendingin Lainnya | - | 1 | 381,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 381,500,000 |
| 3050205001 | Kompore Listrik (Alat Dapur) | Buah | 7 | 6,271,297 | 1 | 1,567,500 | 0 | 0 | 0 | 8 | 7,838,797 |
| 3050205002 | Kompore Gas (Alat Dapur) | Buah | 34 | 194,181,880 | 1 | 756,000 | 0 | 0 | 0 | 35 | 194,937,880 |
| 3050205004 | Teko Listrik | Buah | 17 | 2,266,934 | 0 | 0 | 0 | 0 | 0 | 17 | 2,266,934 |
| 3050205005 | Rice Cooker (Alat Dapur) | Buah | 10 | 121,396,316 | 1 | 1,866,300 | 0 | 0 | 0 | 11 | 123,262,616 |
| 3050205006 | Oven Listrik | Buah | 2 | 48,978,500 | 2 | 867,640,000 | 0 | 0 | 0 | 4 | 916,618,500 |
| 3050205008 | Kitchen Set | Buah | 52 | 270,767,560 | 4 | 11,847,500 | 0 | 0 | 0 | 56 | 282,615,060 |
| 3050205009 | Tabung Gas | Buah | 16 | 6,255,280 | 1 | 498,750 | 0 | 0 | 0 | 17 | 6,754,030 |
| 3050205011 | Treng Air/Tandon Air | Buah | 2 | 31,474,000 | 0 | 0 | 0 | 0 | 0 | 2 | 31,474,000 |
| 3050205015 | Rak Piring Alumunium | Buah | 56 | 456,522,000 | 0 | 0 | 0 | 0 | 0 | 56 | 456,522,000 |
| 3050205017 | Panci | Buah | 52 | 11,284,750 | 0 | 0 | 1 | 200,000 | 0 | 51 | 11,084,750 |
| 3050205018 | Blender | Buah | 28 | 33,936,629 | 24 | 21,820,800 | 0 | 0 | 0 | 52 | 55,757,429 |
| 3050205019 | Mixer | Buah | 14 | 108,555,440 | 12 | 229,635,675 | 0 | 0 | 0 | 26 | 338,191,115 |
| 3050205020 | Oven Gas | Buah | 1 | 131,271,000 | 0 | 0 | 0 | 0 | 0 | 1 | 131,271,000 |
| 3050205021 | Presto Cooker | Buah | 4 | 8,715,000 | 0 | 0 | 0 | 0 | 0 | 4 | 8,715,000 |
| 3050205023 | Mesin Giling Daging | Buah | 2 | 25,208,800 | 0 | 0 | 0 | 0 | 0 | 2 | 25,208,800 |
| 3050205024 | Heating Set | Buah | 1 | 7,387,200 | 0 | 0 | 0 | 0 | 0 | 1 | 7,387,200 |
| 3050205025 | Thermos Air | Buah | 0 | 0 | 1 | 1,551,825 | 0 | 0 | 0 | 1 | 1,551,825 |
| 3050205999 | Alat Dapur Lainnya | - | 978 | 994,347,751 | 0 | 0 | 0 | 0 | 0 | 978 | 994,347,751 |
| 3050206001 | Radio | Buah | 6 | 7,896,400 | 0 | 0 | 0 | 0 | 0 | 6 | 7,896,400 |
| 3050206002 | Televisi | Buah | 730 | 3,541,563,318 | 32 | 228,240,036 | 3 | 6,360,000 | 0 | 759 | 3,763,443,354 |
| 3050206003 | Video Cassette | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206004 | Tape Recorder (Alat Rumah Tangga Lainnya (Home Use)) | Buah | 4 | 3,600,000 | 1 | 2,444,364 | 0 | 0 | 0 | 5 | 6,044,364 |
| 3050206005 | Amplifier | Buah | 23 | 50,455,514 | 5 | 20,111,900 | 0 | 0 | 0 | 28 | 70,567,414 |
| 3050206006 | Equalizer | Buah | 9 | 70,957,300 | 1 | 4,874,925 | 0 | 0 | 0 | 10 | 75,832,225 |
| 3050206007 | Loudspeaker | Buah | 171 | 422,757,558 | 9 | 35,008,676 | 0 | 0 | 0 | 180 | 457,766,234 |
| 3050206008 | Sound System | Buah | 19 | 99,808,115 | 0 | 0 | 0 | 0 | 0 | 19 | 99,808,115 |
| 3050206010 | Laser Disc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206011 | Karaoke | Buah | 2 | 40,573,350 | 0 | 0 | 0 | 0 | 0 | 2 | 40,573,350 |
| 3050206012 | Wireless | Buah | 4 | 16,813,000 | 0 | 0 | 0 | 0 | 0 | 4 | 16,813,000 |
| 3050206013 | Megaphone | Buah | 2 | 1,755,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,755,000 |
| 3050206014 | Microphone | Buah | 59 | 188,603,606 | 5 | 23,122,800 | 0 | 0 | 0 | 64 | 211,726,406 |
| 3050206017 | Unit Power Supply | Buah | 221 | 19,445,915 | 0 | 0 | 0 | 0 | 0 | 221 | 19,445,915 |
| 3050206020 | Camera Video | Buah | 2 | 150,731,000 | 0 | 0 | 0 | 0 | 0 | 2 | 150,731,000 |
| 3050206022 | Mesin Jahit | Buah | 9 | 38,054,800 | 0 | 0 | 0 | 0 | 0 | 9 | 38,054,800 |
| 3050206024 | Timbangan Barang | Buah | 11 | 11,225,000 | 24 | 72,600,000 | 0 | 0 | 0 | 35 | 83,825,000 |
| 3050206025 | Alat Hiasan | Buah | 4 | 600,000 | 0 | 0 | 0 | 0 | 0 | 4 | 600,000 |

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 8

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|-------------|-----------|-----------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3050206030 | Tiang Bendera | Buah | 2 | 300,000 | 0 | 0 | 0 | 0 | 0 | 2 | 300,000 |
| 3050206031 | Pataka | Buah | 2 | 3,542,000 | 0 | 0 | 0 | 0 | 0 | 2 | 3,542,000 |
| 3050206033 | Water Filter | Buah | 6 | 56,692,600 | 0 | 0 | 0 | 0 | 0 | 6 | 56,692,600 |
| 3050206034 | Tangga Aluminium | Buah | 57 | 66,139,848 | 7 | 9,928,185 | 0 | 0 | 0 | 64 | 76,068,033 |
| 3050206036 | Dispenser | Buah | 365 | 992,702,751 | 38 | 113,317,377 | 3 | 2,850,000 | 0 | 400 | 1,103,170,128 |
| 3050206037 | Mimbar/Podium | Buah | 6 | 19,977,000 | 1 | 6,228,200 | 0 | 0 | 0 | 7 | 26,205,200 |
| 3050206039 | Tangga Hidrolik | Buah | 1 | 142,120,000 | 0 | 0 | 0 | 0 | 0 | 1 | 142,120,000 |
| 3050206041 | Mesin Pengering Pakaian | Buah | 8 | 1,292,460,000 | 0 | 0 | 0 | 0 | 0 | 8 | 1,292,460,000 |
| 3050206042 | Lambang Instansi | Buah | 1 | 8,800,000 | 0 | 0 | 0 | 0 | 0 | 1 | 8,800,000 |
| 3050206044 | Mesin Pemotong Keramik | Buah | 0 | 0 | 2 | 8,586,000 | 0 | 0 | 0 | 2 | 8,586,000 |
| 3050206045 | Coffee Maker | Buah | 3 | 9,448,300 | 0 | 0 | 0 | 0 | 0 | 3 | 9,448,300 |
| 3050206046 | Handy Cam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206056 | Karpet | Buah | 50 | 2,277,000 | 0 | 0 | 0 | 0 | 0 | 50 | 2,277,000 |
| 3050206057 | Vertikal Blind | Buah | 23 | 34,055,430 | 0 | 0 | 0 | 0 | 0 | 23 | 34,055,430 |
| 3050206058 | Gordyin/Kray | Buah | 157 | 65,142,000 | 0 | 0 | 0 | 0 | 0 | 157 | 65,142,000 |
| 3050206059 | Kabel Roll | Buah | 86 | 10,991,475 | 0 | 0 | 0 | 0 | 0 | 86 | 10,991,475 |
| 3050206061 | Keset Kaki | Buah | 173 | 6,268,000 | 0 | 0 | 0 | 0 | 0 | 173 | 6,268,000 |
| 3050206062 | Sun Screen | Buah | 1 | 756,600 | 0 | 0 | 0 | 0 | 0 | 1 | 756,600 |
| 3050206064 | Lemari Plastik | Buah | 5 | 3,853,250 | 0 | 0 | 0 | 0 | 0 | 5 | 3,853,250 |
| 3050206068 | DVD Player | Buah | 21 | 88,567,644 | 2 | 3,771,400 | 0 | 0 | 0 | 23 | 92,339,044 |
| 3050206070 | Tangga | Buah | 27 | 15,499,497 | 0 | 0 | 0 | 0 | 0 | 27 | 15,499,497 |
| 3050206071 | Kabel | Buah | 8 | 19,845,625 | 349 | 72,194,935 | 0 | 0 | 0 | 357 | 92,040,560 |
| 3050206072 | Lampu | Buah | 2,277 | 1,113,926,657 | 84 | 204,301,750 | 0 | 0 | 0 | 2,361 | 1,318,228,407 |
| 3050206073 | Jemuran | Buah | 63 | 50,313,900 | 0 | 0 | 5 | 1,750,000 | 0 | 58 | 48,563,900 |
| 3050206078 | Bingkai Foto | Buah | 53 | 5,510,000 | 0 | 0 | 0 | 0 | 0 | 53 | 5,510,000 |
| 3050206080 | Bracket Standing Peralatan | Buah | 61 | 30,890,030 | 0 | 0 | 0 | 0 | 0 | 61 | 30,890,030 |
| 3050206081 | Tangki Air | Buah | 15 | 398,072,049 | 3 | 21,004,500 | 0 | 0 | 0 | 18 | 419,076,549 |
| 3050206082 | Home Theater | Buah | 1 | 4,830,750 | 0 | 0 | 0 | 0 | 0 | 1 | 4,830,750 |
| 3050206999 | Alat Rumah Tangga Lainnya (Home Use) | - | 1,344 | 670,884,554 | 40 | 60,439,575 | 0 | 0 | 0 | 1,384 | 731,324,129 |
| 3050299999 | Alat Rumah Tangga Lainnya | - | 1,543 | 407,753,127 | 0 | 0 | 0 | 0 | 0 | 1,543 | 407,753,127 |
| 3060101001 | Audio Mixing Console | Buah | 1 | 67,099,500 | 0 | 0 | 0 | 0 | 0 | 1 | 67,099,500 |
| 3060101005 | Audio Amplifier | Buah | 2 | 2,962,500 | 0 | 0 | 0 | 0 | 0 | 2 | 2,962,500 |
| 3060101016 | Compact Disc Player (Peralatan Studio Audio) | Buah | 0 | 0 | 2 | 30,025,016 | 0 | 0 | 0 | 2 | 30,025,016 |
| 3060101018 | Disc Record Player | Buah | 1 | 4,655,000 | 0 | 0 | 0 | 0 | 0 | 1 | 4,655,000 |
| 3060101031 | Intercom Unit | Buah | 11 | 119,951,250 | 0 | 0 | 0 | 0 | 0 | 11 | 119,951,250 |
| 3060101036 | Microphone/Wireless MIC | Buah | 39 | 136,956,024 | 4 | 12,581,300 | 0 | 0 | 0 | 43 | 149,537,324 |
| 3060101048 | Uninterruptible Power Supply (UPS) | Buah | 12 | 118,776,100 | 0 | 0 | 0 | 0 | 0 | 12 | 118,776,100 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 9

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3060101060 | Power Amplifier | Buah | 12 | 90,412,146 | 4 | 55,480,000 | 0 | 0 | 0 | 16 | 145,892,146 |
| 3060101061 | Paging Mic | Buah | 1 | 674,500 | 0 | 0 | 0 | 0 | 0 | 1 | 674,500 |
| 3060101065 | Chairman/Audio Conference | Buah | 2 | 695,904,000 | 0 | 0 | 0 | 0 | 0 | 2 | 695,904,000 |
| 3060101070 | Receiver HF/LF | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101079 | Microphone Cable | Buah | 2 | 1,008,800 | 0 | 0 | 0 | 0 | 0 | 2 | 1,008,800 |
| 3060101084 | Multiscan Proyektor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101085 | Cable | Buah | 7 | 1,848,000 | 0 | 0 | 0 | 0 | 0 | 7 | 1,848,000 |
| 3060101088 | Voice Recorder | Buah | 1 | 2,279,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,279,000 |
| 3060101092 | Analog/Digital Receiver | Buah | 1 | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 24,000,000 |
| 3060102003 | Camera Electronic | Buah | 1 | 3,136,000 | 0 | 0 | 0 | 0 | 0 | 1 | 3,136,000 |
| 3060102012 | Video Monitor | Buah | 3 | 371,675,200 | 0 | 0 | 0 | 0 | 0 | 3 | 371,675,200 |
| 3060102024 | Video Processor | Buah | 1 | 302,764,000 | 0 | 0 | 0 | 0 | 0 | 1 | 302,764,000 |
| 3060102041 | Remote Control Unit | Buah | 1 | 135,000 | 0 | 0 | 0 | 0 | 0 | 1 | 135,000 |
| 3060102042 | Rak Peralatan | Buah | 32 | 109,092,700 | 1 | 2,549,040 | 0 | 0 | 0 | 33 | 111,641,740 |
| 3060102045 | Tripod Camera | Buah | 1 | 11,200,000 | 0 | 0 | 0 | 0 | 0 | 1 | 11,200,000 |
| 3060102047 | Chiller [non-aktif, menjadi 3050204015] | Buah | 5 | 4,641,636,700 | 0 | 0 | 0 | 0 | 0 | 5 | 4,641,636,700 |
| 3060102057 | Slide Projector | Buah | 0 | 0 | 1 | 8,268,750 | 0 | 0 | 0 | 1 | 8,268,750 |
| 3060102060 | Camera Film | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060102061 | Lensa Kamera | Buah | 1 | 9,460,000 | 0 | 0 | 0 | 0 | 0 | 1 | 9,460,000 |
| 3060102086 | Alat Pemanas Prosesing (Water Heater) | Buah | 134 | 1,557,704,413 | 30 | 183,668,231 | 0 | 0 | 0 | 164 | 1,741,372,644 |
| 3060102098 | Video Audio Jack Panel | Buah | 21 | 2,305,796 | 0 | 0 | 0 | 0 | 0 | 21 | 2,305,796 |
| 3060102099 | Automatic Emergency Light | Buah | 56 | 10,239,750 | 40 | 199,959,440 | 0 | 0 | 0 | 96 | 210,199,190 |
| 3060102107 | Layar Film/Projector | Buah | 2 | 10,193,900 | 0 | 0 | 0 | 0 | 0 | 2 | 10,193,900 |
| 3060102115 | Motor Driver | Buah | 2 | 3,100,000 | 0 | 0 | 0 | 0 | 0 | 2 | 3,100,000 |
| 3060102118 | Head Set | Buah | 1 | 898,206 | 0 | 0 | 0 | 0 | 0 | 1 | 898,206 |
| 3060102128 | Camera Digital | Buah | 18 | 137,644,184 | 0 | 0 | 0 | 0 | 0 | 18 | 137,644,184 |
| 3060102132 | Video Conference | Buah | 1 | 729,500,000 | 6 | 2,100,000,000 | 0 | 0 | 0 | 7 | 2,829,500,000 |
| 3060102135 | LCD Monitor | Buah | 52 | 328,748,401 | 0 | 0 | 0 | 0 | 0 | 52 | 328,748,401 |
| 3060102145 | Connectors | Buah | 0 | 0 | 53 | 1,245,784,600 | 0 | 0 | 0 | 53 | 1,245,784,600 |
| 3060104006 | Mesin Cetak | Buah | 1 | 41,800,000 | 0 | 0 | 0 | 0 | 0 | 1 | 41,800,000 |
| 3060104022 | Mesin Pres | Buah | 6 | 691,480,000 | 0 | 0 | 0 | 0 | 0 | 6 | 691,480,000 |
| 3060104031 | Mesin Potong | Buah | 6 | 38,000,000 | 0 | 0 | 0 | 0 | 0 | 6 | 38,000,000 |
| 3060104032 | Mesin Handpress | Buah | 0 | 0 | 5 | 13,000,000 | 0 | 0 | 0 | 5 | 13,000,000 |
| 3060104034 | Mesin Kertas | Buah | 2 | 18,004,250 | 0 | 0 | 0 | 0 | 0 | 2 | 18,004,250 |
| 3060104045 | Mesin Barcode | Buah | 76 | 272,502,700 | 1 | 2,075,909 | 0 | 0 | 0 | 77 | 274,578,609 |
| 3060104047 | Mesin Cacah | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060104052 | Mesin Pembuat ID Card | Buah | 5 | 142,103,500 | 0 | 0 | 0 | 0 | 0 | 5 | 142,103,500 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 10

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3060105010 | Contact Printer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060105038 | GPS Receiver | Buah | 4 | 6,919,000 | 0 | 0 | 0 | 0 | 4 | 6,919,000 |
| 3060105047 | Kamera Udara | Buah | 1 | 55,000,000 | 0 | 0 | 0 | 0 | 1 | 55,000,000 |
| 3060201001 | Telephone (PABX) | Buah | 5 | 238,115,875 | 0 | 0 | 0 | 0 | 5 | 238,115,875 |
| 3060201003 | Pesawat Telephone | Buah | 579 | 362,208,489 | 0 | 0 | 0 | 0 | 579 | 362,208,489 |
| 3060201004 | Telephone Mobile | Buah | 1 | 4,040,050 | 0 | 0 | 0 | 0 | 1 | 4,040,050 |
| 3060201006 | Handy Talky (HT) | Buah | 101 | 425,394,100 | 4 | 24,348,400 | 0 | 0 | 105 | 449,742,500 |
| 3060201010 | Facsimile | Buah | 44 | 94,358,447 | 0 | 0 | 0 | 0 | 44 | 94,358,447 |
| 3060201015 | Telepon Lapangan | Buah | 6 | 900,000 | 0 | 0 | 0 | 0 | 6 | 900,000 |
| 3060201016 | Sentral Telepon Lapangan | Buah | 7 | 136,750,850 | 0 | 0 | 0 | 0 | 7 | 136,750,850 |
| 3060201020 | Telepon Digital | Buah | 6 | 900,000 | 0 | 0 | 0 | 0 | 6 | 900,000 |
| 3060206002 | Wireless Amplifier | Buah | 6 | 89,329,500 | 0 | 0 | 0 | 0 | 6 | 89,329,500 |
| 3060207005 | Finger Printer Time and Attendance Acces Control System | Buah | 8 | 51,040,500 | 6 | 37,822,635 | 0 | 0 | 14 | 88,863,135 |
| 3060207016 | Server Encription | Buah | 0 | 0 | 1 | 121,360,500 | 0 | 0 | 1 | 121,360,500 |
| 3060207017 | Handphone Encription | Buah | 24 | 127,987,500 | 20 | 42,143,700 | 1 | 1,500,000 | 43 | 168,631,200 |
| 3060208015 | Billinf System | Buah | 1 | 365,000,000 | 0 | 0 | 0 | 0 | 1 | 365,000,000 |
| 3060208999 | Alat Komunikasi Khusus Lainnya | - | 0 | 0 | 165 | 6,916,887,010 | 0 | 0 | 165 | 6,916,887,010 |
| 3060209010 | Mobile Gateway | Buah | 0 | 0 | 1 | 35,492,000 | 0 | 0 | 1 | 35,492,000 |
| 3060209012 | Repeater RX/TX | Buah | 1 | 21,750,000 | 0 | 0 | 0 | 0 | 1 | 21,750,000 |
| 3060299999 | Alat Komunikasi Lainnya | - | 50 | 2,520,350,748 | 2 | 100,310,000 | 0 | 0 | 52 | 2,620,660,748 |
| 3060306002 | Antene MF/MW Transportable | Buah | 4 | 7,100,000 | 0 | 0 | 0 | 0 | 4 | 7,100,000 |
| 3060309999 | Peralatan Antena UHF Lainnya | - | 4 | 628,375 | 0 | 0 | 0 | 0 | 4 | 628,375 |
| 3060310999 | Peralatan Antena SHF/Parabola Lainnya | - | 1 | 720,000 | 0 | 0 | 0 | 0 | 1 | 720,000 |
| 3060322001 | Dehumidifier (Humidity Control) | Buah | 14 | 101,281,750 | 0 | 0 | 0 | 0 | 14 | 101,281,750 |
| 3060323015 | Switcher/Patch Panel | Buah | 0 | 0 | 21 | 973,535,242 | 0 | 0 | 21 | 973,535,242 |
| 3060346004 | Hand Set | Buah | 1 | 2,789,200 | 0 | 0 | 0 | 0 | 1 | 2,789,200 |
| 3060346005 | Conecctor | Buah | 2 | 270,000 | 0 | 0 | 0 | 0 | 2 | 270,000 |
| 3060347002 | Genset | Buah | 6 | 6,877,779,400 | 0 | 0 | 0 | 0 | 6 | 6,877,779,400 |
| 3060347004 | Charger | Buah | 1 | 800,000 | 0 | 0 | 0 | 0 | 1 | 800,000 |
| 3060399999 | Peralatan Pemancar Lainnya | - | 15 | 22,500,000 | 0 | 0 | 0 | 0 | 15 | 22,500,000 |
| 3060406001 | Unit Tape Recorder | Buah | 3 | 2,100,000 | 0 | 0 | 0 | 0 | 3 | 2,100,000 |
| 3070101001 | Sterilisator | Buah | 103 | 169,892,440 | 1 | 214,500,000 | 1 | 211,000 | 103 | 384,181,440 |
| 3070101002 | Minor Surgical Set (Alat Kedokteran Umum) | Buah | 1 | 36,052,500 | 0 | 0 | 0 | 0 | 1 | 36,052,500 |
| 3070101003 | Diagnostik Set | Buah | 1 | 20,836,000 | 0 | 0 | 0 | 0 | 1 | 20,836,000 |
| 3070101004 | Stetoscope (Alat Kedokteran Umum) | Buah | 799 | 546,348,794 | 84 | 110,001,589 | 1 | 184,000 | 882 | 656,166,383 |
| 3070101005 | Tensimeter | Buah | 836 | 2,346,501,040 | 32 | 41,826,960 | 15 | 24,401,000 | 853 | 2,363,927,000 |
| 3070101007 | Head Lamp (Alat Kedokteran Umum) | Buah | 7 | 60,325,000 | 0 | 0 | 0 | 0 | 7 | 60,325,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 11

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | |
| 3070101008 | Waskom | Buah | 424 | 61,120,112 | 0 | 0 | 1 | 15,000 | 423 | 61,105,112 |
| 3070101009 | Timbangan Badan (Alat Kedokteran Umum) | Buah | 130 | 166,211,195 | 4 | 42,051,000 | 3 | 873,000 | 131 | 207,389,195 |
| 3070101010 | Timbangan Bayi | Buah | 41 | 113,360,434 | 0 | 0 | 3 | 499,000 | 38 | 112,861,434 |
| 3070101011 | Kocher | Buah | 61 | 12,397,095 | 0 | 0 | 0 | 0 | 61 | 12,397,095 |
| 3070101016 | Naalvoeder | Buah | 51 | 2,239,000 | 0 | 0 | 0 | 0 | 51 | 2,239,000 |
| 3070101017 | Arteriklem | Buah | 256 | 42,673,700 | 0 | 0 | 0 | 0 | 256 | 42,673,700 |
| 3070101018 | Instrumen Cabinet | Buah | 68 | 147,554,500 | 3 | 29,544,600 | 0 | 0 | 71 | 177,099,100 |
| 3070101020 | Gunting Bengkok | Buah | 197 | 157,992,085 | 0 | 0 | 0 | 0 | 197 | 157,992,085 |
| 3070101021 | Gunting Lurus | Buah | 426 | 146,146,721 | 9 | 4,648,050 | 0 | 0 | 435 | 150,794,771 |
| 3070101022 | Lemari Steril | Buah | 1 | 1,962,400 | 0 | 0 | 0 | 0 | 1 | 1,962,400 |
| 3070101023 | Air Viva | Buah | 5 | 4,520,000 | 0 | 0 | 0 | 0 | 5 | 4,520,000 |
| 3070101025 | Ambubag | Buah | 61 | 317,609,860 | 0 | 0 | 0 | 0 | 61 | 317,609,860 |
| 3070101026 | Tabung 02 | Buah | 192 | 297,170,000 | 40 | 56,338,910 | 15 | 13,740,000 | 217 | 339,768,910 |
| 3070101029 | Automatic Chart Proyektor | Buah | 1 | 2,251,000 | 0 | 0 | 0 | 0 | 1 | 2,251,000 |
| 3070101031 | Bak Catheter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101032 | Bak Instrument (Stainles,Kaca,Email) | Buah | 221 | 164,127,453 | 0 | 0 | 0 | 0 | 221 | 164,127,453 |
| 3070101033 | Bak Korentang (Stainles) | Buah | 25 | 11,681,328 | 0 | 0 | 0 | 0 | 25 | 11,681,328 |
| 3070101034 | Bak Sput | Buah | 56 | 67,658,650 | 0 | 0 | 0 | 0 | 56 | 67,658,650 |
| 3070101036 | Bantal Angin/Wind Ring | Buah | 25 | 11,010,778 | 0 | 0 | 0 | 0 | 25 | 11,010,778 |
| 3070101038 | Bed Side Monitor | Buah | 32 | 7,482,188,850 | 34 | 582,895,500 | 0 | 0 | 66 | 8,065,084,350 |
| 3070101040 | Blass Sput (Glass,Metal) | Buah | 21 | 1,786,000 | 0 | 0 | 0 | 0 | 21 | 1,786,000 |
| 3070101042 | Brancard | Buah | 289 | 5,734,498,280 | 2 | 110,000,000 | 26 | 49,547,000 | 265 | 5,794,951,280 |
| 3070101043 | Buli-Buli Panas | Buah | 49 | 1,762,500 | 0 | 0 | 0 | 0 | 49 | 1,762,500 |
| 3070101047 | Centrifuge (Alat Kedokteran Umum) | Buah | 17 | 283,905,250 | 0 | 0 | 2 | 10,335,000 | 15 | 273,570,250 |
| 3070101049 | Clinical Thermometer (Alat Kedokteran Umum) | Buah | 656 | 49,246,350 | 0 | 0 | 0 | 0 | 656 | 49,246,350 |
| 3070101052 | Combilag | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101061 | Elektro Counter | Buah | 1 | 227,700,000 | 0 | 0 | 0 | 0 | 1 | 227,700,000 |
| 3070101062 | Ergometer Sensor | Buah | 1 | 16,463,000 | 0 | 0 | 0 | 0 | 1 | 16,463,000 |
| 3070101064 | Examination Lamp | Buah | 69 | 241,076,851 | 11 | 1,947,601,194 | 0 | 0 | 80 | 2,188,678,045 |
| 3070101065 | Examination Table | Buah | 79 | 794,503,997 | 0 | 0 | 0 | 0 | 79 | 794,503,997 |
| 3070101067 | Film Viewer | Buah | 7 | 9,758,000 | 0 | 0 | 0 | 0 | 7 | 9,758,000 |
| 3070101068 | Flow Meter (Alat Kedokteran Umum) | Buah | 22 | 100,436,002 | 68 | 131,976,000 | 0 | 0 | 90 | 232,412,002 |
| 3070101069 | Flow Meter 02 | Buah | 480 | 1,336,634,546 | 123 | 182,338,400 | 46 | 41,258,000 | 557 | 1,477,714,946 |
| 3070101074 | Gilycerin Sput | Buah | 26 | 4,104,950 | 0 | 0 | 0 | 0 | 26 | 4,104,950 |
| 3070101079 | Ice Cup | Buah | 12 | 421,000 | 0 | 0 | 0 | 0 | 12 | 421,000 |
| 3070101080 | Infusion Pump | Buah | 351 | 8,205,498,550 | 34 | 1,079,885,078 | 3 | 79,743,000 | 382 | 9,205,640,628 |
| 3070101081 | Instrument Tray | Buah | 25 | 8,670,000 | 0 | 0 | 0 | 0 | 25 | 8,670,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 12

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|------------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070101083 | Irrigator | Buah | 38 | 6,313,000 | 0 | 0 | 0 | 0 | 0 | 38 | 6,313,000 |
| 3070101086 | Kom Kompres (Alat Kedokteran Umum) | Buah | 32 | 1,588,260 | 0 | 0 | 0 | 0 | 0 | 32 | 1,588,260 |
| 3070101087 | Kom Stainles (Drain,Gaas,Tampon) | Buah | 249 | 26,198,535 | 0 | 0 | 0 | 0 | 0 | 249 | 26,198,535 |
| 3070101088 | Korentang | Buah | 77 | 21,939,888 | 0 | 0 | 0 | 0 | 0 | 77 | 21,939,888 |
| 3070101090 | Laser Unit | Buah | 6 | 24,415,000 | 0 | 0 | 0 | 0 | 0 | 6 | 24,415,000 |
| 3070101093 | Magil Tang (Dewasa,Anak) | Buah | 16 | 3,627,050 | 6 | 7,268,184 | 0 | 0 | 0 | 22 | 10,895,234 |
| 3070101094 | Mangkok/Kom Betadin (Stainless,Keramik/China) | Buah | 18 | 1,164,000 | 0 | 0 | 0 | 0 | 0 | 18 | 1,164,000 |
| 3070101097 | Lemari Obat (Kaca) | Buah | 172 | 669,410,969 | 4 | 42,183,290 | 2 | 172,000 | 0 | 174 | 711,422,259 |
| 3070101102 | Needle Holder | Buah | 62 | 204,788,772 | 0 | 0 | 0 | 0 | 0 | 62 | 204,788,772 |
| 3070101104 | Nichulis | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101105 | Nierbekhen | Buah | 407 | 17,645,300 | 9 | 4,234,230 | 0 | 0 | 0 | 416 | 21,879,530 |
| 3070101108 | Operating Lamp | Buah | 31 | 1,379,642,000 | 7 | 9,271,911,929 | 3 | 15,435,000 | 0 | 35 | 10,636,118,929 |
| 3070101109 | Oxygen Therapy Set Lengkap | Buah | 4 | 5,250,000 | 0 | 0 | 0 | 0 | 0 | 4 | 5,250,000 |
| 3070101113 | Pispot Anak | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101114 | Pispot Dewasa | Buah | 231 | 59,747,675 | 0 | 0 | 0 | 0 | 0 | 231 | 59,747,675 |
| 3070101116 | Prape For Memory Dan Typloid | Buah | 0 | 0 | 1 | 850,807,000 | 0 | 0 | 0 | 1 | 850,807,000 |
| 3070101119 | Pulse Oximeter | Buah | 32 | 465,728,050 | 30 | 12,420,000 | 0 | 0 | 0 | 62 | 478,148,050 |
| 3070101120 | Reflex Hammer (Alat Kedokteran Umum) | Buah | 18 | 1,582,000 | 0 | 0 | 0 | 0 | 0 | 18 | 1,582,000 |
| 3070101121 | Respirator (Alat Kedokteran Umum) | Buah | 0 | 0 | 4 | 700,000,000 | 0 | 0 | 0 | 4 | 700,000,000 |
| 3070101122 | Resusitasi Dewasa | Buah | 75 | 328,097,000 | 0 | 0 | 0 | 0 | 0 | 75 | 328,097,000 |
| 3070101123 | Resusitasi Anak | Buah | 6 | 22,040,000 | 0 | 0 | 0 | 0 | 0 | 6 | 22,040,000 |
| 3070101124 | Resusitasi Bayi | Buah | 14 | 53,288,750 | 0 | 0 | 0 | 0 | 0 | 14 | 53,288,750 |
| 3070101127 | Kursi Dorong | Buah | 349 | 506,299,650 | 0 | 0 | 21 | 21,735,000 | 0 | 328 | 484,564,650 |
| 3070101134 | Suction Pump | Buah | 222 | 4,112,689,099 | 107 | 1,403,122,358 | 5 | 18,174,000 | 0 | 324 | 5,497,637,457 |
| 3070101135 | Sonde Uterus (Alat Kedokteran Umum) | Buah | 24 | 9,812,255 | 0 | 0 | 0 | 0 | 0 | 24 | 9,812,255 |
| 3070101136 | Spatel Lidah | Buah | 5 | 117,000 | 0 | 0 | 0 | 0 | 0 | 5 | 117,000 |
| 3070101138 | Sputum Bak/Pot | Buah | 76 | 6,940,000 | 0 | 0 | 0 | 0 | 0 | 76 | 6,940,000 |
| 3070101139 | Standar Infus | Buah | 1,065 | 1,299,082,002 | 205 | 128,621,948 | 54 | 11,977,000 | 0 | 1,216 | 1,415,726,950 |
| 3070101140 | Standar Waskom | Buah | 187 | 131,163,000 | 0 | 0 | 4 | 385,000 | 0 | 183 | 130,778,000 |
| 3070101143 | Stimulator (Alat Kedokteran Umum) | Buah | 4 | 1,604,000 | 0 | 0 | 0 | 0 | 0 | 4 | 1,604,000 |
| 3070101144 | Syringe Pump (Alat Kedokteran Umum) | Buah | 456 | 9,135,887,950 | 87 | 993,842,319 | 4 | 30,440,000 | 0 | 539 | 10,099,290,269 |
| 3070101151 | Tromol Has | Buah | 275 | 83,376,960 | 0 | 0 | 0 | 0 | 0 | 275 | 83,376,960 |
| 3070101152 | Urinal | Buah | 338 | 49,154,600 | 0 | 0 | 0 | 0 | 0 | 338 | 49,154,600 |
| 3070101153 | U S G | Buah | 14 | 7,685,048,000 | 1 | 1,145,365,200 | 0 | 0 | 0 | 15 | 8,830,413,200 |
| 3070101154 | Utility Trolley | Buah | 355 | 2,239,027,557 | 72 | 368,424,039 | 3 | 2,316,000 | 0 | 424 | 2,605,135,596 |
| 3070101156 | Cool Light | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101158 | Vena Sectie Set | Buah | 7 | 143,431,500 | 0 | 0 | 0 | 0 | 0 | 7 | 143,431,500 |

LAPORAN BARANG PENGGUNA
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UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 13

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|---|-----------|---------------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070101166 | Pinset Anatomi | Buah | 500 | 52,657,228 | 0 | 0 | 0 | 0 | 0 | 500 | 52,657,228 |
| 3070101168 | Tong Spatel | Buah | 379 | 108,477,700 | 0 | 0 | 0 | 0 | 0 | 379 | 108,477,700 |
| 3070101999 | Alat Kedokteran Umum Lainnya | - | 141 | 2,691,489,804 | 0 | 0 | 0 | 0 | 0 | 141 | 2,691,489,804 |
| 3070102001 | Dental Chair | Buah | 24 | 5,349,021,000 | 0 | 0 | 9 | 2,107,709,700 | 0 | 15 | 3,241,311,300 |
| 3070102002 | Dental Unit | Buah | 13 | 8,239,024,500 | 0 | 0 | 0 | 0 | 0 | 13 | 8,239,024,500 |
| 3070102003 | Dental X-Ray Unit | Buah | 3 | 1,438,040,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,438,040,000 |
| 3070102006 | Oral Surgical Set | Buah | 17 | 21,721,000 | 0 | 0 | 0 | 0 | 0 | 17 | 21,721,000 |
| 3070102009 | Operating Chair | Buah | 3 | 80,899,018 | 0 | 0 | 0 | 0 | 0 | 3 | 80,899,018 |
| 3070102010 | Infra Red | Buah | 10 | 100,145,760 | 0 | 0 | 0 | 0 | 0 | 10 | 100,145,760 |
| 3070102011 | Sendok Cetak | Buah | 59 | 3,006,000 | 0 | 0 | 0 | 0 | 0 | 59 | 3,006,000 |
| 3070102012 | Clinical Chair | Buah | 13 | 79,283,500 | 0 | 0 | 0 | 0 | 0 | 13 | 79,283,500 |
| 3070102022 | Amalgamator | Buah | 3 | 10,179,000 | 0 | 0 | 0 | 0 | 0 | 3 | 10,179,000 |
| 3070102025 | Amalgam Pistol/Stoper (Alat Kedokteran Gigi) | Buah | 27 | 3,618,000 | 0 | 0 | 0 | 0 | 0 | 27 | 3,618,000 |
| 3070102026 | Articulator Free Place | Buah | 10 | 30,372,100 | 0 | 0 | 0 | 0 | 0 | 10 | 30,372,100 |
| 3070102034 | Hand Piece | Buah | 4 | 109,655,050 | 0 | 0 | 0 | 0 | 0 | 4 | 109,655,050 |
| 3070102035 | Chisel | Buah | 6 | 1,997,000 | 0 | 0 | 0 | 0 | 0 | 6 | 1,997,000 |
| 3070102038 | Crown Remover | Buah | 4 | 182,000 | 0 | 0 | 0 | 0 | 0 | 4 | 182,000 |
| 3070102039 | Cryer | Buah | 20 | 9,189,786 | 0 | 0 | 0 | 0 | 0 | 20 | 9,189,786 |
| 3070102041 | Curret Lurus/Bengkok | Buah | 46 | 40,646,970 | 0 | 0 | 0 | 0 | 0 | 46 | 40,646,970 |
| 3070102043 | Cuvert | Buah | 37 | 17,619,250 | 0 | 0 | 0 | 0 | 0 | 37 | 17,619,250 |
| 3070102048 | Exkavator | Buah | 2 | 636,300 | 0 | 0 | 0 | 0 | 0 | 2 | 636,300 |
| 3070102049 | Finger Protector | Buah | 14 | 11,083,000 | 0 | 0 | 0 | 0 | 0 | 14 | 11,083,000 |
| 3070102059 | Kaca Mulut/Spigel | Buah | 186 | 18,523,040 | 0 | 0 | 0 | 0 | 0 | 186 | 18,523,040 |
| 3070102060 | Kikir Gigi | Buah | 1 | 65,000 | 0 | 0 | 0 | 0 | 0 | 1 | 65,000 |
| 3070102061 | Knabel Tang (Alat Kedokteran Gigi) | Buah | 3 | 2,650,500 | 0 | 0 | 0 | 0 | 0 | 3 | 2,650,500 |
| 3070102067 | Light Curing Unit | Buah | 2 | 22,027,500 | 0 | 0 | 0 | 0 | 0 | 2 | 22,027,500 |
| 3070102072 | Mouth Speder | Buah | 3 | 234,000 | 0 | 0 | 0 | 0 | 0 | 3 | 234,000 |
| 3070102079 | Pinset Dental | Buah | 26 | 6,742,300 | 0 | 0 | 0 | 0 | 0 | 26 | 6,742,300 |
| 3070102080 | Pisau Lilin/Wasmess/Wax Knife | Buah | 1 | 52,000 | 0 | 0 | 0 | 0 | 0 | 1 | 52,000 |
| 3070102081 | Plastik Instrument | Buah | 48 | 7,963,250 | 0 | 0 | 0 | 0 | 0 | 48 | 7,963,250 |
| 3070102085 | Raspatorium | Buah | 17 | 4,207,750 | 0 | 0 | 0 | 0 | 0 | 17 | 4,207,750 |
| 3070102086 | Semen Stoper | Buah | 6 | 205,000 | 0 | 0 | 0 | 0 | 0 | 6 | 205,000 |
| 3070102089 | Spatel Gips | Buah | 4 | 312,000 | 0 | 0 | 0 | 0 | 0 | 4 | 312,000 |
| 3070102092 | Tang Clamer | Buah | 7 | 494,000 | 0 | 0 | 0 | 0 | 0 | 7 | 494,000 |
| 3070102095 | Tang Pengukur Bracket Depan/Belakang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102096 | Tang Rahang Bawah | Buah | 109 | 21,654,000 | 0 | 0 | 0 | 0 | 0 | 109 | 21,654,000 |
| 3070102099 | Tang Set | Buah | 10 | 389,000 | 0 | 0 | 0 | 0 | 0 | 10 | 389,000 |

LAPORAN BARANG PENGGUNA
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RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 14

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|---------------|-----------|---|----------------------------|----------------|
| | | | KUANITITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITITAS | NILAI |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070102100 | Tang Spatel/Kawat | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102111 | Compresor Gigi | Buah | 1 | 47,405,000 | 0 | 0 | 0 | 0 | 1 | 47,405,000 |
| 3070102112 | Scaller | Buah | 7 | 38,978,500 | 0 | 0 | 0 | 0 | 7 | 38,978,500 |
| 3070102114 | Matrix | Buah | 3 | 117,000 | 0 | 0 | 0 | 0 | 3 | 117,000 |
| 3070102115 | Mortir and B Stamper | Buah | 14 | 1,132,000 | 0 | 0 | 0 | 0 | 14 | 1,132,000 |
| 3070102117 | Pisau Crown/Lecron | Buah | 2 | 282,150 | 0 | 0 | 0 | 0 | 2 | 282,150 |
| 3070102118 | Bein | Buah | 43 | 8,709,111 | 0 | 0 | 0 | 0 | 43 | 8,709,111 |
| 3070102122 | Tang Radix Atas Susu | Buah | 11 | 2,364,000 | 0 | 0 | 0 | 0 | 11 | 2,364,000 |
| 3070102123 | Tang Radix Bawah Susu | Buah | 44 | 23,174,250 | 0 | 0 | 0 | 0 | 44 | 23,174,250 |
| 3070102124 | Tang Incisivus Atas | Buah | 58 | 3,668,000 | 0 | 0 | 0 | 0 | 58 | 3,668,000 |
| 3070102125 | Tang Radix Posterior Atas | Buah | 30 | 54,705,740 | 0 | 0 | 0 | 0 | 30 | 54,705,740 |
| 3070102126 | Tang Radix Anterior Atas | Buah | 22 | 41,951,520 | 0 | 0 | 0 | 0 | 22 | 41,951,520 |
| 3070102127 | Tang Molar Atas Kiri | Buah | 19 | 21,539,395 | 0 | 0 | 0 | 0 | 19 | 21,539,395 |
| 3070102128 | Tang Molar Atas Kanan | Buah | 14 | 21,178,395 | 0 | 0 | 0 | 0 | 14 | 21,178,395 |
| 3070102129 | Tang Molar Bawah | Buah | 97 | 10,834,500 | 0 | 0 | 0 | 0 | 97 | 10,834,500 |
| 3070102131 | Tang Radix Bawah | Buah | 110 | 23,764,500 | 0 | 0 | 0 | 0 | 110 | 23,764,500 |
| 3070102132 | Tang Molar Tiga Atas/Modifikasi | Buah | 31 | 2,400,000 | 0 | 0 | 0 | 0 | 31 | 2,400,000 |
| 3070102999 | Alat Kedokteran Gigi Lainnya | - | 285 | 1,936,578,590 | 3 | 38,181,819 | 0 | 0 | 288 | 1,974,760,409 |
| 3070103002 | Tromol Gaas | Buah | 32 | 5,811,000 | 0 | 0 | 0 | 0 | 32 | 5,811,000 |
| 3070103006 | Speculum | Buah | 156 | 33,961,056 | 0 | 0 | 0 | 0 | 156 | 33,961,056 |
| 3070103007 | Instrumen Tray | Buah | 10 | 56,591,000 | 0 | 0 | 0 | 0 | 10 | 56,591,000 |
| 3070103009 | Ekstraktur IUD | Buah | 5 | 1,695,000 | 0 | 0 | 0 | 0 | 5 | 1,695,000 |
| 3070103011 | Pengait IUD | Buah | 4 | 104,000 | 0 | 0 | 0 | 0 | 4 | 104,000 |
| 3070103012 | Trocar Implan | Buah | 30 | 1,940,000 | 0 | 0 | 0 | 0 | 30 | 1,940,000 |
| 3070103999 | Alat Kedokteran Keluarga Berencana Lainnya | - | 5 | 748,000 | 0 | 0 | 0 | 0 | 5 | 748,000 |
| 3070104001 | Minor Surgeri Set | Buah | 42 | 331,595,450 | 0 | 0 | 0 | 0 | 42 | 331,595,450 |
| 3070104002 | Mayor Surgeri Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104012 | Operating Table Bedah | Buah | 10 | 4,023,772,000 | 7 | 8,258,729,265 | 0 | 0 | 17 | 12,282,501,265 |
| 3070104013 | Electro Surgery Unit | Buah | 19 | 1,442,617,650 | 11 | 1,924,792,656 | 0 | 0 | 30 | 3,367,410,306 |
| 3070104014 | Endoscopy Unit | Buah | 1 | 1,150,000,000 | 0 | 0 | 0 | 0 | 1 | 1,150,000,000 |
| 3070104015 | Operating Microscope (Alat Kedokteran Bedah) | Buah | 3 | 388,474,000 | 0 | 0 | 0 | 0 | 3 | 388,474,000 |
| 3070104016 | Cryo Surgery | Buah | 5 | 17,844,000 | 0 | 0 | 0 | 0 | 5 | 17,844,000 |
| 3070104017 | Ultra Sound Cleaner | Buah | 6 | 61,627,000 | 0 | 0 | 0 | 0 | 6 | 61,627,000 |
| 3070104018 | Colposcope (Alat Kedokteran Bedah) | Buah | 1 | 1,298,000,000 | 0 | 0 | 0 | 0 | 1 | 1,298,000,000 |
| 3070104022 | Mobile Operating Lamp | Buah | 24 | 158,630,240 | 0 | 0 | 0 | 0 | 24 | 158,630,240 |
| 3070104024 | Mobile X-Ray C-Arm | Buah | 5 | 4,206,800,000 | 1 | 1,484,750,000 | 0 | 0 | 6 | 5,691,550,000 |
| 3070104025 | Abdomal Surgery Set | Buah | 3 | 2,573,000 | 0 | 0 | 0 | 0 | 3 | 2,573,000 |

LAPORAN BARANG PENGGUNA
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UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 15

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|-------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070104026 | Abdominal Spatulas | Buah | 5 | 4,037,000 | 0 | 0 | 0 | 0 | 0 | 5 | 4,037,000 |
| 3070104029 | Allis Klem | Buah | 7 | 6,214,300 | 0 | 0 | 0 | 0 | 0 | 7 | 6,214,300 |
| 3070104031 | Anuscope (Anak,Dewasa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104032 | Anuscopy Set | Buah | 1 | 2,310,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,310,000 |
| 3070104036 | Arthroscopy | Buah | 2 | 1,437,301,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,437,301,000 |
| 3070104039 | Biopsi Forceps TB.100 (Olympus) | Buah | 14 | 4,557,000 | 0 | 0 | 0 | 0 | 0 | 14 | 4,557,000 |
| 3070104040 | Biopsi Tang | Buah | 21 | 189,557,428 | 0 | 0 | 0 | 0 | 0 | 21 | 189,557,428 |
| 3070104041 | Boor Listrik | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104043 | Bulldog | Buah | 20 | 81,999,500 | 0 | 0 | 0 | 0 | 0 | 20 | 81,999,500 |
| 3070104047 | Canule | Buah | 18 | 155,769,000 | 0 | 0 | 0 | 0 | 0 | 18 | 155,769,000 |
| 3070104048 | Ceiling Operating Lamp 7 M Halogen | Buah | 1 | 92,625,000 | 0 | 0 | 0 | 0 | 0 | 1 | 92,625,000 |
| 3070104050 | Choledofiberscope | Buah | 0 | 0 | 1 | 175,845,459 | 0 | 0 | 0 | 1 | 175,845,459 |
| 3070104052 | Clips Forcep | Buah | 1 | 1,116,390 | 0 | 0 | 0 | 0 | 0 | 1 | 1,116,390 |
| 3070104058 | Cystoscopy | Buah | 2 | 134,405,000 | 0 | 0 | 0 | 0 | 0 | 2 | 134,405,000 |
| 3070104062 | Debaky Cardiovascular Scissors | Buah | 28 | 43,213,100 | 0 | 0 | 0 | 0 | 0 | 28 | 43,213,100 |
| 3070104067 | Dopscan | Buah | 2 | 1,109,542,500 | 0 | 0 | 0 | 0 | 0 | 2 | 1,109,542,500 |
| 3070104069 | Duck Klem (Besar,Kecil) | Buah | 17 | 12,538,816 | 0 | 0 | 0 | 0 | 0 | 17 | 12,538,816 |
| 3070104071 | Electric Suction Pump | Buah | 6 | 37,880,900 | 21 | 170,310,000 | 0 | 0 | 0 | 27 | 208,190,900 |
| 3070104073 | Electric Cauter | Buah | 7 | 134,211,000 | 0 | 0 | 0 | 0 | 0 | 7 | 134,211,000 |
| 3070104074 | Emergency Trolley | Buah | 92 | 662,514,236 | 31 | 192,805,018 | 0 | 0 | 0 | 123 | 855,319,254 |
| 3070104076 | Examination Light | Buah | 5 | 5,439,000 | 29 | 174,338,183 | 0 | 0 | 0 | 34 | 179,777,183 |
| 3070104078 | Gagang Bisturi/Handput Pisau/Scapel | Buah | 80 | 7,195,330 | 0 | 0 | 0 | 0 | 0 | 80 | 7,195,330 |
| 3070104080 | Gayon Renal Pedicle Clam | Buah | 3 | 600,000 | 0 | 0 | 0 | 0 | 0 | 3 | 600,000 |
| 3070104081 | Gergaji Gips Biasa | Buah | 0 | 0 | 1 | 30,581,793 | 0 | 0 | 0 | 1 | 30,581,793 |
| 3070104083 | Gynaecologi Operating Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104084 | Hak Langen Beck | Buah | 28 | 29,629,240 | 0 | 0 | 0 | 0 | 0 | 28 | 29,629,240 |
| 3070104086 | Heacting Set | Buah | 10 | 29,046,000 | 15 | 26,550,000 | 0 | 0 | 0 | 25 | 55,596,000 |
| 3070104093 | Intestinal Instrument | Buah | 41 | 10,225,000 | 0 | 0 | 0 | 0 | 0 | 41 | 10,225,000 |
| 3070104100 | Klem Jaringan | Buah | 20 | 19,855,000 | 0 | 0 | 0 | 0 | 0 | 20 | 19,855,000 |
| 3070104102 | Knabel Tang (Alat Kedokteran Bedah) | Buah | 16 | 1,576,000 | 0 | 0 | 0 | 0 | 0 | 16 | 1,576,000 |
| 3070104103 | Kocher Atizu Intest Foceps | Buah | 10 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 10 | 2,000,000 |
| 3070104108 | Kursi Zeis | Buah | 146 | 258,276,050 | 25 | 29,541,200 | 0 | 0 | 0 | 171 | 287,817,250 |
| 3070104113 | Laringectomi Set | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070104119 | Masquito Klem | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104121 | Mayo Table Stand Mobile, Stainles Steel | Buah | 60 | 101,923,224 | 7 | 397,582,493 | 0 | 0 | 0 | 67 | 499,505,717 |
| 3070104124 | Meja Gynokologie | Buah | 11 | 208,357,000 | 0 | 0 | 0 | 0 | 0 | 11 | 208,357,000 |
| 3070104126 | Meja Operasi Minor | Buah | 1 | 58,520,000 | 0 | 0 | 0 | 0 | 0 | 1 | 58,520,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 16

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|----------------|-----------|----------------|-----------|------------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070104129 | Micro Surgery Set | Buah | 14 | 2,457,120,000 | 0 | 0 | 0 | 0 | 0 | 14 | 2,457,120,000 |
| 3070104136 | Multipurpose Operating Table With Standard Accessories | Buah | 2 | 760,315,332 | 0 | 0 | 0 | 0 | 0 | 2 | 760,315,332 |
| 3070104138 | O HAAK | Buah | 33 | 2,544,000 | 0 | 0 | 0 | 0 | 0 | 33 | 2,544,000 |
| 3070104144 | Part Director | Buah | 4 | 848,980 | 0 | 0 | 0 | 0 | 0 | 4 | 848,980 |
| 3070104146 | Pinset Bayonet (Alat Kedokteran Bedah) | Buah | 1 | 21,000 | 0 | 0 | 0 | 0 | 0 | 1 | 21,000 |
| 3070104147 | Pinset Klem | Buah | 10 | 277,970 | 9 | 4,765,860 | 0 | 0 | 0 | 19 | 5,043,830 |
| 3070104150 | Probe | Buah | 11 | 22,524,500 | 0 | 0 | 0 | 0 | 0 | 11 | 22,524,500 |
| 3070104155 | Retractor | Buah | 118 | 52,523,027 | 0 | 0 | 0 | 0 | 0 | 118 | 52,523,027 |
| 3070104159 | Set Kidney | Buah | 49 | 17,056,720 | 0 | 0 | 0 | 0 | 0 | 49 | 17,056,720 |
| 3070104161 | Set Laparoscope | Buah | 5 | 5,628,016,800 | 0 | 0 | 0 | 0 | 0 | 5 | 5,628,016,800 |
| 3070104173 | Surgical Forsep | Buah | 13 | 3,300,000 | 1 | 166,250,000 | 0 | 0 | 0 | 14 | 169,550,000 |
| 3070104175 | Surgical Instrument | Buah | 14 | 619,571,584 | 0 | 0 | 0 | 0 | 0 | 14 | 619,571,584 |
| 3070104178 | Syringe Pump (Alat Kedokteran Bedah) | Buah | 9 | 153,703,000 | 0 | 0 | 0 | 0 | 0 | 9 | 153,703,000 |
| 3070104185 | Tracheotomy Set (Alat Kedokteran Bedah) | Buah | 1 | 7,717,000 | 0 | 0 | 0 | 0 | 0 | 1 | 7,717,000 |
| 3070104190 | Urological Surgery Set | Buah | 5 | 1,459,287,224 | 0 | 0 | 0 | 0 | 0 | 5 | 1,459,287,224 |
| 3070104192 | Vena Sectic Set | Buah | 18 | 24,116,000 | 0 | 0 | 0 | 0 | 0 | 18 | 24,116,000 |
| 3070104193 | Verband Set | Buah | 41 | 405,526,000 | 0 | 0 | 0 | 0 | 0 | 41 | 405,526,000 |
| 3070104195 | Wound Hak | Buah | 2 | 186,000 | 0 | 0 | 0 | 0 | 0 | 2 | 186,000 |
| 3070104999 | Alat Kedokteran Bedah Lainnya | - | 416 | 15,650,259,537 | 165 | 19,252,159,807 | 0 | 0 | 0 | 581 | 34,902,419,344 |
| 3070105003 | Caesarean Section Set | Buah | 1 | 1,390,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,390,000 |
| 3070105008 | Curetage And Dilation Set | Buah | 2 | 78,000 | 0 | 0 | 0 | 0 | 0 | 2 | 78,000 |
| 3070105011 | Gynecological Examining Table | Buah | 3 | 1,089,080,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,089,080,000 |
| 3070105012 | Operating Table For Gynecologi | Buah | 2 | 1,361,448,000 | 1 | 907,405,159 | 0 | 0 | 0 | 3 | 2,268,853,159 |
| 3070105017 | Nelaton Chateter Urethral Ruber Catheter 12-14-16-18FR | Buah | 3 | 64,000 | 0 | 0 | 0 | 0 | 0 | 3 | 64,000 |
| 3070105018 | Metal Catheter For Female No.8.9.10.11 Depan Bengkok | Buah | 1 | 15,150,000 | 0 | 0 | 0 | 0 | 0 | 1 | 15,150,000 |
| 3070105019 | Umbilical Clam | Buah | 2 | 1,288,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,288,000 |
| 3070105023 | Baby Bath Tub | Buah | 10 | 74,893,500 | 0 | 0 | 0 | 0 | 0 | 10 | 74,893,500 |
| 3070105027 | Oxygen Regulator | Buah | 561 | 1,545,463,452 | 92 | 247,132,759 | 14 | 17,696,000 | 0 | 639 | 1,774,900,211 |
| 3070105031 | Cusco Vaginal Speculum Size L.S.M | Buah | 60 | 156,750,000 | 0 | 0 | 0 | 0 | 0 | 60 | 156,750,000 |
| 3070105032 | Crages Vaginal Speculum Size L.S.M | Buah | 32 | 7,837,962 | 0 | 0 | 0 | 0 | 0 | 32 | 7,837,962 |
| 3070105036 | Dilator For Eclamsia Set Of 8 Pcs | Buah | 1 | 1,927,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,927,000 |
| 3070105049 | Siebold Uterine Scissor 24,5 Cm Stainless Steel | Buah | 5 | 9,560,375 | 0 | 0 | 0 | 0 | 0 | 5 | 9,560,375 |
| 3070105051 | Kielland Obsterical Forceps 38 Cm Stainless Steel | Buah | 1 | 5,302,385 | 0 | 0 | 0 | 0 | 0 | 1 | 5,302,385 |
| 3070105055 | Foetal Monitoring | Buah | 2 | 18,613,236 | 0 | 0 | 0 | 0 | 0 | 2 | 18,613,236 |
| 3070105057 | Cardiotocography | Buah | 4 | 302,923,656 | 0 | 0 | 0 | 0 | 0 | 4 | 302,923,656 |
| 3070105059 | Neonatal Resuscitation | Buah | 2 | 6,642,000 | 0 | 0 | 0 | 0 | 0 | 2 | 6,642,000 |
| 3070105060 | Baby Incubator (Alat Kesehatan Kebidanan Dan Penyakit | Buah | 9 | 28,540,000 | 0 | 0 | 0 | 0 | 0 | 9 | 28,540,000 |

LAPORAN BARANG PENGGUNA
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RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 17

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|-------------|-----------|-----------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070105061 | Abortus Tang | Buah | 2 | 1,450,580 | 0 | 0 | 0 | 0 | 0 | 2 | 1,450,580 |
| 3070105062 | Adult Volume Ventilator | Buah | 60 | 15,282,519,164 | 1 | 151,912,730 | 0 | 0 | 0 | 61 | 15,434,431,894 |
| 3070105063 | Alat Partus Set | Buah | 10 | 88,396,000 | 0 | 0 | 0 | 0 | 0 | 10 | 88,396,000 |
| 3070105064 | Aligator | Buah | 3 | 700,000 | 0 | 0 | 0 | 0 | 0 | 3 | 700,000 |
| 3070105069 | Bone Cutting Forcep Roger | Buah | 1 | 300,000 | 0 | 0 | 0 | 0 | 0 | 1 | 300,000 |
| 3070105070 | Bone Holder Forcep Regular | Buah | 5 | 34,148,240 | 0 | 0 | 0 | 0 | 0 | 5 | 34,148,240 |
| 3070105074 | Breast Pump | Buah | 0 | 0 | 2 | 61,900,000 | 0 | 0 | 0 | 2 | 61,900,000 |
| 3070105083 | Dopler (Fetal Heart Sound Detector) | Buah | 11 | 114,718,500 | 0 | 0 | 0 | 0 | 0 | 11 | 114,718,500 |
| 3070105088 | Forceps Neagle/Kieland/Piper | Buah | 4 | 26,602,505 | 0 | 0 | 0 | 0 | 0 | 4 | 26,602,505 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105094 | Instrument Trolley, Stainless Steel | Buah | 65 | 378,529,570 | 44 | 207,429,600 | 0 | 0 | 0 | 109 | 585,959,170 |
| 3070105095 | Kogel Tang | Buah | 17 | 13,124,000 | 0 | 0 | 0 | 0 | 0 | 17 | 13,124,000 |
| 3070105099 | Longtissu Forcep | Buah | 27 | 61,676,195 | 2 | 37,345,000 | 0 | 0 | 0 | 29 | 99,021,195 |
| 3070105106 | Oxygen Therapy Set | Buah | 0 | 0 | 1 | 39,600,000 | 0 | 0 | 0 | 1 | 39,600,000 |
| 3070105107 | Partus Instrument Set | Buah | 1 | 7,994,250 | 0 | 0 | 0 | 0 | 0 | 1 | 7,994,250 |
| 3070105110 | Pengukur Panggul | Buah | 3 | 2,342,000 | 0 | 0 | 0 | 0 | 0 | 3 | 2,342,000 |
| 3070105111 | Resusitator Untuk Baby Ambu | Buah | 1 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 1 | 4,200,000 |
| 3070105113 | Sendok Curret | Buah | 3 | 631,000 | 0 | 0 | 0 | 0 | 0 | 3 | 631,000 |
| 3070105114 | Sonde Lurus | Buah | 162 | 30,253,670 | 0 | 0 | 0 | 0 | 0 | 162 | 30,253,670 |
| 3070105115 | Sonde Uterus (Alat Kesehatan Kebidanan Dan Penyakit | Buah | 8 | 6,739,200 | 0 | 0 | 0 | 0 | 0 | 8 | 6,739,200 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105119 | Tampon Tang | Buah | 59 | 23,525,500 | 0 | 0 | 0 | 0 | 0 | 59 | 23,525,500 |
| 3070105128 | Scherm | Buah | 11 | 2,990,000 | 0 | 0 | 0 | 0 | 0 | 11 | 2,990,000 |
| 3070105130 | Pinset Chirurigris | Buah | 244 | 32,202,550 | 0 | 0 | 0 | 0 | 0 | 244 | 32,202,550 |
| 3070105132 | Klem (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 99 | 10,964,000 | 0 | 0 | 0 | 0 | 0 | 99 | 10,964,000 |
| 3070105133 | Cardio Aid | Buah | 3 | 774,000 | 0 | 0 | 0 | 0 | 0 | 3 | 774,000 |
| 3070105134 | Tabung Periksa Uric | Buah | 8 | 2,033,000 | 0 | 0 | 0 | 0 | 0 | 8 | 2,033,000 |
| 3070105135 | Koher Tang | Buah | 2 | 1,278,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,278,000 |
| 3070105136 | Ekg Manual | Buah | 9 | 205,201,000 | 0 | 0 | 0 | 0 | 0 | 9 | 205,201,000 |
| 3070105999 | Alat Kesehatan Kebidanan Dan Penyakit Kandungan Lainnya | - | 32 | 1,960,070,654 | 0 | 0 | 0 | 0 | 0 | 32 | 1,960,070,654 |
| 3070106005 | Tonsilectomy Set | Buah | 1 | 83,061,000 | 0 | 0 | 0 | 0 | 0 | 1 | 83,061,000 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 5 | 1,139,568,200 | 2 | 316,000,000 | 0 | 0 | 0 | 7 | 1,455,568,200 |
| 3070106010 | Othoscope | Buah | 7 | 13,024,000 | 0 | 0 | 0 | 0 | 0 | 7 | 13,024,000 |
| 3070106011 | ENT Treatment | Buah | 13 | 593,756,000 | 0 | 0 | 0 | 0 | 0 | 13 | 593,756,000 |
| 3070106012 | Sinuscope | Buah | 2 | 15,434,000 | 0 | 0 | 0 | 0 | 0 | 2 | 15,434,000 |
| 3070106015 | Laryngoscope | Buah | 217 | 884,969,436 | 2 | 335,610,000 | 1 | 1,544,000 | 0 | 218 | 1,219,035,436 |
| 3070106023 | Audiometer Unit | Buah | 2 | 74,489,000 | 0 | 0 | 0 | 0 | 0 | 2 | 74,489,000 |

LAPORAN BARANG PENGGUNA
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RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 18

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|-----------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070106028 | Bond Curetage | Buah | 5 | 4,911,500 | 0 | 0 | 0 | 0 | 0 | 5 | 4,911,500 |
| 3070106029 | Bronchoscoop | Buah | 4 | 1,515,336,650 | 0 | 0 | 0 | 0 | 0 | 4 | 1,515,336,650 |
| 3070106030 | Bugie Sinus | Buah | 3 | 1,673,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,673,000 |
| 3070106039 | Cap Forcep | Buah | 3 | 696,000 | 0 | 0 | 0 | 0 | 0 | 3 | 696,000 |
| 3070106040 | Cerumen Haak | Buah | 4 | 516,000 | 0 | 0 | 0 | 0 | 0 | 4 | 516,000 |
| 3070106042 | Corong Telinga | Buah | 1 | 2,007,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,007,000 |
| 3070106051 | Ear Curretes | Buah | 15 | 9,163,000 | 0 | 0 | 0 | 0 | 0 | 15 | 9,163,000 |
| 3070106052 | Ear Dresing Forcep | Buah | 3 | 60,000 | 0 | 0 | 0 | 0 | 0 | 3 | 60,000 |
| 3070106053 | Ear Hook Jensen | Buah | 50 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 50 | 50,000,000 |
| 3070106059 | Endoscopy Set | Buah | 1 | 591,631,000 | 0 | 0 | 0 | 0 | 0 | 1 | 591,631,000 |
| 3070106067 | Head Lamp (Alat Kedokteran THT) | Buah | 19 | 456,484,500 | 2 | 4,398,600 | 0 | 0 | 0 | 21 | 460,883,100 |
| 3070106070 | Kaca Larynx | Buah | 30 | 66,919,000 | 0 | 0 | 0 | 0 | 0 | 30 | 66,919,000 |
| 3070106074 | Knife Hand | Buah | 5 | 625,000 | 0 | 0 | 0 | 0 | 0 | 5 | 625,000 |
| 3070106090 | Nasal Speculum | Buah | 106 | 88,354,000 | 0 | 0 | 0 | 0 | 0 | 106 | 88,354,000 |
| 3070106096 | Otoscope Halogen Lamp | Buah | 16 | 77,899,100 | 0 | 0 | 0 | 0 | 0 | 16 | 77,899,100 |
| 3070106103 | Portable Microwave Therapy | Buah | 2 | 163,540,000 | 0 | 0 | 0 | 0 | 0 | 2 | 163,540,000 |
| 3070106106 | Retractor Opula | Buah | 2 | 3,670,810 | 0 | 0 | 0 | 0 | 0 | 2 | 3,670,810 |
| 3070106127 | Telescope (Alat Kedokteran Tht) | Buah | 10 | 376,618,359 | 0 | 0 | 0 | 0 | 0 | 10 | 376,618,359 |
| 3070106133 | Tonsil Klem/Mess/Biasa | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106134 | Tonsil Knife | Buah | 2 | 4,830,210 | 0 | 0 | 0 | 0 | 0 | 2 | 4,830,210 |
| 3070106137 | Tonsil Suction Tube | Buah | 34 | 29,637,700 | 0 | 0 | 0 | 0 | 0 | 34 | 29,637,700 |
| 3070106138 | Tounge Depressor | Buah | 1,777 | 47,725,000 | 0 | 0 | 0 | 0 | 0 | 1,777 | 47,725,000 |
| 3070106139 | Trachea Canula (Alat Kedokteran Tht) | Buah | 1 | 129,000 | 0 | 0 | 0 | 0 | 0 | 1 | 129,000 |
| 3070106141 | Tracheal Tubes Luer | Buah | 2 | 5,146,000 | 0 | 0 | 0 | 0 | 0 | 2 | 5,146,000 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 10 | 115,596,500 | 0 | 0 | 0 | 0 | 0 | 10 | 115,596,500 |
| 3070106145 | Tuning Fork | Buah | 4 | 3,088,000 | 0 | 0 | 0 | 0 | 0 | 4 | 3,088,000 |
| 3070106147 | Tympanogram | Buah | 2 | 119,472,000 | 0 | 0 | 0 | 0 | 0 | 2 | 119,472,000 |
| 3070106150 | X-Ray Viewer | Buah | 40 | 169,263,170 | 0 | 0 | 3 | 2,111,000 | 0 | 37 | 167,152,170 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 157 | 4,935,333,513 | 9 | 1,498,950,000 | 0 | 0 | 0 | 166 | 6,434,283,513 |
| 3070107005 | Three Mirror Contact Lenses | Buah | 1 | 5,400,000 | 0 | 0 | 0 | 0 | 0 | 1 | 5,400,000 |
| 3070107010 | Set Of Trial Lenses In Case With Trial Frame | Buah | 1 | 50,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 50,500,000 |
| 3070107011 | Lensometer | Buah | 7 | 224,566,000 | 0 | 0 | 0 | 0 | 0 | 7 | 224,566,000 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107021 | Eye Occulder | Buah | 2 | 1,775,078,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,775,078,000 |
| 3070107028 | Ophthalmoscope Binocular Indirect Vision | Buah | 0 | 0 | 1 | 82,335,643 | 0 | 0 | 0 | 1 | 82,335,643 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 2 | 291,814,000 | 0 | 0 | 0 | 0 | 0 | 2 | 291,814,000 |
| 3070107031 | Retinoscope | Buah | 2 | 1,622,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,622,000 |

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 19

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|----------------|-----------|---------------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070107032 | Ophthalmoscope | Buah | 8 | 77,794,000 | 0 | 0 | 0 | 0 | 0 | 8 | 77,794,000 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 11 | 1,053,451,000 | 0 | 0 | 0 | 0 | 0 | 11 | 1,053,451,000 |
| 3070107035 | Trial Lens & Frame Set | Buah | 9 | 100,925,000 | 0 | 0 | 0 | 0 | 0 | 9 | 100,925,000 |
| 3070107039 | Operating Microscope (Alat Kedokteran Mata) | Buah | 2 | 2,710,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 2,710,000,000 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 3 | 1,468,310,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,468,310,000 |
| 3070107041 | Synoptophore (Alat Kedokteran Mata) | Buah | 1 | 22,122,000 | 0 | 0 | 0 | 0 | 0 | 1 | 22,122,000 |
| 3070107043 | Keratometer | Buah | 2 | 18,524,000 | 0 | 0 | 0 | 0 | 0 | 2 | 18,524,000 |
| 3070107045 | Tonometer | Buah | 10 | 605,056,000 | 0 | 0 | 0 | 0 | 0 | 10 | 605,056,000 |
| 3070107047 | Kaca Mata Frenzel | Buah | 23 | 7,091,500 | 0 | 0 | 0 | 0 | 0 | 23 | 7,091,500 |
| 3070107055 | Cataract Instrument Set | Buah | 2 | 87,849,900 | 0 | 0 | 0 | 0 | 0 | 2 | 87,849,900 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107059 | Compact Refraction Unit | Buah | 7 | 328,687,000 | 0 | 0 | 0 | 0 | 0 | 7 | 328,687,000 |
| 3070107060 | Curve Catarac Fraco | Buah | 1 | 258,000 | 0 | 0 | 0 | 0 | 0 | 1 | 258,000 |
| 3070107063 | Fiber Optic Operating | Buah | 2 | 17,848,000 | 0 | 0 | 0 | 0 | 0 | 2 | 17,848,000 |
| 3070107070 | Hertel | Buah | 2 | 722,000 | 0 | 0 | 0 | 0 | 0 | 2 | 722,000 |
| 3070107075 | Laser Yag Opthamic System | Buah | 1 | 895,950,000 | 0 | 0 | 0 | 0 | 0 | 1 | 895,950,000 |
| 3070107079 | Direct Optalmoscope (Allyn) | Buah | 7 | 62,800,000 | 0 | 0 | 0 | 0 | 0 | 7 | 62,800,000 |
| 3070107085 | Perimeter | Buah | 2 | 25,543,000 | 0 | 0 | 0 | 0 | 0 | 2 | 25,543,000 |
| 3070107086 | Phacoemulsi Fication | Buah | 1 | 2,022,597,500 | 0 | 0 | 0 | 0 | 0 | 1 | 2,022,597,500 |
| 3070107093 | Snellen Chard | Buah | 1 | 78,000 | 0 | 0 | 0 | 0 | 0 | 1 | 78,000 |
| 3070107102 | Vitrectomy Unit | Buah | 1 | 1,269,675,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,269,675,000 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 93 | 3,315,540,460 | 0 | 0 | 0 | 0 | 0 | 93 | 3,315,540,460 |
| 3070108005 | Venasectie Set In Metal Case | Buah | 2 | 52,000 | 8 | 58,200,000 | 0 | 0 | 0 | 10 | 58,252,000 |
| 3070108006 | Oxygen Therapy | Buah | 6 | 685,530,000 | 0 | 0 | 0 | 0 | 0 | 6 | 685,530,000 |
| 3070108008 | Needle Punction Sternal/Spinal | Buah | 113 | 1,130,000 | 0 | 0 | 0 | 0 | 0 | 113 | 1,130,000 |
| 3070108009 | Urometer | Buah | 33 | 9,997,000 | 0 | 0 | 0 | 0 | 0 | 33 | 9,997,000 |
| 3070108012 | Metal Catheter | Buah | 16 | 2,688,000 | 0 | 0 | 0 | 0 | 0 | 16 | 2,688,000 |
| 3070108013 | Catheter Urine Rubber | Buah | 11 | 15,267,000 | 0 | 0 | 0 | 0 | 0 | 11 | 15,267,000 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 26 | 685,920,500 | 0 | 0 | 0 | 0 | 0 | 26 | 685,920,500 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 92,950,000 | 0 | 0 | 0 | 0 | 0 | 1 | 92,950,000 |
| 3070108024 | Nebulizer | Buah | 132 | 1,017,963,620 | 5 | 410,600,000 | 2 | 7,018,000 | 0 | 135 | 1,421,545,620 |
| 3070108025 | Ultrasonic Nebulizer | Buah | 2 | 21,648,000 | 0 | 0 | 0 | 0 | 0 | 2 | 21,648,000 |
| 3070108030 | Ultra Sono Graphy (USG) Internal Medicine | Buah | 9 | 9,508,725,600 | 2 | 2,663,000,000 | 0 | 0 | 0 | 11 | 12,171,725,600 |
| 3070108033 | Ventilator Internal Medicine | Buah | 14 | 2,577,858,793 | 87 | 29,776,308,274 | 5 | 2,040,000,000 | 0 | 96 | 30,314,167,067 |
| 3070108034 | Amnioscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 1,435,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,435,000 |
| 3070108037 | Co2 & O2 Monitor | Buah | 6 | 276,641,500 | 0 | 0 | 0 | 0 | 0 | 6 | 276,641,500 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 20

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|---------------|-----------|------------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070108042 | ESWL | Buah | 1 | 2,900,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,900,000,000 |
| 3070108045 | Bed Side Monitor Complete | Buah | 5 | 2,094,216,000 | 0 | 0 | 0 | 0 | 0 | 5 | 2,094,216,000 |
| 3070108050 | Canel Recorder Siarocus 400 | Buah | 2 | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 17,000,000 |
| 3070108051 | Capnograph Mark III | Buah | 15 | 1,864,427,850 | 1 | 205,000,000 | 0 | 0 | 0 | 16 | 2,069,427,850 |
| 3070108055 | Cold Light Fontain | Buah | 1 | 141,281,000 | 0 | 0 | 0 | 0 | 0 | 1 | 141,281,000 |
| 3070108056 | Coaxial Head Light | Buah | 7 | 7,203,000 | 0 | 0 | 0 | 0 | 0 | 7 | 7,203,000 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 64 | 8,631,154,500 | 22 | 3,607,348,665 | 0 | 0 | 0 | 86 | 12,238,503,165 |
| 3070108077 | Endoscope P A Vidio Optima | Buah | 1 | 6,200,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 6,200,000,000 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108094 | Glucometer Complete With Glucostic | Buah | 10 | 7,684,368 | 0 | 0 | 0 | 0 | 0 | 10 | 7,684,368 |
| 3070108098 | Hemodialisis Unit | Buah | 27 | 25,660,000,000 | 0 | 0 | 0 | 0 | 0 | 27 | 25,660,000,000 |
| 3070108102 | Iluminator | Buah | 7 | 8,955,000 | 0 | 0 | 0 | 0 | 0 | 7 | 8,955,000 |
| 3070108107 | Law Frekuensi Aparatus | Buah | 1 | 16,978,000 | 0 | 0 | 0 | 0 | 0 | 1 | 16,978,000 |
| 3070108119 | Pasien Cable Monitoring Kecil Sistem Siscan BST | Buah | 2 | 5,598,000 | 0 | 0 | 0 | 0 | 0 | 2 | 5,598,000 |
| 3070108122 | Pleural Biopsy Needle | Buah | 41 | 55,291,200 | 0 | 0 | 0 | 0 | 0 | 41 | 55,291,200 |
| 3070108129 | Pulmonary Exercise Computerized | Buah | 1 | 2,523,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,523,000,000 |
| 3070108130 | Pulse Oxymetry | Buah | 7 | 81,457,550 | 0 | 0 | 5 | 60,454,550 | 0 | 2 | 21,003,000 |
| 3070108146 | S.314 Forcep Dressing | Buah | 2 | 374,000 | 0 | 0 | 0 | 0 | 0 | 2 | 374,000 |
| 3070108154 | Vital Sign Monitor | Buah | 1 | 36,634,500 | 0 | 0 | 0 | 0 | 0 | 1 | 36,634,500 |
| 3070108157 | T.2670 Forcep Trauma | Buah | 3 | 630,000 | 0 | 0 | 0 | 0 | 0 | 3 | 630,000 |
| 3070108159 | Vacum Ectrator (AB) | Buah | 1 | 731,000 | 0 | 0 | 0 | 0 | 0 | 1 | 731,000 |
| 3070108161 | Walker Polding | Buah | 3 | 1,222,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,222,000 |
| 3070108999 | Alat Kedokteran Bagian Penyakit Dalam Lainnya | - | 81 | 5,070,537,715 | 4 | 943,303,636 | 0 | 0 | 0 | 85 | 6,013,841,351 |
| 3070110006 | Suction Hand Pump | Buah | 2 | 12,250,700 | 0 | 0 | 0 | 0 | 0 | 2 | 12,250,700 |
| 3070110007 | Tangue Depressor Stainless Steel | Buah | 17 | 5,950,000 | 0 | 0 | 0 | 0 | 0 | 17 | 5,950,000 |
| 3070110012 | Thorax Puncture | Buah | 1 | 1,244,760,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,244,760,000 |
| 3070110014 | Pleural Byopsy Puncture Set | Buah | 16 | 8,746,000 | 0 | 0 | 0 | 0 | 0 | 16 | 8,746,000 |
| 3070110015 | Lumbal Puncture Needle | Buah | 22 | 8,943,000 | 0 | 0 | 0 | 0 | 0 | 22 | 8,943,000 |
| 3070110017 | Syringe 2cc, 5cc, 10cc, 100cc | Buah | 41 | 1,056,000 | 0 | 0 | 0 | 0 | 0 | 41 | 1,056,000 |
| 3070110027 | Test Tube Box | Buah | 27 | 1,836,000 | 0 | 0 | 0 | 0 | 0 | 27 | 1,836,000 |
| 3070110033 | HB Meter | Buah | 16 | 19,375,000 | 0 | 0 | 0 | 0 | 0 | 16 | 19,375,000 |
| 3070110043 | Liver Biopsy Needle | Buah | 30 | 16,770,000 | 0 | 0 | 0 | 0 | 0 | 30 | 16,770,000 |
| 3070110044 | Doek Klem-Towel Forceps | Buah | 87 | 11,800,510 | 0 | 0 | 0 | 0 | 0 | 87 | 11,800,510 |
| 3070110046 | Alcohol Cotton Case | Buah | 5 | 3,720,000 | 0 | 0 | 0 | 0 | 0 | 5 | 3,720,000 |
| 3070110047 | Rubber Gloves 7-7,5 | Buah | 2 | 500,000 | 0 | 0 | 0 | 0 | 0 | 2 | 500,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 21

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|---------------|-----------|-----------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | | 9 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 46 | 255,951,600 | 0 | 0 | 0 | 0 | 0 | 46 | 255,951,600 |
| 3070110053 | Pneumatic Tourniquite | Buah | 21 | 1,204,000 | 0 | 0 | 0 | 0 | 0 | 21 | 1,204,000 |
| 3070110056 | Vacinating Instrumen Kit | Buah | 1 | 1,959,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,959,000 |
| 3070110057 | Anuscope | Buah | 6 | 56,476,000 | 0 | 0 | 0 | 0 | 0 | 6 | 56,476,000 |
| 3070110058 | Ear Speculum Set | Buah | 16 | 3,712,000 | 0 | 0 | 0 | 0 | 0 | 16 | 3,712,000 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 9 | 83,617,000 | 0 | 0 | 0 | 0 | 0 | 9 | 83,617,000 |
| 3070110066 | Blue Light | Buah | 2 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 30,000,000 |
| 3070110067 | Pediatric/Infant Ventilator (Alat Kedokteran Anak) | Buah | 14 | 8,987,914,000 | 0 | 0 | 0 | 0 | 0 | 14 | 8,987,914,000 |
| 3070110069 | Baby Examination | Buah | 1 | 1,465,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,465,000 |
| 3070110073 | Hi-Flow Antibiotic Nebulizer Solution Unit | Buah | 0 | 0 | 10 | 1,210,900,000 | 0 | 0 | 0 | 10 | 1,210,900,000 |
| 3070110074 | Incubator Transport | Buah | 7 | 657,166,000 | 5 | 376,667,500 | 1 | 4,500,000 | 0 | 11 | 1,029,333,500 |
| 3070110075 | Infant Care Unit With Servocontrol | Buah | 6 | 987,000,000 | 0 | 0 | 0 | 0 | 0 | 6 | 987,000,000 |
| 3070110076 | Infant Incubator Mobile | Buah | 33 | 3,028,116,216 | 11 | 611,379,943 | 0 | 0 | 0 | 44 | 3,639,496,159 |
| 3070110082 | Pulseoxy Meter | Buah | 2 | 1,544,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,544,000 |
| 3070110084 | Refflex Hammer | Buah | 67 | 2,542,500 | 0 | 0 | 0 | 0 | 0 | 67 | 2,542,500 |
| 3070110085 | Stethoscope For Infant/Baby | Buah | 7 | 2,909,760 | 0 | 0 | 0 | 0 | 0 | 7 | 2,909,760 |
| 3070110999 | Alat Kedokteran Anak Lainnya | - | 15 | 159,695,400 | 0 | 0 | 0 | 0 | 0 | 15 | 159,695,400 |
| 3070111001 | Basin Kidly, Stainless, Length 25 cm | Buah | 2 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 6,000,000 |
| 3070111003 | Bed Pan For Adult 310 mm Complete | Buah | 28 | 17,361,000 | 0 | 0 | 0 | 0 | 0 | 28 | 17,361,000 |
| 3070111005 | Thermometer Oral, Air Raksa | Buah | 12 | 108,000 | 0 | 0 | 0 | 0 | 0 | 12 | 108,000 |
| 3070111006 | Thermometer Rectal, Air Raksa | Buah | 13 | 146,000 | 0 | 0 | 0 | 0 | 0 | 13 | 146,000 |
| 3070111012 | Syringe Container Stainless | Buah | 2 | 25,200,000 | 0 | 0 | 0 | 0 | 0 | 2 | 25,200,000 |
| 3070111021 | Dressing Forceps | Buah | 123 | 135,760,545 | 0 | 0 | 0 | 0 | 0 | 123 | 135,760,545 |
| 3070111026 | Halsread Mosquito Forceps 12,5 cm | Buah | 68 | 43,863,530 | 0 | 0 | 0 | 0 | 0 | 68 | 43,863,530 |
| 3070111029 | Hegar Mayo'S Needle Holder 15 cm | Buah | 10 | 750,000 | 0 | 0 | 0 | 0 | 0 | 10 | 750,000 |
| 3070111030 | Burning Tongue Pressure | Buah | 24 | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 24 | 3,600,000 |
| 3070111031 | Operating Scissors Blunt Sharp | Buah | 26 | 76,530,310 | 0 | 0 | 0 | 0 | 0 | 26 | 76,530,310 |
| 3070111032 | Knife Handle | Buah | 33 | 4,694,500 | 0 | 0 | 0 | 0 | 0 | 33 | 4,694,500 |
| 3070111033 | Scalpels Blades | Buah | 124 | 6,824,500 | 0 | 0 | 0 | 0 | 0 | 124 | 6,824,500 |
| 3070111036 | Universal Scissors | Buah | 129 | 214,816,970 | 0 | 0 | 0 | 0 | 0 | 129 | 214,816,970 |
| 3070111037 | Tray Plain 250X130X30 MI | Buah | 3 | 957,000 | 0 | 0 | 0 | 0 | 0 | 3 | 957,000 |
| 3070111039 | Mayo Hegar'S Holder | Buah | 69 | 20,177,320 | 0 | 0 | 0 | 0 | 0 | 69 | 20,177,320 |
| 3070111040 | Retractor Langeback | Buah | 4 | 4,559,060 | 0 | 0 | 0 | 0 | 0 | 4 | 4,559,060 |
| 3070111042 | Retractor Farabeuf | Buah | 4 | 1,750,320 | 0 | 0 | 0 | 0 | 0 | 4 | 1,750,320 |
| 3070111044 | Cheron Sponge Forceps | Buah | 5 | 927,000 | 0 | 0 | 0 | 0 | 0 | 5 | 927,000 |
| 3070111045 | Dissecting Forceps | Buah | 14 | 6,785,900 | 0 | 0 | 0 | 0 | 0 | 14 | 6,785,900 |
| 3070111051 | Brush | Buah | 3 | 774,000 | 0 | 0 | 0 | 0 | 0 | 3 | 774,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 22

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|---------------|-----------|---|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070111053 | Forceps Sterilizer Cheattles | Buah | 18 | 12,280,000 | 0 | 0 | 0 | 0 | 0 | 18 | 12,280,000 |
| 3070111054 | Scissors Bandage | Buah | 235 | 103,959,907 | 0 | 0 | 0 | 0 | 0 | 235 | 103,959,907 |
| 3070111056 | Head Mirror | Buah | 3 | 2,394,000 | 0 | 0 | 0 | 0 | 0 | 3 | 2,394,000 |
| 3070111058 | Paratus (cc) | Buah | 2 | 104,000 | 0 | 0 | 0 | 0 | 0 | 2 | 104,000 |
| 3070111060 | Dressing Jar | Buah | 23 | 6,535,000 | 0 | 0 | 0 | 0 | 0 | 23 | 6,535,000 |
| 3070112009 | Audio Treater Portable | Buah | 1 | 2,144,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,144,000 |
| 3070112017 | Exercise Equipment | Buah | 3 | 876,000 | 0 | 0 | 0 | 0 | 0 | 3 | 876,000 |
| 3070112019 | Exercise Treadmil | Buah | 1 | 287,350,000 | 0 | 0 | 0 | 0 | 0 | 1 | 287,350,000 |
| 3070112027 | Laser Therapy | Buah | 2 | 109,045,000 | 0 | 0 | 0 | 0 | 0 | 2 | 109,045,000 |
| 3070112030 | Micro Wave Diathermy | Buah | 5 | 774,906,500 | 0 | 0 | 0 | 0 | 0 | 5 | 774,906,500 |
| 3070112031 | Modular Electro Therapy | Buah | 3 | 183,011,250 | 0 | 0 | 0 | 0 | 0 | 3 | 183,011,250 |
| 3070112032 | Parafin Bath | Buah | 3 | 20,918,000 | 1 | 66,000,000 | 0 | 0 | 0 | 4 | 86,918,000 |
| 3070112034 | Quadriceps Table | Buah | 2 | 207,246,000 | 0 | 0 | 0 | 0 | 0 | 2 | 207,246,000 |
| 3070112037 | Short Wave Diathermy | Buah | 10 | 801,767,000 | 0 | 0 | 0 | 0 | 0 | 10 | 801,767,000 |
| 3070112041 | Traction Unit | Buah | 3 | 443,925,000 | 0 | 0 | 0 | 0 | 0 | 3 | 443,925,000 |
| 3070112043 | Ultra Saound Therapy | Buah | 5 | 238,593,250 | 4 | 264,000,000 | 0 | 0 | 0 | 9 | 502,593,250 |
| 3070112044 | Ultrasonic Therapy Unit | Buah | 1 | 20,579,000 | 0 | 0 | 0 | 0 | 0 | 1 | 20,579,000 |
| 3070112999 | Alat Kesehatan Rehabilitasi Medis Lainnya | - | 105 | 7,947,976,250 | 33 | 1,592,500,000 | 0 | 0 | 0 | 138 | 9,540,476,250 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 5 | 981,447,000 | 0 | 0 | 0 | 0 | 0 | 5 | 981,447,000 |
| 3070113003 | Electro Myograph | Buah | 1 | 1,278,624,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,278,624,000 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 12 | 1,942,432,000 | 0 | 0 | 0 | 0 | 0 | 12 | 1,942,432,000 |
| 3070113005 | Patient Monitor | Buah | 194 | 18,975,227,500 | 21 | 545,738,225 | 0 | 0 | 0 | 215 | 19,520,965,725 |
| 3070113999 | Alat Kedokteran Neurologi (Syaraf) Lainnya | - | 17 | 7,452,239,482 | 0 | 0 | 0 | 0 | 0 | 17 | 7,452,239,482 |
| 3070114001 | Electrocardiograph | Buah | 56 | 1,352,087,500 | 2 | 68,155,490 | 0 | 0 | 0 | 58 | 1,420,242,990 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 1 | 430,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 430,000,000 |
| 3070114007 | Repiration Monitor (Alat Kedokteran Jantung) | Buah | 1 | 205,260,000 | 0 | 0 | 0 | 0 | 0 | 1 | 205,260,000 |
| 3070114008 | Blood Pressure Monitor (Alat Kedokteran Jantung) | Buah | 18 | 1,102,225,200 | 52 | 100,357,180 | 0 | 0 | 0 | 70 | 1,202,582,380 |
| 3070114013 | Cabinet Untuk EKG | Buah | 47 | 152,677,000 | 0 | 0 | 0 | 0 | 0 | 47 | 152,677,000 |
| 3070114016 | Cardiac Chair | Buah | 2 | 121,030,000 | 0 | 0 | 0 | 0 | 0 | 2 | 121,030,000 |
| 3070114020 | Cardiac Resuscitator | Buah | 15 | 23,916,000 | 0 | 0 | 0 | 0 | 0 | 15 | 23,916,000 |
| 3070114022 | ECG 3 Channel | Buah | 41 | 1,045,635,650 | 0 | 0 | 0 | 0 | 0 | 41 | 1,045,635,650 |
| 3070114023 | Echo Cardiograph System | Buah | 6 | 12,454,458,000 | 0 | 0 | 0 | 0 | 0 | 6 | 12,454,458,000 |
| 3070114025 | Echocolor Doppler | Buah | 2 | 11,351,000 | 0 | 0 | 0 | 0 | 0 | 2 | 11,351,000 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 25 | 504,949,000 | 0 | 0 | 0 | 0 | 0 | 25 | 504,949,000 |
| 3070114027 | EKG Monitor | Buah | 18 | 849,690,000 | 0 | 0 | 0 | 0 | 0 | 18 | 849,690,000 |
| 3070114029 | Electrolyt Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114030 | Exercise Treadmil Test | Buah | 2 | 837,968,000 | 0 | 0 | 0 | 0 | 0 | 2 | 837,968,000 |

LAPORAN BARANG PENGGUNA
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RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 24

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|----------------|-----------|---------------|-----------|---|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070119012 | Generator TC | Buah | 2 | 69,300,000 | 0 | 0 | 0 | 0 | 0 | 2 | 69,300,000 |
| 3070119031 | Therminal Transfer Color Printer | Buah | 1 | 79,750,000 | 0 | 0 | 0 | 0 | 0 | 1 | 79,750,000 |
| 3070119040 | Rotary Microtome | Buah | 1 | 237,160,000 | 0 | 0 | 0 | 0 | 0 | 1 | 237,160,000 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119045 | Fisher Bridge Warmer | Buah | 2 | 96,525,000 | 0 | 0 | 0 | 0 | 0 | 2 | 96,525,000 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119065 | Bacterial Colony Counter | Buah | 1 | 32,265,000 | 0 | 0 | 0 | 0 | 0 | 1 | 32,265,000 |
| 3070119067 | Blood Conting Instrument | Buah | 0 | 0 | 1 | 270,000,000 | 0 | 0 | 0 | 1 | 270,000,000 |
| 3070119068 | Blood Sedimentation Apparatus | Buah | 0 | 0 | 2 | 1,560,000,000 | 0 | 0 | 0 | 2 | 1,560,000,000 |
| 3070119070 | Sahli Haemometer | Buah | 5 | 5,883,000 | 0 | 0 | 0 | 0 | 0 | 5 | 5,883,000 |
| 3070119081 | Electro Encephalograph (Alat Kedokteran Nuklir) | Buah | 1 | 1,462,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,462,500,000 |
| 3070119083 | Urine Meter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119086 | Diagnostic Set | Buah | 1 | 29,055,125 | 0 | 0 | 0 | 0 | 0 | 1 | 29,055,125 |
| 3070119094 | Syringe | Buah | 18 | 47,529,000 | 0 | 0 | 0 | 0 | 0 | 18 | 47,529,000 |
| 3070119099 | Minor Sugry Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119109 | Urology Set | Buah | 1 | 972,900,000 | 0 | 0 | 0 | 0 | 0 | 1 | 972,900,000 |
| 3070119110 | Thyroid Set | Buah | 10 | 53,010,000 | 0 | 0 | 0 | 0 | 0 | 10 | 53,010,000 |
| 3070119999 | Alat Kedokteran Nuklir Lainnya | - | 19 | 21,578,634,200 | 11 | 483,098,750 | 0 | 0 | 0 | 30 | 22,061,732,950 |
| 3070120001 | Dermatology Laser | Buah | 2 | 1,924,263,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,924,263,000 |
| 3070120010 | Kursi Gynecologi | Buah | 9 | 2,124,060,000 | 1 | 61,100,000 | 0 | 0 | 0 | 10 | 2,185,160,000 |
| 3070120011 | Kasur Anti Decubitus | Buah | 83 | 199,457,500 | 10 | 30,875,000 | 0 | 0 | 0 | 93 | 230,332,500 |
| 3070120999 | Alat Kedokteran Kulit Dan Kelamin Lainnya | - | 28 | 2,146,539,488 | 19 | 436,931,400 | 0 | 0 | 0 | 47 | 2,583,470,888 |
| 3070121003 | Basic Appendectomy Set | Buah | 2 | 61,947,290 | 0 | 0 | 0 | 0 | 0 | 2 | 61,947,290 |
| 3070121004 | Basic Craniotomy Set | Buah | 1 | 31,700,000 | 0 | 0 | 0 | 0 | 0 | 1 | 31,700,000 |
| 3070121005 | Basic Diagnostic Kit (Alat Kedokteran Gawat Darurat) | Buah | 1 | 157,949,916 | 0 | 0 | 0 | 0 | 0 | 1 | 157,949,916 |
| 3070121007 | Bath Tub For Hydrotherapy | Buah | 1 | 2,573,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,573,000 |
| 3070121008 | Blanket Roll | Buah | 7 | 325,150,000 | 0 | 0 | 0 | 0 | 0 | 7 | 325,150,000 |
| 3070121010 | Blood Pressure Monitor (Alat Kedokteran Gawat Darurat) | Buah | 0 | 0 | 4 | 4,403,564 | 0 | 0 | 0 | 4 | 4,403,564 |
| 3070121011 | Bronshoscope | Buah | 3 | 344,440,150 | 0 | 0 | 0 | 0 | 0 | 3 | 344,440,150 |
| 3070121015 | Cyto Urethroscope | Buah | 1 | 78,550,000 | 0 | 0 | 0 | 0 | 0 | 1 | 78,550,000 |
| 3070121022 | Emergency Kit | Buah | 16 | 319,335,520 | 0 | 0 | 0 | 0 | 0 | 16 | 319,335,520 |
| 3070121024 | ENT Treatment Unit | Buah | 3 | 2,862,266,000 | 0 | 0 | 0 | 0 | 0 | 3 | 2,862,266,000 |
| 3070121028 | Infant Ventilator | Buah | 10 | 7,503,445,421 | 0 | 0 | 0 | 0 | 0 | 10 | 7,503,445,421 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 51 | 157,310,998 | 0 | 0 | 0 | 0 | 0 | 51 | 157,310,998 |
| 3070121032 | Meja Obat | Buah | 30 | 37,666,295 | 13 | 356,132,400 | 0 | 0 | 0 | 43 | 393,798,695 |
| 3070121036 | Obsgyn Operating Set | Buah | 1 | 60,385,200 | 0 | 0 | 0 | 0 | 0 | 1 | 60,385,200 |
| 3070121042 | Patient Strecher | Buah | 23 | 490,792,790 | 3 | 148,810,227 | 0 | 0 | 0 | 26 | 639,603,017 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 25

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|---------------|-----------|-----------|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070121043 | Rectoscope | Buah | 1 | 187,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 187,000,000 |
| 3070121044 | Slit Lamp (Alat Kedokteran Gawat Darurat) | Buah | 6 | 207,355,000 | 0 | 0 | 0 | 0 | 0 | 6 | 207,355,000 |
| 3070121045 | Suture Episiotomy Set | Buah | 1 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,700,000 |
| 3070121049 | Wheel Chair (Alat Kedokteran Gawat Darurat) | Buah | 252 | 603,654,100 | 15 | 28,500,000 | 0 | 0 | 0 | 267 | 632,154,100 |
| 3070121999 | Alat Kedokteran Gawat Darurat Lainnya | - | 107 | 512,912,345 | 3 | 204,600,000 | 0 | 0 | 0 | 110 | 717,512,345 |
| 3070122001 | Electro Shock Therapy | Buah | 1 | 351,540,000 | 0 | 0 | 0 | 0 | 0 | 1 | 351,540,000 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 5 | 1,134,337,500 | 0 | 0 | 0 | 0 | 0 | 5 | 1,134,337,500 |
| 3070122003 | EMG | Buah | 9 | 2,854,824,688 | 0 | 0 | 0 | 0 | 0 | 9 | 2,854,824,688 |
| 3070122999 | Alat Kedokteran Jiwa Lainnya | - | 2 | 480,980,500 | 0 | 0 | 0 | 0 | 0 | 2 | 480,980,500 |
| 3070123003 | Bone | Buah | 6 | 9,686,930 | 0 | 0 | 0 | 0 | 0 | 6 | 9,686,930 |
| 3070123004 | Boor Reamer | Buah | 1 | 17,985,875 | 0 | 0 | 0 | 0 | 0 | 1 | 17,985,875 |
| 3070123005 | Brown Spalk | Buah | 6 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 6 | 2,100,000 |
| 3070123008 | Elevator (Alat Kedokteran Bedah Orthopedi) | Buah | 8 | 12,442,500 | 0 | 0 | 0 | 0 | 0 | 8 | 12,442,500 |
| 3070123009 | Gunting Gips | Buah | 9 | 33,445,080 | 0 | 0 | 0 | 0 | 0 | 9 | 33,445,080 |
| 3070123010 | Hand Drill Feet Contrak | Buah | 1 | 71,787,500 | 0 | 0 | 0 | 0 | 0 | 1 | 71,787,500 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070123013 | Reduction Forceps | Buah | 4 | 33,029,289 | 0 | 0 | 0 | 0 | 0 | 4 | 33,029,289 |
| 3070123019 | Stille/Pemotong Gip | Buah | 1 | 206,000 | 0 | 0 | 0 | 0 | 0 | 1 | 206,000 |
| 3070123999 | Alat Kedokteran Bedah Orthopedi Lainnya | - | 93 | 1,927,665,379 | 0 | 0 | 0 | 0 | 0 | 93 | 1,927,665,379 |
| 3070124001 | Automatic Blood Pressure | Buah | 17 | 273,750,000 | 0 | 0 | 0 | 0 | 0 | 17 | 273,750,000 |
| 3070124003 | Co2 Analyzer (Alat Kedokteran I C U) | Buah | 1 | 172,000 | 0 | 0 | 0 | 0 | 0 | 1 | 172,000 |
| 3070124004 | Icu Bed Electric | Buah | 86 | 5,460,079,692 | 0 | 0 | 0 | 0 | 0 | 86 | 5,460,079,692 |
| 3070124999 | Alat Kedokteran I C U Lainnya | - | 42 | 478,706,500 | 164 | 2,632,473,163 | 0 | 0 | 0 | 206 | 3,111,179,663 |
| 3070125001 | Bedside Monitor | Buah | 27 | 3,137,250,000 | 0 | 0 | 0 | 0 | 0 | 27 | 3,137,250,000 |
| 3070125002 | Central Oxygen | Buah | 43 | 43,951,000 | 0 | 0 | 0 | 0 | 0 | 43 | 43,951,000 |
| 3070125003 | Central Suction (Alat Kedokteran I C C U) | Buah | 2 | 555,585,000 | 0 | 0 | 0 | 0 | 0 | 2 | 555,585,000 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125999 | Alat Kedokteran I C C U Lainnya | - | 27 | 543,120,250 | 0 | 0 | 0 | 0 | 0 | 27 | 543,120,250 |
| 3070126001 | Continous Suction Unit | Buah | 69 | 341,308,162 | 0 | 0 | 2 | 7,083,000 | 0 | 67 | 334,225,162 |
| 3070126003 | Gergaji Sternum | Buah | 2 | 3,431,000 | 0 | 0 | 0 | 0 | 0 | 2 | 3,431,000 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 0 | 0 | 2 | 764,000,000 | 0 | 0 | 0 | 2 | 764,000,000 |
| 3070126005 | Mesin Jantung Paru | Buah | 3 | 1,572,972,000 | 0 | 0 | 0 | 0 | 0 | 3 | 1,572,972,000 |
| 3070126006 | Multi Purpose Operating Table | Buah | 1 | 756,365,821 | 0 | 0 | 0 | 0 | 0 | 1 | 756,365,821 |
| 3070126007 | NVS Vital Sign Monitor (Alat Kedokteran Bedah Jantung) | Buah | 1 | 184,318,090 | 0 | 0 | 0 | 0 | 0 | 1 | 184,318,090 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126009 | Pulse Oxymeter | Buah | 3 | 182,875,000 | 53 | 83,526,889 | 0 | 0 | 0 | 56 | 266,401,889 |
| 3070126999 | Alat Kedokteran Bedah Jantung Lainnya | - | 1 | 172,480,000 | 0 | 0 | 0 | 0 | 0 | 1 | 172,480,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 26

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|---------------|-----------|-----------------|-----------|-------------|----------------------------|-----------------|-----------|
| | | | KUANTITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANTITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070127005 | Timer (Alat Kedokteran Traditional Medicine) | Buah | 2 | 101,000 | 0 | 0 | 0 | 0 | 0 | 2 | 101,000 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 41 | 2,911,000 | 0 | 0 | 0 | 0 | 0 | 41 | 2,911,000 |
| 3070128001 | Anestehsi Apparatus | Buah | 32 | 5,840,668,000 | 0 | 0 | 5 | 181,332,000 | 27 | 5,659,336,000 | |
| 3070128999 | Alat Kedokteran Anaestehsi Lainnya | - | 0 | 0 | 1 | 90,330,000 | 0 | 0 | 1 | 90,330,000 | |
| 3070199999 | Alat Kedokteran Lainnya | - | 352 | 5,204,400,470 | 0 | 0 | 0 | 0 | 352 | 5,204,400,470 | |
| 3070201006 | Compressor | Buah | 18 | 451,726,050 | 1 | 7,162,500 | 0 | 0 | 19 | 458,888,550 | |
| 3070201015 | O 2 Gas Analyzer | Buah | 1 | 10,039,000 | 0 | 0 | 0 | 0 | 1 | 10,039,000 | |
| 3070201016 | O 2 Masker | Buah | 2 | 86,000 | 0 | 0 | 0 | 0 | 2 | 86,000 | |
| 3070203003 | Boneka | Buah | 2 | 6,688,000 | 0 | 0 | 0 | 0 | 2 | 6,688,000 | |
| 3070203004 | Boneka Anatomi | Buah | 6 | 83,668,750 | 0 | 0 | 0 | 0 | 6 | 83,668,750 | |
| 3070203005 | Boneka Resucitasi Anne | Buah | 2 | 33,144,000 | 0 | 0 | 0 | 0 | 2 | 33,144,000 | |
| 3070203010 | Intubation Trainer | Buah | 4 | 14,456,300 | 0 | 0 | 0 | 0 | 4 | 14,456,300 | |
| 3070204001 | Sepeda Statis | Buah | 3 | 184,427,000 | 1 | 100,000,000 | 0 | 0 | 4 | 284,427,000 | |
| 3070205018 | Timbangan Badan (Alat Kesehatan Umum Lain) | Buah | 10 | 10,961,000 | 0 | 0 | 0 | 0 | 10 | 10,961,000 | |
| 3070205999 | Alat Kesehatan Umum Lain Lainnya | - | 0 | 0 | 1 | 111,919,731,548 | 0 | 0 | 1 | 111,919,731,548 | |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 919 | 3,972,899,625 | 4 | 4,657,223,200 | 14 | 304,000 | 909 | 8,629,818,825 | |
| 3080101009 | Timbangan Elektronik | Buah | 14 | 190,393,140 | 35 | 76,978,006 | 0 | 0 | 49 | 267,371,146 | |
| 3080103002 | Elektronik Thermometer | Buah | 4 | 1,856,000 | 0 | 0 | 0 | 0 | 4 | 1,856,000 | |
| 3080103006 | Fitting Plat | Buah | 23 | 680,295 | 0 | 0 | 0 | 0 | 23 | 680,295 | |
| 3080103014 | D.O. Meter | Buah | 1 | 338,000 | 0 | 0 | 0 | 0 | 1 | 338,000 | |
| 3080106003 | Drill Machine | Buah | 2 | 7,718,000 | 0 | 0 | 0 | 0 | 2 | 7,718,000 | |
| 3080106061 | Standard Spesial Spatula | Buah | 2 | 91,000 | 0 | 0 | 0 | 0 | 2 | 91,000 | |
| 3080106091 | Pompa Hidrolik | Buah | 1 | 14,642,850 | 0 | 0 | 0 | 0 | 1 | 14,642,850 | |
| 3080108017 | Wash Bottle Purex | Buah | 7 | 1,050,000 | 0 | 0 | 0 | 0 | 7 | 1,050,000 | |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3080110010 | Tilting Tester | Buah | 3 | 283,207,125 | 0 | 0 | 0 | 0 | 3 | 283,207,125 | |
| 3080110085 | Specimen Mount Press | Buah | 2 | 66,600,000 | 0 | 0 | 0 | 0 | 2 | 66,600,000 | |
| 3080110100 | Temperatur & Humudity Tester | Buah | 0 | 0 | 2 | 5,700,000 | 0 | 0 | 2 | 5,700,000 | |
| 3080110150 | Alat Uji Ultrasonic | Buah | 2 | 130,000 | 0 | 0 | 0 | 0 | 2 | 130,000 | |
| 3080110163 | Perangkat CAD/CAE/Cam | Buah | 1 | 70,284,800 | 0 | 0 | 0 | 0 | 1 | 70,284,800 | |
| 3080111001 | Centrifuge (Alat Laboratorium Umum) | Buah | 6 | 2,205,669,500 | 4 | 111,834,960 | 0 | 0 | 10 | 2,317,504,460 | |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 7 | 33,328,000 | 0 | 0 | 1 | 25,724,000 | 6 | 7,604,000 | |
| 3080111003 | Incubator (Alat Laboratorium Umum) | Buah | 1 | 24,405,000 | 0 | 0 | 0 | 0 | 1 | 24,405,000 | |
| 3080111005 | Oven (Alat Laboratorium Umum) | Buah | 16 | 44,606,000 | 0 | 0 | 0 | 0 | 16 | 44,606,000 | |
| 3080111019 | Burete | Buah | 4 | 1,897,000 | 0 | 0 | 0 | 0 | 4 | 1,897,000 | |
| 3080111020 | Microscope | Buah | 22 | 5,077,908,500 | 0 | 0 | 0 | 0 | 22 | 5,077,908,500 | |
| 3080111021 | Autoclave (Alat Laboratorium Umum) | Buah | 0 | 0 | 2 | 354,200,000 | 0 | 0 | 2 | 354,200,000 | |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 27

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|-----------------|-----------|-------------|-----------|-----------|----------------------------|-------|-----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3080111028 | Vacum Pump | Buah | 15 | 1,536,476,335 | 0 | 0 | 0 | 0 | 0 | 15 | 1,536,476,335 |
| 3080111030 | Stop Watch | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080111035 | Manometer | Buah | 10 | 15,682,000 | 0 | 0 | 0 | 0 | 0 | 10 | 15,682,000 |
| 3080111040 | Thermometer (Alat Laboratorium Umum) | Buah | 11 | 10,529,400 | 0 | 0 | 0 | 0 | 0 | 11 | 10,529,400 |
| 3080111041 | Corong | Buah | 12 | 653,475 | 0 | 0 | 0 | 0 | 0 | 12 | 653,475 |
| 3080111058 | Spray Gun | Buah | 0 | 0 | 3 | 4,811,400 | 0 | 0 | 0 | 3 | 4,811,400 |
| 3080111062 | Lampu Spritus | Buah | 37 | 534,000 | 0 | 0 | 0 | 0 | 0 | 37 | 534,000 |
| 3080111066 | Stirer/Pengocok | Buah | 1 | 676,000 | 0 | 0 | 0 | 0 | 0 | 1 | 676,000 |
| 3080111081 | Standard Klem Burette | Buah | 2 | 1,217,000 | 0 | 0 | 0 | 0 | 0 | 2 | 1,217,000 |
| 3080111085 | PH Meter (Alat Laboratorium Umum) | Buah | 3 | 20,573,000 | 0 | 0 | 0 | 0 | 0 | 3 | 20,573,000 |
| 3080111115 | Autoclave Unit (Alat Laboratorium Umum) | Buah | 2 | 892,000,000 | 0 | 0 | 0 | 0 | 0 | 2 | 892,000,000 |
| 3080111118 | Microscope Dengan Camera | Buah | 4 | 132,000,000 | 0 | 0 | 0 | 0 | 0 | 4 | 132,000,000 |
| 3080111125 | Refrigerator | Buah | 6 | 804,919,500 | 1 | 103,000,792 | 0 | 0 | 0 | 7 | 907,920,292 |
| 3080111126 | Freeze Dryer | Buah | 1 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 5,500,000 |
| 3080111137 | Tripod | Buah | 6 | 6,517,750 | 0 | 0 | 0 | 0 | 0 | 6 | 6,517,750 |
| 3080111197 | Disecting Apparatus (Alat Laboratorium Umum) | Buah | 4 | 1,217,200 | 0 | 0 | 0 | 0 | 0 | 4 | 1,217,200 |
| 3080111228 | Vaccum Cleaner Wet & Dry | buah | 2 | 6,429,750 | 0 | 0 | 0 | 0 | 0 | 2 | 6,429,750 |
| 3080111232 | Super Mixer | buah | 2 | 22,442,000 | 0 | 0 | 0 | 0 | 0 | 2 | 22,442,000 |
| 3080111999 | Alat Laboratorium Umum Lainnya | - | 77 | 145,311,973,274 | 3 | 979,750,000 | 0 | 0 | 0 | 80 | 146,291,723,274 |
| 3080112001 | Autocleve | Buah | 10 | 268,449,470 | 14 | 24,601,822 | 2 | 5,470,000 | 0 | 22 | 287,581,292 |
| 3080112002 | Oven/Hot Air Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112004 | Pipette Dryer | Buah | 25 | 441,000 | 0 | 0 | 0 | 0 | 0 | 25 | 441,000 |
| 3080112015 | Microtiter Kit | Buah | 2 | 3,903,000 | 0 | 0 | 0 | 0 | 0 | 2 | 3,903,000 |
| 3080112025 | Stabilizer | Buah | 54 | 187,918,950 | 0 | 0 | 0 | 0 | 0 | 54 | 187,918,950 |
| 3080112027 | Freezer 70 Derajat C Centrifuge With Accesories | Buah | 0 | 0 | 1 | 406,970,000 | 0 | 0 | 0 | 1 | 406,970,000 |
| 3080112052 | Microtome Unit | Buah | 5 | 25,250,000 | 0 | 0 | 0 | 0 | 0 | 5 | 25,250,000 |
| 3080112059 | Microtitation Plate Incubator | Buah | 1 | 183,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 183,500,000 |
| 3080112062 | Loop Sterilizer | Buah | 2 | 2,831,000 | 0 | 0 | 0 | 0 | 0 | 2 | 2,831,000 |
| 3080112071 | Microcentrifuge | Buah | 0 | 0 | 1 | 98,029,360 | 0 | 0 | 0 | 1 | 98,029,360 |
| 3080112073 | Micro Pipettes | Buah | 1 | 2,026,000 | 1 | 1,870,000 | 0 | 0 | 0 | 2 | 3,896,000 |
| 3080112999 | Alat Laboratorium Mikrobiologi Lainnya | - | 0 | 0 | 5 | 143,379,320 | 0 | 0 | 0 | 5 | 143,379,320 |
| 3080113007 | Fotometer | Buah | 1 | 11,930,000 | 0 | 0 | 0 | 0 | 0 | 1 | 11,930,000 |
| 3080113010 | Automatic Adsorption Spectrofotometer | Buah | 1 | 28,810,000 | 0 | 0 | 0 | 0 | 0 | 1 | 28,810,000 |
| 3080113019 | Desicator | Buah | 1 | 68,000 | 0 | 0 | 0 | 0 | 0 | 1 | 68,000 |
| 3080113022 | Buret/Peralatan Titiasi | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113023 | Deep Freezer (Alat Laboratorium Kimia) | Buah | 0 | 0 | 1 | 83,500,000 | 0 | 0 | 0 | 1 | 83,500,000 |
| 3080113034 | Hot Plate (Alat Laboratorium Kimia) | Buah | 3 | 74,144,000 | 0 | 0 | 0 | 0 | 0 | 3 | 74,144,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 28

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|-------------|-----------|-----------|----------------------------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 3080113081 | TV Monitor | Buah | 87 | 399,879,788 | 20 | 84,134,050 | 0 | 0 | 107 | 484,013,838 |
| 3080113085 | Multi Purpose | Buah | 0 | 0 | 1 | 590,000,000 | 0 | 0 | 1 | 590,000,000 |
| 3080113100 | Chloridometer | Buah | 3 | 25,524,000 | 0 | 0 | 0 | 0 | 3 | 25,524,000 |
| 3080113102 | Blood Gas Analyzer (Alat Laboratorium Kimia) | Buah | 19 | 1,522,461,000 | 0 | 0 | 0 | 0 | 19 | 1,522,461,000 |
| 3080113109 | Ph Blood Gas Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113114 | Trombelastograph | Buah | 1 | 7,473,000 | 0 | 0 | 0 | 0 | 1 | 7,473,000 |
| 3080113116 | Tangki Liquid Nitrogen | Buah | 1 | 2,058,000 | 0 | 0 | 0 | 0 | 1 | 2,058,000 |
| 3080114001 | Electrophoresis System | Buah | 1 | 15,840,000 | 0 | 0 | 0 | 0 | 1 | 15,840,000 |
| 3080114004 | Freezer (Alat Laboratorium Patologi) | Buah | 1 | 7,980,000 | 2 | 397,650,000 | 0 | 0 | 3 | 405,630,000 |
| 3080114005 | Blood Bank Refrigerator (Alat Laboratorium Patologi) | Buah | 6 | 815,681,502 | 0 | 0 | 0 | 0 | 6 | 815,681,502 |
| 3080114008 | Centrifuge Hematocrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080114011 | Hematology Analyzer | Buah | 1 | 20,331,000 | 0 | 0 | 0 | 0 | 1 | 20,331,000 |
| 3080114016 | Automatic Tissue Processor (Alat Laboratorium Patologi) | Buah | 2 | 784,250,000 | 0 | 0 | 0 | 0 | 2 | 784,250,000 |
| 3080114019 | Automatic Tissue Embedding Appatus | Buah | 1 | 328,897,800 | 0 | 0 | 0 | 0 | 1 | 328,897,800 |
| 3080114020 | Cryout Microtoma | Buah | 3 | 25,987,000 | 0 | 0 | 1 | 7,878,000 | 2 | 18,109,000 |
| 3080114028 | Coagulation Meter | Buah | 1 | 5,909,000 | 0 | 0 | 0 | 0 | 1 | 5,909,000 |
| 3080114029 | Platelet Mixer | Buah | 1 | 400,000,000 | 0 | 0 | 0 | 0 | 1 | 400,000,000 |
| 3080114034 | Automatic Pipet Set | Buah | 0 | 0 | 2 | 78,349,920 | 0 | 0 | 2 | 78,349,920 |
| 3080114999 | Alat Laboratorium Patologi Lainnya | - | 134 | 2,940,263,730 | 3 | 102,200,000 | 0 | 0 | 137 | 3,042,463,730 |
| 3080115002 | Centrifuge Electric | Buah | 1 | 30,690,000 | 0 | 0 | 0 | 0 | 1 | 30,690,000 |
| 3080115003 | Cryostat Microtome | Buah | 1 | 648,000,000 | 0 | 0 | 0 | 0 | 1 | 648,000,000 |
| 3080115007 | Sample Apicator | Buah | 8 | 32,163,000 | 0 | 0 | 0 | 0 | 8 | 32,163,000 |
| 3080115013 | Freezer - 30 Derajat Celcius | Buah | 0 | 0 | 5 | 989,750,000 | 0 | 0 | 5 | 989,750,000 |
| 3080115042 | Stand, Diluter/Pipet | Buah | 23 | 14,143,048,000 | 0 | 0 | 0 | 0 | 23 | 14,143,048,000 |
| 3080116006 | Mikroskop Binokuler | Buah | 0 | 0 | 2 | 33,000,000 | 0 | 0 | 2 | 33,000,000 |
| 3080116010 | Sentrifus Hematokrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080116012 | Urinometer (Alat Laboratorium Hematologi) | Buah | 9 | 1,762,000 | 0 | 0 | 0 | 0 | 9 | 1,762,000 |
| 3080116999 | Alat Laboratorium Hematologi Lainnya | - | 1 | 50,000,000 | 0 | 0 | 0 | 0 | 1 | 50,000,000 |
| 3080117016 | Lemari Asam | Buah | 1 | 9,614,000 | 0 | 0 | 0 | 0 | 1 | 9,614,000 |
| 3080117019 | Alat Pemanas | Buah | 4 | 107,923,000 | 0 | 0 | 0 | 0 | 4 | 107,923,000 |
| 3080117024 | Video Printer | Buah | 3 | 7,205,000 | 0 | 0 | 0 | 0 | 3 | 7,205,000 |
| 3080118002 | Wajan Teflon | Buah | 6 | 2,970,000 | 0 | 0 | 0 | 0 | 6 | 2,970,000 |
| 3080118011 | Cooler (Alat Laboratorium Makanan) | Buah | 0 | 0 | 9 | 12,639,600 | 0 | 0 | 9 | 12,639,600 |
| 3080118022 | Food Trolley | Buah | 22 | 584,567,523 | 0 | 0 | 0 | 0 | 22 | 584,567,523 |
| 3080118026 | Meja Kerja Stainless | Buah | 4 | 42,354,000 | 0 | 0 | 0 | 0 | 4 | 42,354,000 |
| 3080118040 | Alat Pencuci Botol | Buah | 1 | 298,252,500 | 0 | 0 | 0 | 0 | 1 | 298,252,500 |
| 3080118041 | Tangki Penyimpan | Buah | 12 | 232,033,650 | 1 | 186,323,500 | 0 | 0 | 13 | 418,357,150 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 29

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|-------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3080118999 | Alat Laboratorium Makanan Lainnya | - | 1 | 745,387,500 | 0 | 0 | 0 | 0 | 0 | 1 | 745,387,500 |
| 3080119005 | Mortars & Pastle | Buah | 1 | 100,000 | 0 | 0 | 0 | 0 | 0 | 1 | 100,000 |
| 3080119010 | U V Sterilizer | Buah | 0 | 0 | 3 | 23,481,500 | 0 | 0 | 0 | 3 | 23,481,500 |
| 3080119043 | Mesin Stappler | buah | 2 | 2,826,250 | 0 | 0 | 0 | 0 | 0 | 2 | 2,826,250 |
| 3080119048 | Liquid Mixing Tank | buah | 0 | 0 | 1 | 10,450,000 | 0 | 0 | 0 | 1 | 10,450,000 |
| 3080119999 | Alat Laboratorium Farmasi Lainnya | - | 3 | 600,000 | 0 | 0 | 0 | 0 | 0 | 3 | 600,000 |
| 3080120001 | Adaptor (Alat Laboratorium Fisika) | Buah | 1 | 1,198,736 | 0 | 0 | 0 | 0 | 0 | 1 | 1,198,736 |
| 3080120008 | Garpu Tala | Buah | 23 | 5,943,000 | 0 | 0 | 0 | 0 | 0 | 23 | 5,943,000 |
| 3080120011 | Kaca Prisma | Buah | 0 | 0 | 1 | 43,450,000 | 0 | 0 | 0 | 1 | 43,450,000 |
| 3080125008 | Pneumatic | Buah | 8 | 4,898,755,250 | 0 | 0 | 0 | 0 | 0 | 8 | 4,898,755,250 |
| 3080126005 | Portable Router | Buah | 0 | 0 | 2 | 8,494,850 | 0 | 0 | 0 | 2 | 8,494,850 |
| 3080126017 | Hand Drill | Buah | 0 | 0 | 1 | 178,527,231 | 0 | 0 | 0 | 1 | 178,527,231 |
| 3080132005 | Burner | Buah | 2 | 3,797,400 | 0 | 0 | 0 | 0 | 0 | 2 | 3,797,400 |
| 3080134025 | Mesin Press Kain | Buah | 3 | 693,257,500 | 0 | 0 | 0 | 0 | 0 | 3 | 693,257,500 |
| 3080134026 | Mesin Strika Uap | Buah | 1 | 1,785,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,785,000 |
| 3080134057 | Mesin Steam Rol | Buah | 2 | 4,783,250 | 0 | 0 | 0 | 0 | 0 | 2 | 4,783,250 |
| 3080134066 | Mesin Peras | Buah | 2 | 22,500,000 | 0 | 0 | 0 | 0 | 0 | 2 | 22,500,000 |
| 3080134067 | Mesin Pengering | Buah | 4 | 333,935,000 | 0 | 0 | 0 | 0 | 0 | 4 | 333,935,000 |
| 3080135027 | Tumble Dryer | Buah | 2 | 643,500,000 | 0 | 0 | 0 | 0 | 0 | 2 | 643,500,000 |
| 3080137024 | Alat Press Sol Listrik | Buah | 1 | 832,500 | 0 | 0 | 0 | 0 | 0 | 1 | 832,500 |
| 3080137030 | Mesin Finishing Combinasi | Buah | 1 | 113,805,000 | 0 | 0 | 0 | 0 | 0 | 1 | 113,805,000 |
| 3080137033 | Mesin Press Sol | Buah | 3 | 9,450,000 | 0 | 0 | 0 | 0 | 0 | 3 | 9,450,000 |
| 3080137034 | Mesin Roll Press | Buah | 5 | 636,193,300 | 0 | 0 | 0 | 0 | 0 | 5 | 636,193,300 |
| 3080137038 | Mesin Paku Open | Buah | 0 | 0 | 1 | 11,367,000 | 0 | 0 | 0 | 1 | 11,367,000 |
| 3080137042 | Mesin Open Sepatu | Buah | 4 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 4 | 10,000,000 |
| 3080138014 | Compression Set Apparatus | Buah | 61 | 15,250,000 | 0 | 0 | 0 | 0 | 0 | 61 | 15,250,000 |
| 3080140004 | Mesin PCB | Buah | 2 | 28,215,000 | 0 | 0 | 0 | 0 | 0 | 2 | 28,215,000 |
| 3080140009 | Mesin Repair And Maintenance Shop | Buah | 1 | 9,871,760 | 0 | 0 | 0 | 0 | 0 | 1 | 9,871,760 |
| 3080140017 | Beater Unit (Mesin Penggiling) | Buah | 1 | 19,557,450 | 0 | 0 | 0 | 0 | 0 | 1 | 19,557,450 |
| 3080141005 | Alat Pemadam Kebakaran | Buah | 373 | 433,700,002 | 0 | 0 | 0 | 0 | 0 | 373 | 433,700,002 |
| 3080141023 | Battery Charger (Alat Laboratorium Pertanian) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141029 | Cabinet Drier | Buah | 7 | 27,940,100 | 0 | 0 | 0 | 0 | 0 | 7 | 27,940,100 |
| 3080141063 | Distiling Apparatus | Buah | 1 | 3,742,000 | 0 | 0 | 0 | 0 | 0 | 1 | 3,742,000 |
| 3080141086 | Filter Holder (Stainless Steel 1000 MI) | Buah | 2 | 46,000 | 0 | 0 | 0 | 0 | 0 | 2 | 46,000 |
| 3080141097 | Gamma Counter | Buah | 1 | 1,621,850,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,621,850,000 |
| 3080141098 | Gas Chamber | Buah | 0 | 0 | 1 | 20,000,000 | 0 | 0 | 0 | 1 | 20,000,000 |
| 3080141101 | Generator | Buah | 0 | 0 | 2 | 948,589,746 | 0 | 0 | 0 | 2 | 948,589,746 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 30

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|-------------|-----------|---|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080141114 | Haemoglobin Meter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141144 | Laparascopi | Buah | 13 | 4,017,180,800 | 0 | 0 | 0 | 0 | 13 | 4,017,180,800 |
| 3080141153 | Mesin Pengepres Buah | Buah | 1 | 16,972,500 | 0 | 0 | 0 | 0 | 1 | 16,972,500 |
| 3080141159 | Micrometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141167 | Microscope Phase Contrast | Buah | 1 | 18,399,000 | 0 | 0 | 0 | 0 | 1 | 18,399,000 |
| 3080141170 | Microwave Oven | Buah | 10 | 20,525,700 | 1 | 1,551,800 | 0 | 0 | 11 | 22,077,500 |
| 3080141194 | Personal Computer | Buah | 561 | 6,064,039,919 | 2 | 55,900,000 | 0 | 0 | 563 | 6,119,939,919 |
| 3080141221 | Respirometer | Buah | 1 | 18,007,000 | 0 | 0 | 0 | 0 | 1 | 18,007,000 |
| 3080141248 | Sprayer | Buah | 0 | 0 | 4 | 4,190,180 | 0 | 0 | 4 | 4,190,180 |
| 3080141251 | Stabilizer/UPS | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141252 | Steam Boiler | Buah | 1 | 1,223,222,000 | 0 | 0 | 0 | 0 | 1 | 1,223,222,000 |
| 3080141274 | Thermostatic Cabinet | Buah | 1 | 280,000,000 | 0 | 0 | 0 | 0 | 1 | 280,000,000 |
| 3080141277 | Tissue Block | Buah | 1 | 2,251,000 | 0 | 0 | 0 | 0 | 1 | 2,251,000 |
| 3080141282 | Toploading Balance | Buah | 2 | 6,900,000 | 0 | 0 | 0 | 0 | 2 | 6,900,000 |
| 3080141292 | Unit Ekstraksi | Buah | 1 | 17,000 | 0 | 0 | 0 | 0 | 1 | 17,000 |
| 3080141297 | Unit Sterilisasi | Buah | 1 | 72,862,000 | 0 | 0 | 0 | 0 | 1 | 72,862,000 |
| 3080141299 | Uv-Vis Spectrophotometer | Buah | 0 | 0 | 1 | 242,000,000 | 0 | 0 | 1 | 242,000,000 |
| 3080141307 | Volumetric Glass | Buah | 1 | 4,116,000 | 0 | 0 | 0 | 0 | 1 | 4,116,000 |
| 3080141308 | Vortex Mixer | Buah | 1 | 6,270,000 | 0 | 0 | 0 | 0 | 1 | 6,270,000 |
| 3080141315 | Water Distillation Purifier | Buah | 3 | 51,953,054 | 0 | 0 | 0 | 0 | 3 | 51,953,054 |
| 3080141328 | Aspirator | Buah | 2 | 126,400,000 | 0 | 0 | 0 | 0 | 2 | 126,400,000 |
| 3080141330 | Boster | Buah | 1 | 4,351,000 | 0 | 0 | 0 | 0 | 1 | 4,351,000 |
| 3080141343 | Penyedot Asap Nitrogen | Buah | 6 | 2,725,000 | 0 | 0 | 0 | 0 | 6 | 2,725,000 |
| 3080141344 | Polymerase Chain Reactor | Buah | 1 | 1,126,000 | 0 | 0 | 0 | 0 | 1 | 1,126,000 |
| 3080141353 | Ultrasonic Probe Guide | Buah | 5 | 19,330,805 | 0 | 0 | 0 | 0 | 5 | 19,330,805 |
| 3080141393 | Blander SS | Buah | 4 | 1,933,252 | 0 | 0 | 0 | 0 | 4 | 1,933,252 |
| 3080145005 | Protector | Buah | 2 | 52,000 | 0 | 0 | 0 | 0 | 2 | 52,000 |
| 3080146027 | Liquid Dispenser | Buah | 1 | 15,000,000 | 0 | 0 | 0 | 0 | 1 | 15,000,000 |
| 3080148005 | Alat Perangkap Binatang | Buah | 5 | 9,832,500 | 0 | 0 | 0 | 0 | 5 | 9,832,500 |
| 3080148010 | Area Meter | Buah | 1 | 451,000 | 0 | 0 | 0 | 0 | 1 | 451,000 |
| 3080149009 | Digital Thermometer | Buah | 106 | 52,051,650 | 107 | 93,400,000 | 0 | 0 | 213 | 145,451,650 |
| 3080151016 | Sterilizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 0 | 0 | 5 | 84,404,400 | 0 | 0 | 5 | 84,404,400 |
| 3080151020 | Homogenizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 1 | 7,600,000 | 0 | 0 | 0 | 0 | 1 | 7,600,000 |
| 3080151022 | Gentong Plastik | Buah | 1 | 236,550 | 0 | 0 | 0 | 0 | 1 | 236,550 |
| 3080151023 | Drum Stainless Steel | Buah | 1 | 120,000 | 0 | 0 | 0 | 0 | 1 | 120,000 |
| 3080151024 | Wash Bak | Buah | 11 | 1,429,000 | 0 | 0 | 0 | 0 | 11 | 1,429,000 |
| 3080152007 | Converter / Transducer | Buah | 1 | 70,392,080 | 0 | 0 | 0 | 0 | 1 | 70,392,080 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 31

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | | 9 |
| 3080153055 | Laboratory Emergency Shower/Eyewash | Buah | 1 | 16,929,000 | 0 | 0 | 0 | 0 | 0 | 1 | 16,929,000 |
| 3080153056 | Laboratory Fridge/Freezer | Buah | 3 | 518,738,121 | 0 | 0 | 0 | 0 | 0 | 3 | 518,738,121 |
| 3080153057 | Laboratory Flammable Storage Cabinets | Buah | 6 | 194,163,800 | 0 | 0 | 0 | 0 | 0 | 6 | 194,163,800 |
| 3080153066 | Resfirator Fit Tester | buah | 0 | 0 | 3 | 19,655,700 | 0 | 0 | 0 | 3 | 19,655,700 |
| 3080154001 | Mangkok Porselin | Buah | 1 | 13,000 | 0 | 0 | 0 | 0 | 0 | 1 | 13,000 |
| 3080154018 | Eye Wash | Buah | 4 | 30,856,000 | 0 | 0 | 0 | 0 | 0 | 4 | 30,856,000 |
| 3080155002 | Haemocitometer | Buah | 1 | 2,370,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,370,000,000 |
| 3080155005 | Chemistry Analyzer | Buah | 3 | 662,540,000 | 0 | 0 | 0 | 0 | 0 | 3 | 662,540,000 |
| 3080155007 | Laboratory Refrigerator | Buah | 4 | 293,168,140 | 0 | 0 | 0 | 0 | 0 | 4 | 293,168,140 |
| 3080155014 | Ultrasonic Cleaner (Laboratorium Hematologi & Urinalisis) | Buah | 1 | 8,541,000 | 0 | 0 | 0 | 0 | 0 | 1 | 8,541,000 |
| 3080156081 | Meja Kerja (Alat Laboratorium Lainnya) | Buah | 4 | 54,648,000 | 6 | 50,182,500 | 0 | 0 | 0 | 10 | 104,830,500 |
| 3080156082 | Screen Pembatas | Buah | 3 | 9,510,675 | 0 | 0 | 0 | 0 | 0 | 3 | 9,510,675 |
| 3080156083 | Thermometer Digital (Alat Laboratorium Lainnya) | Buah | 40 | 6,398,200 | 0 | 0 | 0 | 0 | 0 | 40 | 6,398,200 |
| 3080156085 | Alat Penyaring | Buah | 9 | 656,813,404 | 1 | 27,500,000 | 0 | 0 | 0 | 10 | 684,313,404 |
| 3080156109 | Electric Counter Fryer | Buah | 7 | 41,505,500 | 0 | 0 | 0 | 0 | 0 | 7 | 41,505,500 |
| 3080158008 | General Radio Frequence Standard | Buah | 1 | 114,048,000 | 0 | 0 | 0 | 0 | 0 | 1 | 114,048,000 |
| 3080162003 | Long Back Ground Beta Counter | Buah | 3 | 5,922,000 | 0 | 0 | 0 | 0 | 0 | 3 | 5,922,000 |
| 3080199999 | Unit Alat Laboratorium Lainnya | - | 25 | 2,141,446,550 | 6 | 325,364,000 | 0 | 0 | 0 | 31 | 2,466,810,550 |
| 3080201023 | X-Ray Fluorescence(XRP) | Buah | 1 | 2,310,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,310,000,000 |
| 3080201025 | Turbidimeter/Nephelometer | Buah | 1 | 149,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 149,500,000 |
| 3080201062 | Decontamination Kit | Buah | 37 | 1,585,638,000 | 0 | 0 | 0 | 0 | 0 | 37 | 1,585,638,000 |
| 3080202034 | Densitometer General | Buah | 1 | 87,958,500 | 0 | 0 | 0 | 0 | 0 | 1 | 87,958,500 |
| 3080202055 | Bubble Tube Level Measumy System | Buah | 1 | 144,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 144,000,000 |
| 3080203007 | Platform Scale (General Laboratory Tool) | Buah | 32 | 182,160,003 | 0 | 0 | 0 | 0 | 0 | 32 | 182,160,003 |
| 3080203014 | Recorder | Buah | 2 | 13,069,000 | 0 | 0 | 0 | 0 | 0 | 2 | 13,069,000 |
| 3080203031 | Test Tube Dry Bath | Buah | 0 | 0 | 1 | 16,500,000 | 0 | 0 | 0 | 1 | 16,500,000 |
| 3080203054 | Heat Gun | Buah | 1 | 2,144,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,144,000 |
| 3080203059 | Infrared Lamp | Buah | 3 | 106,020,000 | 8 | 539,090,912 | 0 | 0 | 0 | 11 | 645,110,912 |
| 3080203083 | Laboratory Bench Centrifuge | Buah | 2 | 16,742,000 | 0 | 0 | 0 | 0 | 0 | 2 | 16,742,000 |
| 3080203090 | Lab Water Purifier/Demmeralizer | Buah | 1 | 40,859,500 | 0 | 0 | 0 | 0 | 0 | 1 | 40,859,500 |
| 3080203095 | Room Humidifier | Buah | 2 | 23,275,000 | 18 | 136,392,500 | 0 | 0 | 0 | 20 | 159,667,500 |
| 3080203111 | Rak Kandang Logam Untuk Penelitian | Buah | 2 | 14,896,000 | 0 | 0 | 0 | 0 | 0 | 2 | 14,896,000 |
| 3080203115 | Manual Screen | Buah | 1 | 12,348,000 | 0 | 0 | 0 | 0 | 0 | 1 | 12,348,000 |
| 3080203117 | Panel Uto Power | Buah | 1 | 106,364,300 | 1 | 1,450,911,000 | 0 | 0 | 0 | 2 | 1,557,275,300 |
| 3080203120 | Holder Contact Thermometer | Buah | 76 | 32,649,600 | 0 | 0 | 0 | 0 | 0 | 76 | 32,649,600 |
| 3080203999 | General Laboratory Tool Lainnya | - | 1 | 365,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 365,000,000 |
| 3080204002 | Autometric Birelle | Buah | 1 | 26,000 | 0 | 0 | 0 | 0 | 0 | 1 | 26,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 32

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|---|----------------------------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3080204003 | Pippeter | Buah | 2 | 1,802,000 | 0 | 0 | 0 | 0 | 2 | 1,802,000 |
| 3080204018 | Funnel | Buah | 1 | 21,000 | 0 | 0 | 0 | 0 | 1 | 21,000 |
| 3080205011 | Fire Extinguisher | Buah | 1 | 3,500,000 | 0 | 0 | 0 | 0 | 1 | 3,500,000 |
| 3080302037 | Timer/Scaler/Counter | Buah | 3 | 1,404,000 | 0 | 0 | 0 | 0 | 3 | 1,404,000 |
| 3080302044 | DC Power Supply | Buah | 1 | 1,510,500 | 0 | 0 | 0 | 0 | 1 | 1,510,500 |
| 3080304006 | Camera Scope | Buah | 4 | 159,997,200 | 1 | 176,000,000 | 0 | 0 | 5 | 335,997,200 |
| 3080305002 | Uninterrupted Power Supply (UPS) | Buah | 51 | 970,816,125 | 7 | 1,576,149,273 | 0 | 0 | 58 | 2,546,965,398 |
| 3080306030 | Transister Tester | Buah | 1 | 4,750,000 | 0 | 0 | 0 | 0 | 1 | 4,750,000 |
| 3080306039 | Infrared Thermometer | Buah | 2 | 21,517,500 | 6 | 6,149,000 | 0 | 0 | 8 | 27,666,500 |
| 3080307008 | Laser CO2 | Buah | 1 | 372,933,000 | 0 | 0 | 0 | 0 | 1 | 372,933,000 |
| 3080307011 | Laser Argon | Buah | 1 | 2,026,931,400 | 0 | 0 | 0 | 0 | 1 | 2,026,931,400 |
| 3080307999 | Opto Electronics Lainnya | - | 1 | 1,327,445,000 | 0 | 0 | 0 | 0 | 1 | 1,327,445,000 |
| 3080308002 | Electron Irradiator | Buah | 8 | 592,000,000 | 0 | 0 | 0 | 0 | 8 | 592,000,000 |
| 3080309010 | Pneumatic Transfer System | Buah | 4 | 2,192,569,000 | 0 | 0 | 0 | 0 | 4 | 2,192,569,000 |
| 3080402003 | Lead Waster Container | Buah | 2 | 61,000,000 | 0 | 0 | 0 | 0 | 2 | 61,000,000 |
| 3080402007 | Lead Glove | Buah | 2 | 8,250,000 | 0 | 0 | 0 | 0 | 2 | 8,250,000 |
| 3080402021 | Countaiment Boxes (Single C) | Buah | 1 | 35,000 | 0 | 0 | 0 | 0 | 1 | 35,000 |
| 3080402999 | Alat Kesehatan Kerja Lainnya | - | 3 | 118,287,500 | 0 | 0 | 0 | 0 | 3 | 118,287,500 |
| 3080404013 | Temperature Sensor Set | Buah | 20 | 268,280,000 | 0 | 0 | 0 | 0 | 20 | 268,280,000 |
| 3080499999 | Alat Proteksi Radiasi/Proteksi Lingkungan Lainnya | - | 10 | 158,006,800 | 0 | 0 | 0 | 0 | 10 | 158,006,800 |
| 3080501999 | Radiation Application Equipment Lainnya | - | 1 | 18,285,000 | 0 | 0 | 0 | 0 | 1 | 18,285,000 |
| 3080503004 | Electromagnetic Prospecting Device | Buah | 2 | 5,797,000 | 0 | 0 | 0 | 0 | 2 | 5,797,000 |
| 3080602021 | Low Valume Air Sampler | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080602031 | Gas Sampler | Buah | 1 | 181,000 | 0 | 0 | 0 | 0 | 1 | 181,000 |
| 3080602046 | Air Purlier | Buah | 0 | 0 | 2 | 21,683,600 | 0 | 0 | 2 | 21,683,600 |
| 3080602049 | Oxygen Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080602053 | Air Sampler | Buah | 1 | 1,029,000 | 0 | 0 | 0 | 0 | 1 | 1,029,000 |
| 3080605018 | Gas Regulator | Buah | 4 | 783,760 | 0 | 0 | 0 | 0 | 4 | 783,760 |
| 3080605020 | Centrifuge (Alat Laboratorium Penunjang) | Buah | 3 | 153,215,000 | 0 | 0 | 0 | 0 | 3 | 153,215,000 |
| 3080605036 | Refrigerator/Freezer | Buah | 4 | 80,389,000 | 0 | 0 | 0 | 0 | 4 | 80,389,000 |
| 3080605040 | Automatic Pure Water System | Buah | 2 | 5,000,000 | 0 | 0 | 0 | 0 | 2 | 5,000,000 |
| 3080605042 | Evaporating Dishi | Buah | 1 | 23,000 | 0 | 0 | 0 | 0 | 1 | 23,000 |
| 3080699999 | Alat Laboratorium Lingkungan Hidup Lainnya | - | 0 | 0 | 13 | 70,929,650 | 0 | 0 | 13 | 70,929,650 |
| 3080702002 | Clamp Apparatus | Buah | 1 | 26,000 | 0 | 0 | 0 | 0 | 1 | 26,000 |
| 3080704003 | Pressure Control System | Buah | 1 | 3,056,625 | 0 | 0 | 0 | 0 | 1 | 3,056,625 |
| 3080704006 | Control Panel | Buah | 1 | 400,000 | 12 | 2,227,896,446 | 0 | 0 | 13 | 2,228,296,446 |
| 3080706005 | Weighing Scale | Buah | 2 | 1,073,000 | 0 | 0 | 0 | 0 | 2 | 1,073,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 33

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|-------------|-----------|---------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3080706999 | Peralatan Umum Lainnya | - | 17 | 125,575,400 | 10 | 63,536,453 | 0 | 0 | 0 | 27 | 189,111,853 |
| 3080709016 | Exhaust System | Buah | 1 | 86,207,000 | 1 | 278,300,000 | 0 | 0 | 0 | 2 | 364,507,000 |
| 3080714003 | Cooling Tower | Buah | 1 | 130,625,000 | 0 | 0 | 0 | 0 | 0 | 1 | 130,625,000 |
| 3080801001 | Electrical Safety Analyzer | Buah | 1 | 62,506,400 | 0 | 0 | 0 | 0 | 0 | 1 | 62,506,400 |
| 3080801012 | Electrocardiograph Simulator | Buah | 1 | 22,207,680 | 0 | 0 | 0 | 0 | 0 | 1 | 22,207,680 |
| 3080801015 | Anaesthetic Monitor / Analyzer | Buah | 0 | 0 | 3 | 2,281,454,606 | 0 | 0 | 0 | 3 | 2,281,454,606 |
| 3080801018 | Universal Biometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080801021 | Photo Therapy Radiometer | Buah | 25 | 319,362,000 | 0 | 0 | 0 | 0 | 0 | 25 | 319,362,000 |
| 3080804009 | DC / AC Power Supply | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080805005 | Thermometer Analog / Digital | Buah | 10 | 25,000 | 0 | 0 | 0 | 0 | 0 | 10 | 25,000 |
| 3080806013 | Tranducer | Buah | 3 | 36,716,589 | 0 | 0 | 0 | 0 | 0 | 3 | 36,716,589 |
| 3080808002 | Lux Metter | Buah | 1 | 38,000 | 0 | 0 | 0 | 0 | 0 | 1 | 38,000 |
| 3090101002 | Pistol | Buah | 88 | 14,344,370 | 0 | 0 | 0 | 0 | 0 | 88 | 14,344,370 |
| 3090201039 | Klem Kawat | Buah | 1 | 52,000 | 0 | 0 | 0 | 0 | 0 | 1 | 52,000 |
| 3090201096 | Corong Kaca | Buah | 14 | 572,000 | 0 | 0 | 0 | 0 | 0 | 14 | 572,000 |
| 3090201106 | Veld Bed (Alat Keamanan) | unit | 0 | 0 | 20 | 22,938,000 | 0 | 0 | 0 | 20 | 22,938,000 |
| 3090202014 | Gunting Kawat | Buah | 10 | 346,000 | 0 | 0 | 0 | 0 | 0 | 10 | 346,000 |
| 3090203022 | Bomb Blanket/Selimut | Buah | 71 | 346,545,000 | 10 | 377,272,730 | 0 | 0 | 0 | 81 | 723,817,730 |
| 3090203042 | Tanki Minyak | Buah | 1 | 125,257,500 | 0 | 0 | 0 | 0 | 0 | 1 | 125,257,500 |
| 3090203044 | Defuser | unit | 0 | 0 | 35 | 328,492,100 | 0 | 0 | 0 | 35 | 328,492,100 |
| 3090204003 | Breathing Apparatus | Buah | 38 | 75,363,500 | 45 | 65,782,700 | 0 | 0 | 0 | 83 | 141,146,200 |
| 3090204013 | Tang Penjepit | Buah | 20 | 1,534,000 | 0 | 0 | 0 | 0 | 0 | 20 | 1,534,000 |
| 3090204028 | Field Shower | Buah | 2 | 310,000 | 0 | 0 | 0 | 0 | 0 | 2 | 310,000 |
| 3090204033 | Swing Fog SN 50 | Buah | 6 | 153,103,500 | 0 | 0 | 0 | 0 | 0 | 6 | 153,103,500 |
| 3090204044 | Dissecting Set | Buah | 100 | 213,250,000 | 0 | 0 | 0 | 0 | 0 | 100 | 213,250,000 |
| 3090204049 | Coloni Counter | Buah | 2 | 51,000 | 0 | 0 | 0 | 0 | 0 | 2 | 51,000 |
| 3090204052 | Erlenmeyer | Buah | 13 | 430,000 | 0 | 0 | 0 | 0 | 0 | 13 | 430,000 |
| 3090204061 | Ultra Violet Viewing Box and Lampu Ultraviolet | Buah | 6 | 2,071,500 | 0 | 0 | 0 | 0 | 0 | 6 | 2,071,500 |
| 3090204113 | Unit Pengisi Oksigen Tabung Aparatus | Buah | 25 | 20,154,000 | 0 | 0 | 0 | 0 | 0 | 25 | 20,154,000 |
| 3090401001 | NCS (Network Control System) | Buah | 1 | 71,500,000 | 0 | 0 | 0 | 0 | 0 | 1 | 71,500,000 |
| 3090402022 | Adaptor PA-FA | Buah | 1 | 463,125 | 0 | 0 | 0 | 0 | 0 | 1 | 463,125 |
| 3090402031 | Kamera Digital | Buah | 9 | 69,396,270 | 3 | 38,529,950 | 0 | 0 | 0 | 12 | 107,926,220 |
| 3090403001 | Kacamata Pelindung | Buah | 1 | 32,850,000 | 1 | 88,592,000 | 0 | 0 | 0 | 2 | 121,442,000 |
| 3090403004 | GPS | Buah | 4 | 6,919,000 | 0 | 0 | 0 | 0 | 0 | 4 | 6,919,000 |
| 3090403064 | Wire Stripper/Cutter (Breacing) | Buah | 21 | 2,625,000 | 0 | 0 | 0 | 0 | 0 | 21 | 2,625,000 |
| 3090404004 | Digital Camera | Buah | 1 | 12,661,000 | 0 | 0 | 0 | 0 | 0 | 1 | 12,661,000 |
| 3090404011 | Tustel Camera | Buah | 2 | 7,445,000 | 0 | 0 | 0 | 0 | 0 | 2 | 7,445,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 34

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|---------------|-----------|---|----------------------------|-------|---------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3090404032 | Sun Glasses Camera | Buah | 1 | 36,850,000 | 0 | 0 | 0 | 0 | 0 | 1 | 36,850,000 |
| 3090405012 | Barcode Reader | unit | 37 | 59,633,250 | 3 | 6,912,600 | 0 | 0 | 0 | 40 | 66,545,850 |
| 3090406012 | Endoscope | Buah | 1 | 392,765,000 | 0 | 0 | 0 | 0 | 0 | 1 | 392,765,000 |
| 3090407007 | Background | Buah | 50 | 90,500,000 | 0 | 0 | 0 | 0 | 0 | 50 | 90,500,000 |
| 3090407016 | Lemari Suhu | Buah | 1 | 1,940,400,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,940,400,000 |
| 3090407022 | Layar Proyektor | Buah | 16 | 82,177,300 | 2 | 109,956,000 | 0 | 0 | 0 | 18 | 192,133,300 |
| 3090407026 | Blower Brush | Buah | 3 | 39,906,900 | 0 | 0 | 0 | 0 | 0 | 3 | 39,906,900 |
| 3090407031 | Background / Kertas Background | Buah | 49 | 179,262,900 | 0 | 0 | 0 | 0 | 0 | 49 | 179,262,900 |
| 3090408006 | Portable Ultra Violet Rays Lamp | Buah | 19 | 123,387,000 | 0 | 0 | 0 | 0 | 0 | 19 | 123,387,000 |
| 3090409028 | Ultraviolet Box | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3090409043 | Flow Meter Water | Buah | 21 | 230,142,000 | 0 | 0 | 0 | 0 | 0 | 21 | 230,142,000 |
| 3090409052 | Thermometer Digital Portable | Buah | 0 | 0 | 102 | 75,400,000 | 0 | 0 | 0 | 102 | 75,400,000 |
| 3090409066 | Digital Hygrometer/Thermometer | Buah | 2 | 14,962,500 | 0 | 0 | 0 | 0 | 0 | 2 | 14,962,500 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 1 | 12,862,000 | 0 | 0 | 0 | 0 | 0 | 1 | 12,862,000 |
| 3090409075 | Through Light Box | Buah | 2 | 4,180,000 | 0 | 0 | 0 | 0 | 0 | 2 | 4,180,000 |
| 3090409089 | Magnifier | Buah | 1 | 772,000 | 0 | 0 | 0 | 0 | 0 | 1 | 772,000 |
| 3090409116 | Digital Flow Detector | Buah | 0 | 0 | 1 | 1,264,750,000 | 0 | 0 | 0 | 1 | 1,264,750,000 |
| 3090409126 | Chest Freezer | Buah | 2 | 105,224,700 | 0 | 0 | 0 | 0 | 0 | 2 | 105,224,700 |
| 3090409141 | Oven (Instrumen Analisis Laboratorium Forensik) | Buah | 2 | 13,956,000 | 0 | 0 | 0 | 0 | 0 | 2 | 13,956,000 |
| 3090409153 | Bolling Bath | Buah | 2 | 20,000 | 0 | 0 | 0 | 0 | 0 | 2 | 20,000 |
| 3090409157 | Autimatic Refractometer | Buah | 1 | 350,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 350,000,000 |
| 3090409169 | Portable Infra Red Viewer | Buah | 6 | 569,060,640 | 0 | 0 | 0 | 0 | 0 | 6 | 569,060,640 |
| 3100101001 | Mainframe (Komputer Jaringan) | Buah | 2 | 59,605,500 | 0 | 0 | 0 | 0 | 0 | 2 | 59,605,500 |
| 3100101004 | Internet | Buah | 1 | 35,263,000 | 0 | 0 | 0 | 0 | 0 | 1 | 35,263,000 |
| 3100102001 | P.C Unit | Buah | 662 | 5,324,381,787 | 42 | 558,266,820 | 0 | 0 | 0 | 704 | 5,882,648,607 |
| 3100102002 | Lap Top | Buah | 101 | 1,405,903,265 | 1 | 15,015,000 | 0 | 0 | 0 | 102 | 1,420,918,265 |
| 3100102003 | Note Book | Buah | 49 | 561,268,500 | 2 | 32,200,000 | 0 | 0 | 0 | 51 | 593,468,500 |
| 3100102007 | Net Book | Buah | 1 | 28,381,250 | 0 | 0 | 0 | 0 | 0 | 1 | 28,381,250 |
| 3100102009 | Tablet PC | Buah | 50 | 150,550,300 | 3 | 21,945,950 | 0 | 0 | 0 | 53 | 172,496,250 |
| 3100199999 | Komputer Unit Lainnya | - | 114 | 932,019,750 | 0 | 0 | 0 | 0 | 0 | 114 | 932,019,750 |
| 3100201001 | Card Reader (Peralatan Mainframe) | Buah | 1 | 50,000 | 0 | 0 | 0 | 0 | 0 | 1 | 50,000 |
| 3100201004 | Storage Modul Disk (Peralatan Mainframe) | Buah | 1 | 104,200,000 | 0 | 0 | 0 | 0 | 0 | 1 | 104,200,000 |
| 3100201009 | Serial Printer | Buah | 47 | 292,892,902 | 0 | 0 | 0 | 0 | 0 | 47 | 292,892,902 |
| 3100201010 | Line Printer | Buah | 5 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 5 | 2,500,000 |
| 3100201012 | Hard Disk | Buah | 3 | 1,220,450 | 0 | 0 | 0 | 0 | 0 | 3 | 1,220,450 |
| 3100201014 | Steamer | Buah | 3 | 5,243,100 | 0 | 0 | 0 | 0 | 0 | 3 | 5,243,100 |
| 3100202001 | Card Reader (Peralatan Mini Komputer) | Buah | 1 | 407,000 | 0 | 0 | 0 | 0 | 0 | 1 | 407,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 35

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---|--------|--------------------------|---------------|-----------|-------------|-----------|-------------|----------------------------|---------------|
| | | | KUAN- TITAS | NILAI | BERTAMBAH | | BERKURANG | | KUAN- TITAS | NILAI |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3100202005 | Console Unit (Peralatan Mini Komputer) | Buah | 1 | 3,120,000 | 0 | 0 | 0 | 0 | 1 | 3,120,000 |
| 3100202010 | Scanner (Peralatan Mini Komputer) | Buah | 2 | 3,642,500 | 0 | 0 | 0 | 0 | 2 | 3,642,500 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 11 | 61,074,750 | 0 | 0 | 1 | 495,000 | 10 | 60,579,750 |
| 3100203002 | Monitor | Buah | 24 | 1,360,317,296 | 1 | 220,000,000 | 6 | 592,400,000 | 19 | 987,917,296 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 1,148 | 3,648,155,789 | 61 | 377,477,582 | 9 | 16,300,000 | 1,200 | 4,009,333,371 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 47 | 797,963,675 | 5 | 168,271,820 | 0 | 0 | 52 | 966,235,495 |
| 3100203008 | Digitizer (Peralatan Personal Komputer) | Buah | 1 | 391,600,000 | 0 | 0 | 0 | 0 | 1 | 391,600,000 |
| 3100203009 | Keyboard (Peralatan Personal Komputer) | Buah | 5 | 1,087,900 | 0 | 0 | 0 | 0 | 5 | 1,087,900 |
| 3100203011 | DVD Writer | Buah | 9 | 69,494,756 | 0 | 0 | 0 | 0 | 9 | 69,494,756 |
| 3100203015 | External CD/ DVD Drive (ROM) | Buah | 1 | 742,500 | 0 | 0 | 0 | 0 | 1 | 742,500 |
| 3100203017 | External/ Portable Hardisk | Buah | 58 | 101,899,825 | 6 | 11,678,000 | 0 | 0 | 64 | 113,577,825 |
| 3100203999 | Peralatan Personal Komputer Lainnya | - | 16 | 24,780,400 | 0 | 0 | 0 | 0 | 16 | 24,780,400 |
| 3100204001 | Server | Buah | 25 | 3,763,721,750 | 3 | 675,272,143 | 0 | 0 | 28 | 4,438,993,893 |
| 3100204002 | Router | Buah | 32 | 143,225,500 | 6 | 21,982,996 | 0 | 0 | 38 | 165,208,496 |
| 3100204003 | Hub | Buah | 58 | 327,104,144 | 9 | 27,501,675 | 0 | 0 | 67 | 354,605,819 |
| 3100204006 | Repeater and Transceiver | Buah | 3 | 100,722,000 | 0 | 0 | 0 | 0 | 3 | 100,722,000 |
| 3100204014 | Rak Server | Buah | 1 | 19,250,000 | 0 | 0 | 0 | 0 | 1 | 19,250,000 |
| 3100204015 | Firewall | Buah | 1 | 274,000,000 | 0 | 0 | 0 | 0 | 1 | 274,000,000 |
| 3100204021 | Kabel UTP | Buah | 1 | 900,000 | 0 | 0 | 0 | 0 | 1 | 900,000 |
| 3100204022 | Wireless PCI Card | Buah | 1 | 1,456,700 | 0 | 0 | 0 | 0 | 1 | 1,456,700 |
| 3100204023 | Wireless Access Point | Buah | 6 | 33,501,600 | 0 | 0 | 0 | 0 | 6 | 33,501,600 |
| 3100204024 | Switch | Buah | 17 | 307,904,232 | 0 | 0 | 0 | 0 | 17 | 307,904,232 |
| 3100204026 | Acces Point | Buah | 0 | 0 | 45 | 103,241,250 | 0 | 0 | 45 | 103,241,250 |
| 3100204027 | Rackmount | Buah | 2 | 52,300,000 | 0 | 0 | 0 | 0 | 2 | 52,300,000 |
| 3100204029 | Mobile Modem GSM/ CDMA | Buah | 1 | 3,762,000 | 0 | 0 | 0 | 0 | 1 | 3,762,000 |
| 3100299999 | Peralatan Komputer Lainnya | - | 40 | 35,843,150 | 0 | 0 | 0 | 0 | 40 | 35,843,150 |
| 3110102021 | Mounting Kamera | Buah | 1 | 35,720,000 | 0 | 0 | 0 | 0 | 1 | 35,720,000 |
| 3110202036 | Capasitor Bank | Buah | 5 | 2,500,000 | 0 | 0 | 0 | 0 | 5 | 2,500,000 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 2 | 30,000,000 | 0 | 0 | 0 | 0 | 2 | 30,000,000 |
| 3150199999 | Alat Deteksi Lainnya | - | 1 | 825,000 | 0 | 0 | 0 | 0 | 1 | 825,000 |
| 3150299999 | Alat Pelindung Lainnya | - | 4 | 405,000 | 0 | 0 | 0 | 0 | 4 | 405,000 |
| 3150301021 | Tandu | Buah | 0 | 0 | 1 | 7,057,303 | 0 | 0 | 1 | 7,057,303 |
| 3150302005 | Tenda | Buah | 11 | 18,061,900 | 0 | 0 | 0 | 0 | 11 | 18,061,900 |
| 3150302009 | Topi Pengaman | Buah | 7 | 456,650 | 0 | 0 | 0 | 0 | 7 | 456,650 |
| 3150303006 | Regulator | Buah | 12 | 51,570,000 | 0 | 0 | 0 | 0 | 12 | 51,570,000 |
| 3150303008 | Masker | Buah | 1 | 52,000 | 0 | 0 | 0 | 0 | 1 | 52,000 |
| 3150303017 | Compressor Udara | Buah | 1 | 38,687,050 | 0 | 0 | 0 | 0 | 1 | 38,687,050 |

**LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 36

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|--|--------|--------------------------|----------------|-----------|----------------|-----------|----------------|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3150303029 | Fingerprint Kits | Buah | 63 | 129,676,500 | 3 | 15,690,600 | 0 | 0 | 0 | 66 | 145,367,100 |
| 3150303033 | OHP 3 M | Buah | 2 | 8,910,000 | 0 | 0 | 0 | 0 | 0 | 2 | 8,910,000 |
| 3150303040 | Kamera/Video dengan tempatnya U/ Bawah Air (Sea & Sea) | Buah | 2 | 2,710,400 | 0 | 0 | 0 | 0 | 0 | 2 | 2,710,400 |
| 3150303044 | Overhaul Compressor | Buah | 5 | 7,916,250 | 0 | 0 | 0 | 0 | 0 | 5 | 7,916,250 |
| 3150404004 | Closed Circuit Television (CCTV) | Buah | 387 | 1,646,656,136 | 1 | 15,125,000 | 0 | 0 | 0 | 388 | 1,661,781,136 |
| 3150405003 | Power Control System | Buah | 1 | 97,682,000 | 0 | 0 | 0 | 0 | 0 | 1 | 97,682,000 |
| 3150405006 | Air Conditioning (AC) | Buah | 1,355 | 24,189,125,110 | 12 | 1,832,976,442 | 10 | 45,760,000 | 0 | 1,357 | 25,976,341,552 |
| 3150405007 | Traction Equipments (Elevator, Escalator, Conveyor, Garbarata) | Buah | 10 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 10 | 1,000,000 |
| 3150406010 | Digital Sound Level | Buah | 2 | 11,605,000 | 0 | 0 | 0 | 0 | 0 | 2 | 11,605,000 |
| 3160101001 | Aid Hearing | Buah | 20 | 9,157,500 | 0 | 0 | 0 | 0 | 0 | 20 | 9,157,500 |
| 3170104005 | Bowl Classifier | Buah | 16 | 20,544,500 | 0 | 0 | 0 | 0 | 0 | 16 | 20,544,500 |
| 3170110010 | Centrifugal Filter | Buah | 1 | 5,582,000 | 0 | 0 | 0 | 0 | 0 | 1 | 5,582,000 |
| 3170115009 | Air Filter Dry | Buah | 1 | 7,837,500 | 0 | 0 | 0 | 0 | 0 | 1 | 7,837,500 |
| 3170119001 | Centrifugal Pump | Buah | 3 | 63,052,044 | 0 | 0 | 0 | 0 | 0 | 3 | 63,052,044 |
| 3170119006 | Vacuum Diffusion Pump | Buah | 4 | 1,287,000,000 | 0 | 0 | 0 | 0 | 0 | 4 | 1,287,000,000 |
| 3170119015 | Fan | Buah | 5 | 3,089,500 | 0 | 0 | 0 | 0 | 0 | 5 | 3,089,500 |
| 3170119019 | Blower | Buah | 5 | 70,497,700 | 15 | 284,594,030 | 0 | 0 | 0 | 20 | 355,091,730 |
| 3170119038 | Drum | Buah | 1 | 5,750,500 | 0 | 0 | 0 | 0 | 0 | 1 | 5,750,500 |
| 3170120023 | Electric Screw Driver | Buah | 12 | 25,852,304 | 0 | 0 | 0 | 0 | 0 | 12 | 25,852,304 |
| 3170122020 | Indirect-Fired Vaporizer | Buah | 46 | 599,769,000 | 0 | 0 | 0 | 0 | 0 | 46 | 599,769,000 |
| 3170122022 | Water Tube Steam Boiler | Buah | 0 | 0 | 4 | 461,055,280 | 0 | 0 | 0 | 4 | 461,055,280 |
| 3170122024 | Incinerator (Heat Generating Equipment) | Buah | 1 | 4,950,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 4,950,000,000 |
| 3170123010 | Air Cooled HE | Buah | 1 | 1,935,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1,935,000 |
| 3170124004 | Polishing Machine/Mesin Poles | Buah | 2 | 3,344,000 | 0 | 0 | 0 | 0 | 0 | 2 | 3,344,000 |
| 3170124015 | Lever Shear | Buah | 1 | 93,925,000 | 0 | 0 | 0 | 0 | 0 | 1 | 93,925,000 |
| 3190102001 | Alat Tennis Meja | Buah | 5 | 12,045,500 | 0 | 0 | 0 | 0 | 0 | 5 | 12,045,500 |
| 3190103003 | Matras | Buah | 88 | 1,475,136,000 | 82 | 208,253,920 | 0 | 0 | 0 | 170 | 1,683,389,920 |
| 3190103010 | Treadmill | Buah | 4 | 1,663,242,930 | 0 | 0 | 0 | 0 | 0 | 4 | 1,663,242,930 |
| 3190106003 | Sepeda Olah Raga | Buah | 1 | 4,940,000 | 0 | 0 | 0 | 0 | 0 | 1 | 4,940,000 |
| 134113 | Jaringan | | 3 | 131,729,350 | 1 | 248,050,000 | 0 | 0 | 0 | 4 | 379,779,350 |
| 5030603999 | Instalasi Pusat Pengatur Listrik Lainnya | - | 1 | 117,336,050 | 0 | 0 | 0 | 0 | 0 | 1 | 117,336,050 |
| 5040299999 | Jaringan Listrik Lainnya | - | 1 | 6,246,800 | 0 | 0 | 0 | 0 | 0 | 1 | 6,246,800 |
| 5040399999 | Jaringan Telepon Lainnya | - | 1 | 8,146,500 | 1 | 248,050,000 | 0 | 0 | 0 | 2 | 256,196,500 |
| 135111 | Aset Tetap Renovasi | | 75 | 46,043,903,916 | 71 | 14,343,144,328 | 89 | 51,259,242,108 | 0 | 57 | 9,127,806,136 |
| 6070301001 | Gedung dan Bangunan Dalam Renovasi | - | 75 | 46,043,903,916 | 71 | 14,343,144,328 | 89 | 51,259,242,108 | 0 | 57 | 9,127,806,136 |
| 135121 | Aset Tetap Lainnya | | 15 | 53,624,932,300 | 1 | 22,960,218 | 0 | 0 | 0 | 16 | 53,647,892,518 |
| 6010101999 | Buku Lainnya | - | 1 | 53,140,164,000 | 0 | 0 | 0 | 0 | 0 | 1 | 53,140,164,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 42

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|--------|--------------------------|------------|-----------|------------|-----------|-------|----------------------------|------------|
| | | | | | BERTAMBAH | | BERKURANG | | | |
| KODE | URAIAN | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070105011 | Gynecological Examining Table | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105027 | Oxygen Regulator | Buah | 0 | 0 | 14 | 17,696,000 | 0 | 0 | 14 | 17,696,000 |
| 3070105062 | Adult Volume Ventilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105088 | Forceps Neagle/Kieland/Piper | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105114 | Sonde Lurus | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105130 | Pinset Chirurigris | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105132 | Klem (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105136 | Ekg Manual | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106011 | ENT Treatment | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106015 | Laryngoscope | Buah | 0 | 0 | 1 | 1,544,000 | 0 | 0 | 1 | 1,544,000 |
| 3070106023 | Audiometer Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106133 | Tonsil Klem/Mess/Biasa | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106147 | Tympanogram | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106150 | X-Ray Viewer | Buah | 0 | 0 | 3 | 2,111,000 | 0 | 0 | 3 | 2,111,000 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107011 | Lensometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 1 | 772,000 | 0 | 0 | 0 | 0 | 1 | 772,000 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107032 | Ophthalmoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107035 | Trial Lens & Frame Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 2 | 59,034,000 | 0 | 0 | 0 | 0 | 2 | 59,034,000 |
| 3070107045 | Tonometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107085 | Perimeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107102 | Vitrectomy Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108009 | Urometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108012 | Metal Catheter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108024 | Nebulizer | Buah | 0 | 0 | 2 | 7,018,000 | 0 | 0 | 2 | 7,018,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 43

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | | |
|-------------------------------------|---|--------|--------------------------|----------------|-----------|------------|-----------|---|----------------------------|-------|----------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI | |
| KODE | URAIAN | 3 | | | 4 | 5 | 6 | 7 | | | 8 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108094 | Glucometer Complete With Glucostic | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108098 | Hemodialisis Unit | Buah | 1 | 2,670,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,670,000,000 |
| 3070108122 | Pleural Biopsy Needle | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108130 | Pulse Oxymetry | Buah | 0 | 0 | 5 | 60,454,550 | 0 | 0 | 0 | 5 | 60,454,550 |
| 3070110015 | Lumbal Puncture Needle | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110044 | Doek Klem-Towel Forceps | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110046 | Alcohol Cotton Case | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110053 | Pneumatic Tourniquite | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110074 | Incubator Transport | Buah | 0 | 0 | 1 | 4,500,000 | 0 | 0 | 0 | 1 | 4,500,000 |
| 3070110084 | Refflex Hammer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070111005 | Thermometer Oral, Air Raksa | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070111006 | Thermometer Rectal, Air Raksa | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070111054 | Scissors Bandage | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070112037 | Short Wave Diathermy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114001 | Electrocardiograph | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114013 | Cabinet Untuk EKG | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114025 | Echocolor Doppler | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 4 | 499,126,630 | 0 | 0 | 0 | 0 | 0 | 4 | 499,126,630 |
| 3070114027 | EKG Monitor | Buah | 10 | 2,346,440,000 | 0 | 0 | 0 | 0 | 0 | 10 | 2,346,440,000 |
| 3070114029 | Electrolyt Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114031 | Haemodialisis Unit | Buah | 1 | 2,670,000,000 | 0 | 0 | 0 | 0 | 0 | 1 | 2,670,000,000 |
| 3070114999 | Alat Kedokteran Jantung Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115001 | Angiography Unit | Buah | 2 | 23,298,500,000 | 0 | 0 | 0 | 0 | 0 | 2 | 23,298,500,000 |
| 3070115003 | Automatic Film Processing Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115007 | CT-Scan | Buah | 1 | 4,735,785,000 | 0 | 0 | 0 | 0 | 0 | 1 | 4,735,785,000 |
| 3070115009 | General Purpose X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115013 | Mamography X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115014 | MRI (Magnitic Resonanse/Imaging) | Buah | 1 | 27,857,528,000 | 0 | 0 | 0 | 0 | 0 | 1 | 27,857,528,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 44

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|--|--------|--------------------------|-------------|-----------|-------------|-----------|---|----------------------------|-------------|
| | | | KUANITAS | NILAI | BERTAMBAH | | BERKURANG | | KUANITAS | NILAI |
| KODE | URAIAN | 4 | | | 5 | 6 | 7 | 8 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3070115017 | X-Ray Mobile Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115999 | Alat Kedokteran Radiodiagnostic Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116004 | Binocular Microscope (Alat Kedokteran Patologi Anatomy) | Buah | 0 | 0 | 3 | 6,498,000 | 0 | 0 | 3 | 6,498,000 |
| 3070116005 | Cytopsin 2 | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116015 | Microtome (Alat Kedokteran Patologi Anatomy) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116999 | Alat Kedokteran Patologi Anatomy Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070118999 | Alat Kedokteran Radioterapy Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119003 | Calibrator DST Kit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119007 | Currie Pie Survey Meter | Buah | 1 | 128,119,000 | 0 | 0 | 0 | 0 | 1 | 128,119,000 |
| 3070119011 | Gamma Cammera | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119070 | Sahli Haemometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119083 | Urine Meter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070120011 | Kasur Anti Decubitus | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121032 | Meja Obat | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121042 | Patient Strecher | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122001 | Electro Shock Therapy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122003 | EMG | Buah | 1 | 125,000,000 | 0 | 0 | 0 | 0 | 1 | 125,000,000 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125002 | Central Oxygen | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126001 | Continous Suction Unit | Buah | 0 | 0 | 2 | 7,083,000 | 0 | 0 | 2 | 7,083,000 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 1 | 130,000,000 | 0 | 0 | 0 | 0 | 1 | 130,000,000 |
| 3070126009 | Pulse Oxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126999 | Alat Kedokteran Bedah Jantung Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070128001 | Anesthesi Apparatus | Buah | 0 | 0 | 5 | 181,332,000 | 0 | 0 | 5 | 181,332,000 |
| 3070199999 | Alat Kedokteran Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070205018 | Timbangan Badan (Alat Kesehatan Umum Lain) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 0 | 0 | 14 | 304,000 | 0 | 0 | 14 | 304,000 |
| 3080101009 | Timbangan Elektronik | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 0 | 0 | 1 | 25,724,000 | 0 | 0 | 1 | 25,724,000 |

LAPORAN BARANG PENGGUNA
GABUNGAN INTRAKOMPTABEL DAN EKSTRAKOMPTABEL
RINCIAN PER SUB SUB KELOMPOK BARANG
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:40 PM

Halaman : 46

Kode Lap : lap_bmn_gab_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SATUAN | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO PER 31 DESEMBER 2020 | |
|-------------------------------------|---------------------------------------|--------|--------------------------|-------------------|-----------|-----------------|-----------|----------------|----------------------------|-------------------|
| | | | | | BERTAMBAH | | BERKURANG | | | |
| KODE | URAIAN | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100102001 | P.C Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 0 | 0 | 1 | 495,000 | 0 | 0 | 1 | 495,000 |
| 3100203002 | Monitor | Buah | 0 | 0 | 6 | 592,400,000 | 0 | 0 | 6 | 592,400,000 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 3 | 7,340,250 | 9 | 16,300,000 | 0 | 0 | 12 | 23,640,250 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 1 | 15,000,000 | 0 | 0 | 0 | 0 | 1 | 15,000,000 |
| 3150405006 | Air Conditioning (AC) | Buah | 0 | 0 | 10 | 45,760,000 | 0 | 0 | 10 | 45,760,000 |
| TOTAL | | | | 1,305,444,847,799 | | 381,709,500,644 | | 59,998,570,368 | | 1,627,155,778,075 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 1
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|-------------------|----------------------|------------------|-----------------|-------------------|-----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 132111 | Peralatan dan Mesin | | 53,252 | 1,489,289,703,860 | 828,437,954,883 | 121,175,918,622 | 148,495,965,597 | 1,098,109,839,102 | 391,179,864,758 |
| 3010107011 | Truck & Bush Tyre | Unit | 3 | 205,610,000 | 174,768,500 | 20,561,000 | 0 | 195,329,500 | 10,280,500 |
| 3010108004 | Aggregate Washer | Unit | 2 | 1,816,100,000 | 726,440,000 | 181,610,000 | 0 | 908,050,000 | 908,050,000 |
| 3010108012 | Concrete Vibrator | Unit | 2 | 13,074,000 | 11,112,900 | 1,307,400 | 0 | 12,420,300 | 653,700 |
| 3010110005 | Forklift | Unit | 1 | 388,000 | 329,800 | 38,800 | 0 | 368,600 | 19,400 |
| 3010111999 | Mesin Proses Lainnya | - | 4 | 45,850,000 | 18,602,500 | 4,585,000 | 0 | 23,187,500 | 22,662,500 |
| 3010302001 | Elevator /Lift | Unit | 26 | 10,123,579,445 | 5,726,690,458 | 1,603,949,389 | 0 | 7,330,639,847 | 2,792,939,598 |
| 3010303003 | Stationary Compressor | Unit | 4 | 9,000,525 | 8,500,487 | 500,038 | 0 | 9,000,525 | 0 |
| 3010303004 | Air Compressor | Unit | 1 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 |
| 3010303999 | Compressor Lainnya | - | 10 | 116,377,000 | 80,524,856 | 11,950,714 | 0 | 92,475,570 | 23,901,430 |
| 3010304002 | Portable Generating Set | Unit | 1 | 7,677,040,000 | 0 | 548,360,000 | 0 | 548,360,000 | 7,128,680,000 |
| 3010305008 | Pompa Bensin/Minyak Stationery | Unit | 1 | 42,970,500 | 0 | 6,138,642 | 0 | 6,138,642 | 36,831,858 |
| 3010305010 | Pompa Air | Unit | 197 | 3,632,458,189 | 1,258,154,564 | 407,478,245 | 27,539,607 | 1,693,172,416 | 1,939,285,773 |
| 3010305012 | Water Purification | Unit | 6 | 103,353,450 | 23,819,644 | 14,764,778 | 0 | 38,584,422 | 64,769,028 |
| 3010305999 | Pompa Lainnya | - | 28 | 736,674,255 | 287,800,696 | 102,491,136 | 940,336 | 391,232,168 | 345,442,087 |
| 3010306003 | Mesin Bor Beton | Unit | 4 | 9,395,500 | 3,355,540 | 1,342,216 | 0 | 4,697,756 | 4,697,744 |
| 3010307010 | Mesin Diesel | Unit | 3 | 69,000,000 | 69,000,000 | 0 | 0 | 69,000,000 | 0 |
| 3010312008 | Veld Bed (Peralatan Kebakaran Hutan) | Unit | 5 | 13,537,500 | 8,702,675 | 1,933,930 | 0 | 10,636,605 | 2,900,895 |
| 3010312016 | Automatic Snap Hook | Unit | 1 | 4,645,500 | 4,645,500 | 0 | 0 | 4,645,500 | 0 |
| 3020101001 | Sedan | Unit | 12 | 3,637,860,500 | 1,855,461,321 | 429,394,464 | (48,158,929) | 2,236,696,856 | 1,401,163,644 |
| 3020101002 | Jeep | Unit | 5 | 186,740,000 | 245,480,000 | 0 | (58,740,000) | 186,740,000 | 0 |
| 3020102001 | Bus (Penumpang 30 Orang Keatas) | Unit | 16 | 12,319,537,500 | 4,034,894,826 | 1,756,309,646 | (37,870,000) | 5,753,334,472 | 6,566,203,028 |
| 3020102002 | Micro Bus (Penumpang 15 S/D 29 Orang) | Unit | 22 | 7,752,070,500 | 3,848,503,756 | 999,534,355 | 0 | 4,848,038,111 | 2,904,032,389 |
| 3020102003 | Mini Bus (Penumpang 14 Orang Kebawah) | Unit | 22 | 3,767,221,000 | 2,336,259,891 | 342,108,858 | (25,500,000) | 2,652,868,749 | 1,114,352,251 |
| 3020103002 | Pick Up | Unit | 1 | 116,500,000 | 16,642,858 | 16,642,857 | 0 | 33,285,715 | 83,214,285 |
| 3020104001 | Sepeda Motor | Unit | 24 | 372,823,000 | 224,766,224 | 49,711,433 | 0 | 274,477,657 | 98,345,343 |
| 3020105001 | Mobil Ambulance | Unit | 10 | 5,081,943,085 | 1,228,322,981 | 607,834,320 | (423,053,214) | 1,413,104,087 | 3,668,838,998 |
| 3020105002 | Mobil Jenazah | Unit | 3 | 603,277,000 | 179,490,114 | 56,238,162 | 0 | 235,728,276 | 367,548,724 |
| 3020105999 | Kendaraan Bermotor Khusus Lainnya | - | 1 | 3,000,000,000 | 0 | 214,285,714 | 0 | 214,285,714 | 2,785,714,286 |
| 3020107006 | Trolley Car/Lori | Unit | 149 | 399,916,670 | 444,215,670 | 2,074,287 | (73,339,000) | 372,950,957 | 26,965,713 |
| 3020201002 | Gerobak Dorong | Unit | 70 | 261,938,000 | 261,938,000 | 0 | 0 | 261,938,000 | 0 |
| 3020201004 | Lori Dorong | Unit | 1 | 8,910,000 | 8,910,000 | 0 | 0 | 8,910,000 | 0 |
| 3020201007 | Pallet Dolly | Unit | 1 | 4,649,775 | 4,649,775 | 0 | 0 | 4,649,775 | 0 |
| 3020201009 | Baggage Trolley | Unit | 60 | 1,093,010,850 | 997,310,975 | 69,486,938 | (14,682,950) | 1,052,114,963 | 40,895,887 |
| 3020201010 | Meja Dorong Saji/Trolley Saji | Unit | 119 | 247,095,500 | 247,095,500 | 0 | 0 | 247,095,500 | 0 |
| 3020202001 | Sepeda | Unit | 36 | 128,900,325 | 93,577,100 | 16,251,619 | 3,363,125 | 113,191,844 | 15,708,481 |
| 3020203002 | Kereta Makan | Unit | 3 | 3,618,000 | 3,618,000 | 0 | 0 | 3,618,000 | 0 |
| 3030101001 | Mesin Bubut | Buah | 2 | 58,275,000 | 49,533,750 | 5,827,500 | 0 | 55,361,250 | 2,913,750 |
| 3030101005 | Mesin Bor | Buah | 12 | 56,137,600 | 33,722,050 | 4,790,530 | 0 | 38,512,580 | 17,625,020 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 2
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|-------------|----------------------|------------------|-----------|-------------|-------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3030101007 | Mesin Gerinda | Buah | 2 | 4,400,000 | 3,740,000 | 440,000 | 0 | 4,180,000 | 220,000 |
| 3030101008 | Mesin Rol | Buah | 9 | 97,000,000 | 82,450,000 | 9,700,000 | 0 | 92,150,000 | 4,850,000 |
| 3030101018 | Mesin Kompresor | Buah | 1 | 4,368,600 | 0 | 218,430 | 0 | 218,430 | 4,150,170 |
| 3030101019 | Mesin Las Listrik | Buah | 3 | 12,630,050 | 6,081,653 | 1,113,155 | 0 | 7,194,808 | 5,435,242 |
| 3030101028 | Mesin Amplas Plat | Buah | 4 | 20,900,000 | 17,765,000 | 2,090,000 | 0 | 19,855,000 | 1,045,000 |
| 3030101039 | Mesin Serut | Buah | 2 | 12,020,250 | 1,115,063 | 824,025 | 0 | 1,939,088 | 10,081,162 |
| 3030101040 | Mesin Profile Kayu | Buah | 1 | 10,206,000 | 0 | 510,300 | 0 | 510,300 | 9,695,700 |
| 3030102001 | Mesin Gerinda Tangan | Buah | 7 | 10,849,050 | 2,777,201 | 967,185 | 0 | 3,744,386 | 7,104,664 |
| 3030102002 | Mesin Bor Tangan | Buah | 4 | 8,039,845 | 4,019,921 | 803,986 | 0 | 4,823,907 | 3,215,938 |
| 3030102006 | Mesin Ampelas Tangan | Buah | 2 | 3,222,300 | 377,625 | 236,640 | 0 | 614,265 | 2,608,035 |
| 3030102008 | Mesin Gergaji Besi | Buah | 2 | 5,500,000 | 4,675,000 | 550,000 | 0 | 5,225,000 | 275,000 |
| 3030103001 | Battery Charge | Buah | 2 | 700,000 | 490,000 | 70,000 | 0 | 560,000 | 140,000 |
| 3030103014 | Valve Sensor | Buah | 1 | 1,915,750 | 1,628,388 | 191,575 | 0 | 1,819,963 | 95,787 |
| 3030103025 | Mixer (Perkakas Bengkel Listrik) | Buah | 3 | 12,833,890 | 5,316,240 | 1,283,389 | 0 | 6,599,629 | 6,234,261 |
| 3030103999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Bermesin) | - | 1 | 1,149,500 | 172,425 | 114,950 | 0 | 287,375 | 862,125 |
| 3030104003 | Steam Cleaner | Buah | 2 | 12,903,700 | 4,712,870 | 1,290,370 | 0 | 6,003,240 | 6,900,460 |
| 3030104004 | Lubriacating Equipment | Buah | 2 | 2,300,000 | 1,955,000 | 230,000 | 0 | 2,185,000 | 115,000 |
| 3030105999 | Perkakas Pengangkat Bermesin Lainnya | - | 5 | 45,600,000 | 38,760,000 | 4,560,000 | 0 | 43,320,000 | 2,280,000 |
| 3030106001 | Mesin Gergaji | Buah | 6 | 31,974,200 | 23,630,000 | 2,988,710 | 0 | 26,618,710 | 5,355,490 |
| 3030106002 | Mesin Ketam (Perkakas Bengkel Kayu) | Buah | 2 | 25,000,000 | 21,250,000 | 2,500,000 | 0 | 23,750,000 | 1,250,000 |
| 3030199999 | Alat Bengkel Bermesin Lainnya | - | 2 | 20,900,000 | 17,765,000 | 2,090,000 | 0 | 19,855,000 | 1,045,000 |
| 3030201002 | Perkakas Bangku Kerja | Buah | 3 | 109,602,500 | 109,602,500 | 0 | 0 | 109,602,500 | 0 |
| 3030201004 | Perkakas Pengecoran Logam | Buah | 1 | 412,000 | 412,000 | 0 | 0 | 412,000 | 0 |
| 3030202999 | Perkakas Bengkel Listrik Lainnya (Alat Bengkel Tak Bermesin) | - | 1 | 11,024,750 | 0 | 1,102,475 | 0 | 1,102,475 | 9,922,275 |
| 3030203001 | Perkakas Bengkel Service | Buah | 1 | 6,600,000 | 6,600,000 | 0 | 0 | 6,600,000 | 0 |
| 3030204001 | Dongkrak Mekanik | Buah | 1 | 11,567,350 | 1,156,735 | 2,313,470 | 0 | 3,470,205 | 8,097,145 |
| 3030205001 | Tool Kit Set | Buah | 1 | 2,213,500 | 442,700 | 442,700 | 0 | 885,400 | 1,328,100 |
| 3030205028 | Hand Fallet | Buah | 1 | 4,545,700 | 0 | 454,570 | 454,570 | 909,140 | 3,636,560 |
| 3030205999 | Perkakas Standard (Standard Tools) Lainnya | - | 7 | 8,323,000 | 8,323,000 | 0 | 0 | 8,323,000 | 0 |
| 3030207003 | Bor | Buah | 3 | 24,649,415 | 22,025,525 | 749,683 | 0 | 22,775,208 | 1,874,207 |
| 3030210001 | Pisau Kulit | Buah | 2 | 1,460,000 | 1,460,000 | 0 | 0 | 1,460,000 | 0 |
| 3030210008 | Gunting Kulit | Buah | 11 | 14,671,354 | 14,671,354 | 0 | 0 | 14,671,354 | 0 |
| 3030210009 | Gunting Kain | Buah | 1 | 848,250 | 848,250 | 0 | 0 | 848,250 | 0 |
| 3030211002 | Meteran Kain | Buah | 1 | 1,900,800 | 1,710,720 | 190,080 | 0 | 1,900,800 | 0 |
| 3030211008 | Cermin Besar | Buah | 2 | 3,754,300 | 3,754,300 | 0 | 0 | 3,754,300 | 0 |
| 3030212005 | Mesin Bor Meja / Kaki Listrik | Buah | 2 | 1,956,000 | 1,956,000 | 0 | 0 | 1,956,000 | 0 |
| 3030212016 | Mesin Battery Set / Pengisi Accu | Buah | 2 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 0 |
| 3030212017 | Peralatan Bengkel Lainnya | Buah | 1 | 2,933,315 | 879,995 | 586,663 | 0 | 1,466,658 | 1,466,657 |
| 3030212018 | Mesin Blower Listrik / Mekanik | Buah | 12 | 332,037,850 | 188,301,526 | 32,222,470 | 4,762,720 | 225,286,716 | 106,751,134 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 3
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|--------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3030212025 | Mesin Pompa air PMK | Buah | 1 | 28,526,850 | 28,526,850 | 0 | 0 | 28,526,850 | 0 |
| 3030212028 | Mesin Bor Listrik Tangan | Buah | 6 | 7,870,520 | 4,367,395 | 1,401,250 | 0 | 5,768,645 | 2,101,875 |
| 3030212037 | Perkakas AC | Buah | 1 | 1,400,000 | 1,400,000 | 0 | 0 | 1,400,000 | 0 |
| 3030301022 | Transistor Tester AVO | Buah | 1 | 4,950,000 | 4,950,000 | 0 | 0 | 4,950,000 | 0 |
| 3030301080 | Temperatur Digital | Buah | 20 | 88,900,000 | 17,780,000 | 17,780,000 | 0 | 35,560,000 | 53,340,000 |
| 3030301086 | Thermohyrometer (Alat Ukur Universal) | Buah | 194 | 84,245,700 | 81,762,450 | 2,483,250 | 0 | 84,245,700 | 0 |
| 3030301104 | Ozonizer | Buah | 1 | 1,544,000 | 1,544,000 | 0 | 0 | 1,544,000 | 0 |
| 3030304010 | Channel Converter | Buah | 1 | 1,650,000 | 1,650,000 | 0 | 0 | 1,650,000 | 0 |
| 3030305999 | Alat Kalibrasi Alinnya | - | 2 | 180,035,000 | 54,010,500 | 36,007,000 | 0 | 90,017,500 | 90,017,500 |
| 3030308010 | Alat Pemeriksa Manometer (Dengan Perlengkapan) | Buah | 1 | 51,205,000 | 51,205,000 | 0 | 0 | 51,205,000 | 0 |
| 3030308021 | Lemari Baja Pengering | Buah | 1 | 2,026,000 | 2,026,000 | 0 | 0 | 2,026,000 | 0 |
| 3030308027 | Trappo 1.000 Watt | Buah | 2 | 1,280,000 | 1,280,000 | 0 | 0 | 1,280,000 | 0 |
| 3030308028 | Tool Set | Buah | 6 | 67,402,500 | 67,402,500 | 0 | 0 | 67,402,500 | 0 |
| 3030309999 | Alat Ukur Lainnya | - | 15 | 68,847,101 | 30,464,692 | 3,838,243 | 0 | 34,302,935 | 34,544,166 |
| 3030310010 | Timbangan Cepat Capasitas 200 Kg | Buah | 2 | 7,942,000 | 0 | 794,200 | 0 | 794,200 | 7,147,800 |
| 3030315006 | Heat Light Tester | Buah | 2 | 1,980,000 | 1,980,000 | 0 | 0 | 1,980,000 | 0 |
| 3030315021 | Service Lift | Buah | 10 | 41,000,000 | 41,000,000 | 0 | 0 | 41,000,000 | 0 |
| 3030315026 | Injection Pump Tester | Buah | 1 | 27,153,750 | 27,153,750 | 0 | 0 | 27,153,750 | 0 |
| 3030317006 | Digital Radiometer | Buah | 1 | 2,950,000,000 | 2,950,000,000 | 0 | 0 | 2,950,000,000 | 0 |
| 3030399999 | Alat Ukur Lainnya | - | 2 | 9,329,000 | 4,664,500 | 1,865,800 | 0 | 6,530,300 | 2,798,700 |
| 3040102005 | Penyemprot Otomatis (Automatic Sprayer) | Buah | 1 | 1,222,650 | 0 | 152,831 | 0 | 152,831 | 1,069,819 |
| 3040102007 | Penyemprot Tangan (Hand Sprayer) | Buah | 2 | 2,695,000 | 1,684,376 | 673,750 | 0 | 2,358,126 | 336,874 |
| 3040104003 | Rak-Rak Penyimpan | Buah | 163 | 1,357,905,143 | 532,179,947 | 151,462,733 | 28,007,654 | 711,650,334 | 646,254,809 |
| 3040104004 | Lemari Penyimpan | Buah | 434 | 3,091,372,771 | 1,439,040,375 | 583,388,105 | 14,416,551 | 2,036,845,031 | 1,054,527,740 |
| 3040106008 | Pengupas Kulit Ari Kedelai | Buah | 1 | 19,314,240 | 19,314,240 | 0 | 0 | 19,314,240 | 0 |
| 3040106012 | Salina Injector | Buah | 1 | 10,504,000 | 10,504,000 | 0 | 0 | 10,504,000 | 0 |
| 3040106016 | Mesin Pencuci Alat (Miele) | Buah | 1 | 1,318,000 | 1,318,000 | 0 | 0 | 1,318,000 | 0 |
| 3040106020 | Ragum /Catok | Buah | 14 | 17,500,000 | 17,500,000 | 0 | 0 | 17,500,000 | 0 |
| 3040199999 | Alat Pengolahan Lainnya | - | 1 | 3,395,970,000 | 3,395,970,000 | 0 | 0 | 3,395,970,000 | 0 |
| 3050101001 | Mesin Ketik Manual Portable (11-13 Inchi) | Buah | 34 | 71,724,750 | 71,088,250 | 636,500 | 0 | 71,724,750 | 0 |
| 3050101004 | Mesin Ketik Listrik | Buah | 3 | 6,940,000 | 6,940,000 | 0 | 0 | 6,940,000 | 0 |
| 3050101008 | Mesin Ketik Elektronik/Selektrik | Buah | 15 | 40,709,250 | 29,757,225 | 4,856,600 | 0 | 34,613,825 | 6,095,425 |
| 3050102003 | Mesin Hitung Elektronik/Calculator | Buah | 1 | 312,000 | 312,000 | 0 | 0 | 312,000 | 0 |
| 3050102004 | Mesin Kas Register | Buah | 3 | 6,753,000 | 6,753,000 | 0 | 0 | 6,753,000 | 0 |
| 3050102007 | Mesin Penghitung Uang | Buah | 5 | 47,837,500 | 40,037,500 | 2,600,000 | 0 | 42,637,500 | 5,200,000 |
| 3050103001 | Mesin Stensil Manual Folio | Buah | 1 | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 | 0 |
| 3050103007 | Mesin Fotocopy Folio | Buah | 23 | 648,634,250 | 498,463,057 | 79,819,386 | (23,750,000) | 554,532,443 | 94,101,807 |
| 3050103009 | Mesin Fotocopy Electronic | Buah | 6 | 222,428,000 | 122,578,400 | 38,080,600 | 0 | 160,659,000 | 61,769,000 |
| 3050103011 | Mesin Fotocopy Lainnya | Buah | 5 | 247,608,000 | 101,507,908 | 43,680,854 | 0 | 145,188,762 | 102,419,238 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 4
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|--------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3050104001 | Lemari Besi/Metal | Buah | 351 | 1,482,199,836 | 1,294,998,513 | 63,532,659 | (66,949,220) | 1,291,581,952 | 190,617,884 |
| 3050104002 | Lemari Kayu | Buah | 1,775 | 7,945,201,005 | 5,613,203,678 | 742,680,191 | (28,038,876) | 6,327,844,993 | 1,617,356,012 |
| 3050104003 | Rak Besi | Buah | 1,210 | 2,507,603,785 | 2,245,983,460 | 88,750,350 | 39,179,040 | 2,373,912,850 | 133,690,935 |
| 3050104004 | Rak Kayu | Buah | 145 | 488,269,400 | 372,080,080 | 42,511,720 | 231,200 | 414,823,000 | 73,446,400 |
| 3050104005 | Filing Cabinet Besi | Buah | 244 | 1,231,960,720 | 1,265,341,770 | 8,584,215 | (48,764,000) | 1,225,161,985 | 6,798,735 |
| 3050104006 | Filing Cabinet Kayu | Buah | 25 | 68,883,750 | 34,323,000 | 13,776,750 | 0 | 48,099,750 | 20,784,000 |
| 3050104007 | Brandkas | Buah | 16 | 107,447,000 | 87,062,756 | 2,619,928 | 0 | 89,682,684 | 17,764,316 |
| 3050104009 | Kardex Besi | Buah | 7 | 8,820,000 | 8,820,000 | 0 | 0 | 8,820,000 | 0 |
| 3050104013 | Buffet | Buah | 41 | 230,261,910 | 157,901,676 | 26,691,755 | 311,090 | 184,904,521 | 45,357,389 |
| 3050104015 | Locker | Buah | 1,057 | 2,971,793,942 | 2,044,908,190 | 341,572,231 | (1,057,472) | 2,385,422,949 | 586,370,993 |
| 3050104020 | Lemari Display | Buah | 7 | 22,769,999 | 22,769,999 | 0 | 0 | 22,769,999 | 0 |
| 3050104021 | Water Proof Box | Buah | 6 | 9,234,000 | 0 | 923,400 | 923,400 | 1,846,800 | 7,387,200 |
| 3050104024 | Laci Box | Buah | 4 | 11,368,200 | 11,368,200 | 0 | 0 | 11,368,200 | 0 |
| 3050104025 | Lemari Katalog | Buah | 1 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 |
| 3050105001 | Tabung Pemadam Api | Buah | 153 | 219,986,000 | 101,020,500 | 43,997,200 | 0 | 145,017,700 | 74,968,300 |
| 3050105002 | Hydrant | Buah | 4 | 6,972,822,915 | 5,240,557,653 | 750,010,175 | 0 | 5,990,567,828 | 982,255,087 |
| 3050105004 | Fire Alarm | Buah | 6 | 510,384,450 | 473,056,575 | 14,931,150 | 0 | 487,987,725 | 22,396,725 |
| 3050105007 | CCTV - Camera Control Television System | Buah | 194 | 1,668,662,570 | 758,108,546 | 138,788,777 | 44,691,431 | 941,588,754 | 727,073,816 |
| 3050105008 | Papan Visual/Papan Nama | Buah | 53 | 27,249,200 | 14,215,200 | 3,724,000 | 0 | 17,939,200 | 9,310,000 |
| 3050105010 | White Board | Buah | 20 | 14,575,228 | 10,906,208 | 1,034,504 | 0 | 11,940,712 | 2,634,516 |
| 3050105011 | Alat Detektor Uang Palsu | Buah | 1 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 |
| 3050105015 | Alat Penghancur Kertas | Buah | 22 | 114,362,850 | 82,915,486 | 12,544,668 | (2,034,450) | 93,425,704 | 20,937,146 |
| 3050105017 | Mesin Absensi | Buah | 29 | 259,538,350 | 200,359,374 | 6,396,458 | 3,653,857 | 210,409,689 | 49,128,661 |
| 3050105024 | Alat Pemotong Kertas | Buah | 3 | 4,635,750 | 2,842,625 | 671,650 | 0 | 3,514,275 | 1,121,475 |
| 3050105027 | Alat Pencetak Label | Buah | 1 | 3,580,800 | 1,074,240 | 716,160 | 0 | 1,790,400 | 1,790,400 |
| 3050105038 | Laser Pointer | Buah | 13 | 13,171,252 | 7,426,726 | 2,144,226 | 0 | 9,570,952 | 3,600,300 |
| 3050105048 | LCD Projector/Infocus | Buah | 68 | 1,077,862,449 | 715,390,668 | 140,826,870 | 4,075,500 | 860,293,038 | 217,569,411 |
| 3050105052 | Alat Perekam Suara (Voice Pen) | Buah | 1 | 2,750,000 | 2,750,000 | 0 | 0 | 2,750,000 | 0 |
| 3050105053 | Acces Control System | Buah | 9 | 75,026,250 | 54,246,000 | 15,005,250 | 0 | 69,251,250 | 5,775,000 |
| 3050105056 | Panic Button System, Alarm Indicator | Buah | 5 | 144,203,100 | 15,988,500 | 19,749,810 | 0 | 35,738,310 | 108,464,790 |
| 3050105058 | Focusing Screen/Layar LCD Projector | Buah | 1 | 6,686,433 | 0 | 668,643 | 0 | 668,643 | 6,017,790 |
| 3050105061 | Papan Gambar | Buah | 1 | 3,052,500 | 3,052,500 | 0 | 0 | 3,052,500 | 0 |
| 3050105074 | Alat Penghancur Jarum | Buah | 1 | 1,029,000 | 1,029,000 | 0 | 0 | 1,029,000 | 0 |
| 3050105078 | Mesin Packing/ Starpping Machine | Buah | 1 | 65,456,000 | 52,364,800 | 13,091,200 | 0 | 65,456,000 | 0 |
| 3050105080 | Mesin Antrian | Buah | 18 | 441,237,900 | 227,964,646 | 51,219,438 | 0 | 279,184,084 | 162,053,816 |
| 3050105081 | Papan Pengumuman | Buah | 1 | 1,031,415 | 206,283 | 206,283 | 0 | 412,566 | 618,849 |
| 3050105082 | Mesin Fogging | Buah | 2 | 14,086,000 | 7,043,000 | 2,817,200 | 0 | 9,860,200 | 4,225,800 |
| 3050105999 | Perkakas Kantor Lainnya | - | 66 | 472,553,730 | 454,894,794 | 5,736,843 | 0 | 460,631,637 | 11,922,093 |
| 3050199999 | Alat Kantor Lainnya | - | 88 | 1,388,651,722 | 980,509,578 | 126,192,395 | 1,551,820 | 1,108,253,793 | 280,397,929 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 5
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|---------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3050201001 | Meja Kerja Besi/Metal | Buah | 810 | 3,996,623,773 | 2,459,854,678 | 563,331,111 | (35,718,055) | 2,987,467,734 | 1,009,156,039 |
| 3050201002 | Meja Kerja Kayu | Buah | 1,795 | 3,354,109,318 | 2,530,777,281 | 243,001,301 | (54,113,960) | 2,719,664,622 | 634,444,696 |
| 3050201003 | Kursi Besi/Metal | Buah | 7,548 | 11,078,696,364 | 7,382,506,909 | 1,355,928,993 | (4,889,670) | 8,733,546,232 | 2,345,150,132 |
| 3050201004 | Kursi Kayu | Buah | 506 | 1,671,334,376 | 1,045,603,012 | 217,596,672 | 6,846,120 | 1,270,045,804 | 401,288,572 |
| 3050201005 | Sice | Buah | 584 | 1,610,078,357 | 1,610,078,357 | 0 | 0 | 1,610,078,357 | 0 |
| 3050201006 | Bangku Panjang Besi/Metal | Buah | 67 | 185,305,500 | 171,449,500 | 5,542,400 | 0 | 176,991,900 | 8,313,600 |
| 3050201007 | Bangku Panjang Kayu | Buah | 27 | 44,195,000 | 44,195,000 | 0 | 0 | 44,195,000 | 0 |
| 3050201008 | Meja Rapat | Buah | 83 | 426,077,578 | 323,365,775 | 29,383,431 | 984,002 | 353,733,208 | 72,344,370 |
| 3050201009 | Meja Komputer | Buah | 235 | 819,869,325 | 603,512,397 | 74,182,268 | 2,554,960 | 680,249,625 | 139,619,700 |
| 3050201010 | Tempat Tidur Besi | Buah | 912 | 25,817,650,903 | 17,875,164,583 | 2,220,082,670 | 981,321,762 | 21,076,569,015 | 4,741,081,888 |
| 3050201011 | Tempat Tidur Kayu | Buah | 317 | 851,058,100 | 781,050,090 | 25,561,640 | (4,180,520) | 802,431,210 | 48,626,890 |
| 3050201012 | Meja Ketik | Buah | 3 | 1,495,000 | 1,955,000 | 0 | (460,000) | 1,495,000 | 0 |
| 3050201013 | Meja Telepon | Buah | 36 | 13,425,000 | 13,425,000 | 0 | 0 | 13,425,000 | 0 |
| 3050201014 | Meja Resepsionis | Buah | 81 | 668,289,664 | 481,365,096 | 72,986,242 | 2,207,420 | 556,558,758 | 111,730,906 |
| 3050201015 | Meja Marmer | Buah | 18 | 615,290,000 | 353,005,010 | 101,539,140 | 0 | 454,544,150 | 160,745,850 |
| 3050201016 | Kasur/Spring Bed | Buah | 452 | 692,468,311 | 390,955,031 | 72,616,932 | 1,493,340 | 465,065,303 | 227,403,008 |
| 3050201017 | Sketsel | Buah | 62 | 234,903,660 | 34,754,200 | 24,612,060 | 16,253,660 | 75,619,920 | 159,283,740 |
| 3050201018 | Meja Makan Besi | Buah | 604 | 2,595,917,308 | 1,713,307,892 | 349,541,861 | 5,736,499 | 2,068,586,252 | 527,331,056 |
| 3050201019 | Meja Makan Kayu | Buah | 133 | 408,998,156 | 344,418,149 | 18,707,154 | 533,470 | 363,658,773 | 45,339,383 |
| 3050201020 | Kursi Fiber Glas/Plastik | Buah | 37 | 64,248,100 | 67,194,100 | 0 | (2,946,000) | 64,248,100 | 0 |
| 3050201022 | Partisi | Buah | 7 | 12,690,000 | 12,690,000 | 0 | 0 | 12,690,000 | 0 |
| 3050201023 | Publik Astari (Pembatas Antrian) | Buah | 16 | 18,719,250 | 17,052,000 | 1,667,250 | 0 | 18,719,250 | 0 |
| 3050201024 | Rak Sepatu (Almunium) | Buah | 41 | 102,932,045 | 13,256,490 | 17,035,814 | 1,531,194 | 31,823,498 | 71,108,547 |
| 3050201025 | Gantungan Jas | Buah | 12 | 7,294,500 | 5,751,000 | 617,400 | 0 | 6,368,400 | 926,100 |
| 3050201026 | Nakas | Buah | 1,189 | 2,432,950,094 | 1,917,060,469 | 161,040,774 | (8,965,250) | 2,069,135,993 | 363,814,101 |
| 3050201029 | Backdrop TV/Wardrobe | set | 2 | 7,993,735 | 1,598,747 | 1,598,747 | 0 | 3,197,494 | 4,796,241 |
| 3050203001 | Mesin Penghisap Debu/Vacuum Cleaner | Buah | 10 | 41,911,850 | 32,975,280 | 6,044,770 | 0 | 39,020,050 | 2,891,800 |
| 3050203002 | Mesin Pel/Poles | Buah | 1 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 |
| 3050203003 | Mesin Pemotong Rumput | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050203004 | Mesin Cuci | Buah | 23 | 6,860,723,545 | 3,688,468,638 | 596,351,647 | 285,664,306 | 4,570,484,591 | 2,290,238,954 |
| 3050203999 | Alat Pembersih Lainnya | - | 1 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 |
| 3050204001 | Lemari Es | Buah | 401 | 1,286,616,539 | 980,398,479 | 95,932,871 | (18,300,290) | 1,058,031,060 | 228,585,479 |
| 3050204002 | A.C. Sentral | Buah | 188 | 11,367,012,926 | 1,207,773,702 | 1,832,560,804 | 440,841,783 | 3,481,176,289 | 7,885,836,637 |
| 3050204004 | A.C. Split | Buah | 1,652 | 12,611,363,001 | 8,248,253,418 | 1,354,594,499 | (187,504,383) | 9,415,343,534 | 3,196,019,467 |
| 3050204005 | Portable Air Conditioner (Alat Pendingin) | Buah | 59 | 1,637,109,000 | 2,134,000 | 163,497,500 | 76,587,500 | 242,219,000 | 1,394,890,000 |
| 3050204006 | Kipas Angin | Buah | 183 | 130,458,935 | 125,219,892 | 3,436,795 | 0 | 128,656,687 | 1,802,248 |
| 3050204007 | Exhaust Fan | Buah | 539 | 607,461,810 | 335,048,071 | 85,760,768 | 948,100 | 421,756,939 | 185,704,871 |
| 3050204011 | Up Right Chiller/Frezzer | Buah | 1 | 60,436,000 | 60,436,000 | 0 | 0 | 60,436,000 | 0 |
| 3050204013 | Air Curtain | Buah | 59 | 298,902,273 | 80,460,882 | 51,471,603 | 2,540,240 | 134,472,725 | 164,429,548 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 6
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3050204014 | Air Handling Unit | Buah | 1 | 501,120,000 | 501,120,000 | 0 | 0 | 501,120,000 | 0 |
| 3050204999 | Alat Pendingin Lainnya | - | 1 | 381,500,000 | 267,050,000 | 76,300,000 | 0 | 343,350,000 | 38,150,000 |
| 3050205001 | Kompur Listrik (Alat Dapur) | Buah | 5 | 7,229,987 | 5,300,455 | 166,534 | 156,750 | 5,623,739 | 1,606,248 |
| 3050205002 | Kompur Gas (Alat Dapur) | Buah | 30 | 193,038,480 | 99,374,770 | 30,702,260 | 0 | 130,077,030 | 62,961,450 |
| 3050205005 | Rice Cooker (Alat Dapur) | Buah | 10 | 123,012,616 | 104,761,186 | 5,178,610 | 186,630 | 110,126,426 | 12,886,190 |
| 3050205006 | Oven Listrik | Buah | 4 | 916,618,500 | 38,982,500 | 93,428,000 | 86,764,000 | 219,174,500 | 697,444,000 |
| 3050205008 | Kitchen Set | Buah | 56 | 282,615,060 | 182,886,239 | 41,256,924 | 1,184,750 | 225,327,913 | 57,287,147 |
| 3050205009 | Tabung Gas | Buah | 8 | 4,255,280 | 3,202,040 | 702,160 | 0 | 3,904,200 | 351,080 |
| 3050205011 | Treng Air/Tandon Air | Buah | 2 | 31,474,000 | 6,294,800 | 6,294,800 | 0 | 12,589,600 | 18,884,400 |
| 3050205015 | Rak Piring Aluminium | Buah | 54 | 456,002,000 | 253,338,700 | 80,823,800 | 0 | 334,162,500 | 121,839,500 |
| 3050205017 | Panci | Buah | 5 | 5,011,250 | 5,011,250 | 0 | 0 | 5,011,250 | 0 |
| 3050205018 | Blender | Buah | 26 | 33,636,629 | 28,114,154 | 2,081,650 | 0 | 30,195,804 | 3,440,825 |
| 3050205019 | Mixer | Buah | 26 | 338,191,115 | 63,448,300 | 39,467,688 | 17,135,190 | 120,051,178 | 218,139,937 |
| 3050205020 | Oven Gas | Buah | 1 | 131,271,000 | 91,889,700 | 26,254,200 | 0 | 118,143,900 | 13,127,100 |
| 3050205021 | Presto Cooker | Buah | 4 | 8,715,000 | 8,715,000 | 0 | 0 | 8,715,000 | 0 |
| 3050205023 | Mesin Giling Daging | Buah | 2 | 25,208,800 | 7,562,640 | 5,041,760 | 0 | 12,604,400 | 12,604,400 |
| 3050205024 | Heating Set | Buah | 1 | 7,387,200 | 7,387,200 | 0 | 0 | 7,387,200 | 0 |
| 3050205025 | Thermos Air | Buah | 1 | 1,551,825 | 0 | 155,183 | 0 | 155,183 | 1,396,642 |
| 3050205999 | Alat Dapur Lainnya | - | 62 | 913,938,141 | 470,929,226 | 172,404,230 | 0 | 643,333,456 | 270,604,685 |
| 3050206001 | Radio | Buah | 6 | 7,896,400 | 5,573,200 | 929,280 | 0 | 6,502,480 | 1,393,920 |
| 3050206002 | Televisi | Buah | 759 | 3,763,443,354 | 2,245,173,464 | 486,863,769 | 11,077,200 | 2,743,114,433 | 1,020,328,921 |
| 3050206003 | Video Cassette | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206004 | Tape Recorder (Alat Rumah Tangga Lainnya (Home Use)) | Buah | 5 | 6,044,364 | 3,600,000 | 244,436 | 0 | 3,844,436 | 2,199,928 |
| 3050206005 | Amplifier | Buah | 26 | 70,367,414 | 45,658,069 | 4,252,635 | 1,721,840 | 51,632,544 | 18,734,870 |
| 3050206006 | Equalizer | Buah | 10 | 75,832,225 | 32,160,630 | 12,155,553 | 0 | 44,316,183 | 31,516,042 |
| 3050206007 | Loudspeaker | Buah | 162 | 446,532,234 | 208,774,144 | 72,080,428 | 611,320 | 281,465,892 | 165,066,342 |
| 3050206008 | Sound System | Buah | 19 | 99,808,115 | 76,215,880 | 15,956,585 | 0 | 92,172,465 | 7,635,650 |
| 3050206010 | Laser Disc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206011 | Karaoke | Buah | 2 | 40,573,350 | 23,477,865 | 8,114,670 | 0 | 31,592,535 | 8,980,815 |
| 3050206012 | Wireless | Buah | 4 | 16,813,000 | 14,656,500 | 862,600 | 0 | 15,519,100 | 1,293,900 |
| 3050206013 | Megaphone | Buah | 2 | 1,755,000 | 1,228,500 | 351,000 | 0 | 1,579,500 | 175,500 |
| 3050206014 | Microphone | Buah | 64 | 211,726,406 | 111,295,144 | 26,224,264 | 2,312,280 | 139,831,688 | 71,894,718 |
| 3050206017 | Unit Power Supply | Buah | 4 | 11,150,840 | 10,867,160 | 189,120 | 0 | 11,056,280 | 94,560 |
| 3050206020 | Camera Video | Buah | 2 | 150,731,000 | 115,906,000 | 13,930,000 | 0 | 129,836,000 | 20,895,000 |
| 3050206022 | Mesin Jahit | Buah | 9 | 38,054,800 | 26,261,920 | 3,930,960 | 0 | 30,192,880 | 7,861,920 |
| 3050206024 | Timbangan Barang | Buah | 31 | 82,669,500 | 10,069,500 | 7,260,000 | 0 | 17,329,500 | 65,340,000 |
| 3050206031 | Pataka | Buah | 2 | 3,542,000 | 3,542,000 | 0 | 0 | 3,542,000 | 0 |
| 3050206033 | Water Filter | Buah | 2 | 56,494,600 | 28,247,301 | 11,298,920 | 0 | 39,546,221 | 16,948,379 |
| 3050206034 | Tangga Aluminium | Buah | 37 | 66,401,733 | 39,476,265 | 9,073,436 | 0 | 48,549,701 | 17,852,032 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 7
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|-------------|---------------|-------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3050206036 | Dispenser | Buah | 386 | 1,100,053,228 | 619,586,855 | 150,883,826 | 3,243,080 | 773,713,761 | 326,339,467 |
| 3050206037 | Mimbar/Podium | Buah | 7 | 26,205,200 | 12,663,700 | 4,418,220 | 0 | 17,081,920 | 9,123,280 |
| 3050206039 | Tangga Hidrolik | Buah | 1 | 142,120,000 | 142,120,000 | 0 | 0 | 142,120,000 | 0 |
| 3050206041 | Mesin Pengering Pakaian | Buah | 8 | 1,292,460,000 | 1,201,908,000 | 90,552,000 | 0 | 1,292,460,000 | 0 |
| 3050206042 | Lambang Instansi | Buah | 1 | 8,800,000 | 8,800,000 | 0 | 0 | 8,800,000 | 0 |
| 3050206044 | Mesin Pemotong Keramik | Buah | 2 | 8,586,000 | 0 | 858,600 | 0 | 858,600 | 7,727,400 |
| 3050206045 | Coffee Maker | Buah | 3 | 9,448,300 | 1,529,830 | 1,759,660 | 0 | 3,289,490 | 6,158,810 |
| 3050206046 | Handy Cam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206057 | Vertikal Blind | Buah | 22 | 33,790,000 | 18,286,000 | 5,168,000 | 0 | 23,454,000 | 10,336,000 |
| 3050206058 | Gordyin/Kray | Buah | 57 | 62,529,500 | 56,507,000 | 6,022,500 | 0 | 62,529,500 | 0 |
| 3050206059 | Kabel Roll | Buah | 23 | 9,098,100 | 9,098,100 | 0 | 0 | 9,098,100 | 0 |
| 3050206062 | Sun Screen | Buah | 1 | 756,600 | 756,600 | 0 | 0 | 756,600 | 0 |
| 3050206064 | Lemari Plastik | Buah | 3 | 3,273,250 | 2,984,450 | 288,800 | 0 | 3,273,250 | 0 |
| 3050206068 | DVD Player | Buah | 23 | 92,339,044 | 76,761,688 | 5,782,678 | 0 | 82,544,366 | 9,794,678 |
| 3050206070 | Tangga | Buah | 8 | 11,841,497 | 10,095,326 | 766,788 | 0 | 10,862,114 | 979,383 |
| 3050206071 | Kabel | Buah | 36 | 66,531,240 | 19,641,625 | 4,688,947 | 10,248,748 | 34,579,320 | 31,951,920 |
| 3050206072 | Lampu | Buah | 139 | 1,226,163,740 | 916,132,975 | 63,366,342 | 7,702,298 | 987,201,615 | 238,962,125 |
| 3050206073 | Jemuran | Buah | 54 | 48,257,000 | 50,007,000 | 0 | (1,750,000) | 48,257,000 | 0 |
| 3050206078 | Bingkai Foto | Buah | 9 | 2,700,000 | 2,700,000 | 0 | 0 | 2,700,000 | 0 |
| 3050206080 | Bracket Standing Peralatan | Buah | 40 | 27,635,900 | 21,877,870 | 2,475,780 | 0 | 24,353,650 | 3,282,250 |
| 3050206081 | Tangki Air | Buah | 18 | 419,076,549 | 214,152,854 | 80,914,861 | 2,100,450 | 297,168,165 | 121,908,384 |
| 3050206082 | Home Theater | Buah | 1 | 4,830,750 | 966,150 | 966,150 | 0 | 1,932,300 | 2,898,450 |
| 3050206999 | Alat Rumah Tangga Lainnya (Home Use) | - | 202 | 633,623,956 | 448,787,314 | 65,002,898 | 5,563,077 | 519,353,289 | 114,270,667 |
| 3050299999 | Alat Rumah Tangga Lainnya | - | 336 | 323,819,986 | 299,722,336 | 7,502,700 | 0 | 307,225,036 | 16,594,950 |
| 3060101001 | Audio Mixing Console | Buah | 1 | 67,099,500 | 20,129,850 | 13,419,900 | 0 | 33,549,750 | 33,549,750 |
| 3060101005 | Audio Amplifier | Buah | 2 | 2,962,500 | 2,178,750 | 522,500 | 0 | 2,701,250 | 261,250 |
| 3060101016 | Compact Disc Player (Peralatan Studio Audio) | Buah | 2 | 30,025,016 | 0 | 3,002,501 | 15,369,720 | 18,372,221 | 11,652,795 |
| 3060101018 | Disc Record Player | Buah | 1 | 4,655,000 | 3,258,500 | 931,000 | 0 | 4,189,500 | 465,500 |
| 3060101031 | Intercom Unit | Buah | 2 | 118,441,250 | 85,559,375 | 21,921,250 | 0 | 107,480,625 | 10,960,625 |
| 3060101036 | Microphone/Wireless MIC | Buah | 43 | 149,537,324 | 84,082,479 | 15,783,740 | 0 | 99,866,219 | 49,671,105 |
| 3060101048 | Uninterruptible Power Supply (UPS) | Buah | 10 | 117,607,050 | 51,981,205 | 23,521,410 | 0 | 75,502,615 | 42,104,435 |
| 3060101060 | Power Amplifier | Buah | 16 | 145,892,146 | 59,746,536 | 19,970,676 | 4,338,000 | 84,055,212 | 61,836,934 |
| 3060101061 | Paging Mic | Buah | 1 | 674,500 | 472,150 | 134,900 | 0 | 607,050 | 67,450 |
| 3060101065 | Chairman/Audio Conference | Buah | 2 | 695,904,000 | 278,361,600 | 139,180,800 | 0 | 417,542,400 | 278,361,600 |
| 3060101070 | Receiver HF/LF | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101079 | Microphone Cable | Buah | 2 | 1,008,800 | 706,160 | 201,760 | 0 | 907,920 | 100,880 |
| 3060101084 | Multiscan Projector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101088 | Voice Recorder | Buah | 1 | 2,279,000 | 2,051,100 | 227,900 | 0 | 2,279,000 | 0 |
| 3060101092 | Analog/Digital Receiver | Buah | 1 | 24,000,000 | 12,000,000 | 4,800,000 | 0 | 16,800,000 | 7,200,000 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 8
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|---------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3060102003 | Camera Electronic | Buah | 1 | 3,136,000 | 940,800 | 627,200 | 0 | 1,568,000 | 1,568,000 |
| 3060102012 | Video Monitor | Buah | 3 | 371,675,200 | 297,175,200 | 29,800,000 | 0 | 326,975,200 | 44,700,000 |
| 3060102024 | Video Processor | Buah | 1 | 302,764,000 | 151,382,000 | 60,552,800 | 0 | 211,934,800 | 90,829,200 |
| 3060102042 | Rak Peralatan | Buah | 27 | 111,376,740 | 74,453,490 | 15,514,894 | 254,904 | 90,223,288 | 21,153,452 |
| 3060102045 | Tripod Camera | Buah | 1 | 11,200,000 | 3,360,000 | 2,240,000 | 0 | 5,600,000 | 5,600,000 |
| 3060102047 | Chiller [non-aktif, menjadi 3050204015] | Buah | 5 | 4,641,636,700 | 2,338,763,010 | 918,327,340 | 0 | 3,257,090,350 | 1,384,546,350 |
| 3060102057 | Slide Projector | Buah | 1 | 8,268,750 | 0 | 826,875 | 826,875 | 1,653,750 | 6,615,000 |
| 3060102061 | Lensa Kamera | Buah | 1 | 9,460,000 | 8,514,000 | 946,000 | 0 | 9,460,000 | 0 |
| 3060102086 | Alat Pemanas Prosesing (Water Heater) | Buah | 164 | 1,741,372,644 | 747,163,125 | 291,128,277 | 4,857,505 | 1,043,148,907 | 698,223,737 |
| 3060102099 | Automatic Emergency Light | Buah | 45 | 201,978,190 | 2,018,750 | 19,995,920 | 179,963,520 | 201,978,190 | 0 |
| 3060102107 | Layar Film/Projector | Buah | 2 | 10,193,900 | 4,154,390 | 2,038,780 | 0 | 6,193,170 | 4,000,730 |
| 3060102115 | Motor Driver | Buah | 2 | 3,100,000 | 3,100,000 | 0 | 0 | 3,100,000 | 0 |
| 3060102118 | Head Set | Buah | 1 | 898,206 | 808,386 | 89,820 | 0 | 898,206 | 0 |
| 3060102128 | Camera Digital | Buah | 18 | 137,644,184 | 88,272,240 | 15,493,042 | 0 | 103,765,282 | 33,878,902 |
| 3060102132 | Video Conference | Buah | 7 | 2,829,500,000 | 364,750,000 | 565,900,000 | 0 | 930,650,000 | 1,898,850,000 |
| 3060102135 | LCD Monitor | Buah | 52 | 328,748,401 | 123,473,117 | 51,394,272 | 0 | 174,867,389 | 153,881,012 |
| 3060102145 | Connectors | Buah | 53 | 1,245,784,600 | 0 | 124,578,439 | 1,121,206,161 | 1,245,784,600 | 0 |
| 3060104006 | Mesin Cetak | Buah | 1 | 41,800,000 | 25,080,000 | 8,360,000 | 0 | 33,440,000 | 8,360,000 |
| 3060104022 | Mesin Pres | Buah | 6 | 691,480,000 | 423,357,000 | 134,923,000 | 0 | 558,280,000 | 133,200,000 |
| 3060104031 | Mesin Potong | Buah | 6 | 38,000,000 | 38,000,000 | 0 | 0 | 38,000,000 | 0 |
| 3060104032 | Mesin Handpress | Buah | 5 | 13,000,000 | 0 | 1,300,000 | 1,300,000 | 2,600,000 | 10,400,000 |
| 3060104034 | Mesin Kertas | Buah | 2 | 18,004,250 | 16,203,825 | 1,800,425 | 0 | 18,004,250 | 0 |
| 3060104045 | Mesin Barcode | Buah | 77 | 274,578,609 | 218,936,578 | 35,826,285 | 0 | 254,762,863 | 19,815,746 |
| 3060104047 | Mesin Cacah | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060104052 | Mesin Pembuat ID Card | Buah | 5 | 142,103,500 | 79,743,850 | 25,846,700 | 0 | 105,590,550 | 36,512,950 |
| 3060105010 | Contact Printer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060105038 | GPS Receiver | Buah | 4 | 6,919,000 | 6,919,000 | 0 | 0 | 6,919,000 | 0 |
| 3060105047 | Kamera Udara | Buah | 1 | 55,000,000 | 27,500,000 | 11,000,000 | 0 | 38,500,000 | 16,500,000 |
| 3060201001 | Telephone (PABX) | Buah | 5 | 238,115,875 | 228,709,735 | 2,351,535 | 0 | 231,061,270 | 7,054,605 |
| 3060201003 | Pesawat Telephone | Buah | 108 | 232,079,993 | 148,369,151 | 36,302,648 | 0 | 184,671,799 | 47,408,194 |
| 3060201004 | Telephone Mobile | Buah | 1 | 4,040,050 | 1,616,020 | 808,010 | 0 | 2,424,030 | 1,616,020 |
| 3060201006 | Handy Talky (HT) | Buah | 105 | 449,742,500 | 315,914,796 | 54,912,294 | 2,434,840 | 373,261,930 | 76,480,570 |
| 3060201010 | Facsimile | Buah | 44 | 94,358,447 | 79,093,836 | 9,819,198 | 0 | 88,913,034 | 5,445,413 |
| 3060201016 | Sentral Telepon Lapangan | Buah | 7 | 136,750,850 | 127,142,170 | 2,402,170 | 0 | 129,544,340 | 7,206,510 |
| 3060206002 | Wireless Amplifier | Buah | 6 | 89,329,500 | 62,695,100 | 14,349,400 | 0 | 77,044,500 | 12,285,000 |
| 3060207005 | Finger Printer Time and Attendance Acces Control System | Buah | 14 | 88,863,135 | 27,296,952 | 13,990,365 | 0 | 41,287,317 | 47,575,818 |
| 3060207016 | Server Encription | Buah | 1 | 121,360,500 | 0 | 12,136,050 | 0 | 12,136,050 | 109,224,450 |
| 3060207017 | Handphone Encription | Buah | 43 | 168,631,200 | 63,657,850 | 30,184,670 | 299,390 | 94,141,910 | 74,489,290 |
| 3060208015 | Billinf System | Buah | 1 | 365,000,000 | 365,000,000 | 0 | 0 | 365,000,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 9
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|---------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3060208999 | Alat Komunikasi Khusus Lainnya | - | 165 | 6,916,887,010 | 0 | 691,688,613 | 6,225,198,397 | 6,916,887,010 | 0 |
| 3060209010 | Mobile Gateway | Buah | 1 | 35,492,000 | 0 | 7,098,400 | 0 | 7,098,400 | 28,393,600 |
| 3060209012 | Repeater RX/TX | Buah | 1 | 21,750,000 | 21,750,000 | 0 | 0 | 21,750,000 | 0 |
| 3060299999 | Alat Komunikasi Lainnya | - | 41 | 2,617,860,808 | 1,275,978,496 | 492,253,523 | 10,031,000 | 1,778,263,019 | 839,597,789 |
| 3060306002 | Antene MF/MW Transportable | Buah | 4 | 7,100,000 | 3,550,000 | 710,000 | 0 | 4,260,000 | 2,840,000 |
| 3060310999 | Peralatan Antena SHF/Parabola Lainnya | - | 1 | 720,000 | 612,000 | 72,000 | 0 | 684,000 | 36,000 |
| 3060322001 | Dehumidifier (Humidity Control) | Buah | 14 | 101,281,750 | 51,209,100 | 10,128,175 | 0 | 61,337,275 | 39,944,475 |
| 3060323015 | Switcher/Patch Panel | Buah | 21 | 973,535,242 | 0 | 77,733,538 | 281,130,962 | 358,864,500 | 614,670,742 |
| 3060346004 | Hand Set | Buah | 1 | 2,789,200 | 2,370,820 | 278,920 | 0 | 2,649,740 | 139,460 |
| 3060347002 | Genset | Buah | 6 | 6,877,779,400 | 5,837,778,670 | 687,777,940 | 0 | 6,525,556,610 | 352,222,790 |
| 3060347004 | Charger | Buah | 1 | 800,000 | 680,000 | 80,000 | 0 | 760,000 | 40,000 |
| 3060399999 | Peralatan Pemancar Lainnya | - | 15 | 22,500,000 | 19,125,000 | 2,250,000 | 0 | 21,375,000 | 1,125,000 |
| 3060406001 | Unit Tape Recorder | Buah | 3 | 2,100,000 | 1,189,996 | 140,001 | 0 | 1,329,997 | 770,003 |
| 3070101001 | Sterilisator | Buah | 78 | 379,221,440 | 164,721,440 | 21,450,000 | 0 | 186,171,440 | 193,050,000 |
| 3070101002 | Minor Surgical Set (Alat Kedokteran Umum) | Buah | 1 | 36,052,500 | 36,052,500 | 0 | 0 | 36,052,500 | 0 |
| 3070101003 | Diagnostik Set | Buah | 1 | 20,836,000 | 20,836,000 | 0 | 0 | 20,836,000 | 0 |
| 3070101004 | Stetoscope (Alat Kedokteran Umum) | Buah | 613 | 616,869,533 | 277,843,328 | 100,064,695 | 2,860,911 | 380,768,934 | 236,100,599 |
| 3070101005 | Tensimeter | Buah | 786 | 2,348,965,600 | 1,495,331,200 | 250,527,536 | (23,039,800) | 1,722,818,936 | 626,146,664 |
| 3070101007 | Head Lamp (Alat Kedokteran Umum) | Buah | 7 | 60,325,000 | 59,468,100 | 856,900 | 0 | 60,325,000 | 0 |
| 3070101008 | Waskom | Buah | 26 | 25,618,112 | 25,618,112 | 0 | 0 | 25,618,112 | 0 |
| 3070101009 | Timbangan Badan (Alat Kedokteran Umum) | Buah | 90 | 202,962,195 | 133,442,085 | 18,287,323 | (782,000) | 150,947,408 | 52,014,787 |
| 3070101010 | Timbangan Bayi | Buah | 26 | 110,663,434 | 65,854,159 | 17,258,583 | 0 | 83,112,742 | 27,550,692 |
| 3070101011 | Kocher | Buah | 17 | 8,644,095 | 8,644,095 | 0 | 0 | 8,644,095 | 0 |
| 3070101017 | Arteriklem | Buah | 49 | 32,003,100 | 32,003,100 | 0 | 0 | 32,003,100 | 0 |
| 3070101018 | Instrumen Cabinet | Buah | 50 | 174,859,100 | 119,574,500 | 20,114,460 | 0 | 139,688,960 | 35,170,140 |
| 3070101020 | Gunting Bengkok | Buah | 105 | 146,255,645 | 146,255,645 | 0 | 0 | 146,255,645 | 0 |
| 3070101021 | Gunting Lurus | Buah | 94 | 108,064,071 | 108,064,071 | 0 | 0 | 108,064,071 | 0 |
| 3070101022 | Lemari Steril | Buah | 1 | 1,962,400 | 1,962,400 | 0 | 0 | 1,962,400 | 0 |
| 3070101023 | Air Viva | Buah | 5 | 4,520,000 | 4,520,000 | 0 | 0 | 4,520,000 | 0 |
| 3070101025 | Ambubag | Buah | 61 | 317,609,860 | 224,648,860 | 20,658,000 | 0 | 245,306,860 | 72,303,000 |
| 3070101026 | Tabung O2 | Buah | 212 | 338,807,910 | 286,539,220 | 15,303,672 | (11,411,520) | 290,431,372 | 48,376,538 |
| 3070101029 | Automatic Chart Proyektor | Buah | 1 | 2,251,000 | 2,251,000 | 0 | 0 | 2,251,000 | 0 |
| 3070101032 | Bak Instrument (Stainles,Kaca,Email) | Buah | 32 | 151,959,953 | 151,959,953 | 0 | 0 | 151,959,953 | 0 |
| 3070101033 | Bak Korentang (Stainles) | Buah | 6 | 10,627,328 | 10,627,328 | 0 | 0 | 10,627,328 | 0 |
| 3070101034 | Bak Spuit | Buah | 20 | 65,762,650 | 65,762,650 | 0 | 0 | 65,762,650 | 0 |
| 3070101036 | Bantal Angin/Wind Ring | Buah | 2 | 6,283,778 | 4,398,646 | 1,256,756 | 0 | 5,655,402 | 628,376 |
| 3070101038 | Bed Side Monitor | Buah | 66 | 8,065,084,350 | 7,482,188,850 | 58,289,550 | 0 | 7,540,478,400 | 524,605,950 |
| 3070101042 | Brancard | Buah | 252 | 5,792,208,280 | 3,584,212,990 | 809,950,560 | (38,547,000) | 4,355,616,550 | 1,436,591,730 |
| 3070101047 | Centrifuge (Alat Kedokteran Umum) | Buah | 15 | 273,570,250 | 283,905,250 | 0 | (10,335,000) | 273,570,250 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 10
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|---------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070101049 | Clinical Thermometer (Alat Kedokteran Umum) | Buah | 18 | 15,647,350 | 13,871,730 | 507,320 | 0 | 14,379,050 | 1,268,300 |
| 3070101052 | Combilag | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101061 | Elektro Counter | Buah | 1 | 227,700,000 | 227,700,000 | 0 | 0 | 227,700,000 | 0 |
| 3070101062 | Ergometer Sensor | Buah | 1 | 16,463,000 | 16,463,000 | 0 | 0 | 16,463,000 | 0 |
| 3070101064 | Examination Lamp | Buah | 75 | 2,187,965,545 | 238,469,178 | 196,655,288 | 1,752,841,079 | 2,187,965,545 | 0 |
| 3070101065 | Examination Table | Buah | 79 | 794,503,997 | 324,161,716 | 148,737,001 | 0 | 472,898,717 | 321,605,280 |
| 3070101067 | Film Viewer | Buah | 5 | 9,448,000 | 9,448,000 | 0 | 0 | 9,448,000 | 0 |
| 3070101068 | Flow Meter (Alat Kedokteran Umum) | Buah | 84 | 226,544,002 | 80,148,406 | 26,135,868 | 12,610,800 | 118,895,074 | 107,648,928 |
| 3070101069 | Flow Meter 02 | Buah | 557 | 1,477,714,946 | 1,070,912,191 | 177,940,045 | (32,210,016) | 1,216,642,220 | 261,072,726 |
| 3070101074 | Gilycerin Spuit | Buah | 3 | 2,937,600 | 2,937,600 | 0 | 0 | 2,937,600 | 0 |
| 3070101080 | Infusion Pump | Buah | 382 | 9,205,640,628 | 5,702,395,000 | 1,265,930,983 | 326,760,840 | 7,295,086,823 | 1,910,553,805 |
| 3070101081 | Instrument Tray | Buah | 18 | 8,600,000 | 8,600,000 | 0 | 0 | 8,600,000 | 0 |
| 3070101083 | Irrigator | Buah | 1 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 |
| 3070101087 | Kom Stainles (Drain,Gaas,Tampon) | Buah | 16 | 15,302,535 | 15,302,535 | 0 | 0 | 15,302,535 | 0 |
| 3070101088 | Korentang | Buah | 7 | 12,062,888 | 12,062,888 | 0 | 0 | 12,062,888 | 0 |
| 3070101090 | Laser Unit | Buah | 6 | 24,415,000 | 24,415,000 | 0 | 0 | 24,415,000 | 0 |
| 3070101093 | Magil Tang (Dewasa,Anak) | Buah | 8 | 9,727,234 | 2,459,050 | 726,816 | 0 | 3,185,866 | 6,541,368 |
| 3070101097 | Lemari Obat (Kaca) | Buah | 108 | 703,747,259 | 227,751,118 | 123,002,725 | 175,959 | 350,929,802 | 352,817,457 |
| 3070101102 | Needle Holder | Buah | 43 | 202,201,572 | 111,285,311 | 24,773,261 | 0 | 136,058,572 | 66,143,000 |
| 3070101105 | Nierbekhen | Buah | 1 | 1,411,200 | 1,411,200 | 0 | 0 | 1,411,200 | 0 |
| 3070101108 | Operating Lamp | Buah | 35 | 10,636,118,929 | 1,320,461,500 | 986,371,689 | 8,329,285,740 | 10,636,118,929 | 0 |
| 3070101109 | Oxygen Therapy Set Lengkap | Buah | 4 | 5,250,000 | 5,250,000 | 0 | 0 | 5,250,000 | 0 |
| 3070101114 | Pispot Dewasa | Buah | 51 | 22,764,800 | 22,764,800 | 0 | 0 | 22,764,800 | 0 |
| 3070101116 | Prape For Memory Dan Typloid | Buah | 1 | 850,807,000 | 0 | 85,080,700 | 0 | 85,080,700 | 765,726,300 |
| 3070101119 | Pulse Oximeter | Buah | 32 | 465,728,050 | 419,597,630 | 33,298,440 | 0 | 452,896,070 | 12,831,980 |
| 3070101121 | Respirator (Alat Kedokteran Umum) | Buah | 4 | 700,000,000 | 0 | 70,000,000 | 0 | 70,000,000 | 630,000,000 |
| 3070101122 | Resusitasi Dewasa | Buah | 75 | 328,097,000 | 308,660,000 | 7,774,800 | 0 | 316,434,800 | 11,662,200 |
| 3070101123 | Resusitasi Anak | Buah | 6 | 22,040,000 | 17,860,000 | 1,672,000 | 0 | 19,532,000 | 2,508,000 |
| 3070101124 | Resusitasi Bayi | Buah | 14 | 53,288,750 | 38,658,750 | 5,852,000 | 0 | 44,510,750 | 8,778,000 |
| 3070101127 | Kursi Dorong | Buah | 328 | 484,564,650 | 427,558,120 | 39,661,240 | (21,735,000) | 445,484,360 | 39,080,290 |
| 3070101134 | Suction Pump | Buah | 324 | 5,497,637,457 | 3,593,099,962 | 460,670,488 | 7,917,600 | 4,061,688,050 | 1,435,949,407 |
| 3070101135 | Sonde Uterus (Alat Kedokteran Umum) | Buah | 21 | 9,767,255 | 9,767,255 | 0 | 0 | 9,767,255 | 0 |
| 3070101139 | Standar Infus | Buah | 786 | 1,185,804,016 | 854,152,679 | 164,318,113 | (904,800) | 1,017,565,992 | 168,238,024 |
| 3070101140 | Standar Waskom | Buah | 96 | 114,849,000 | 95,131,500 | 13,374,900 | 0 | 108,506,400 | 6,342,600 |
| 3070101143 | Stimulator (Alat Kedokteran Umum) | Buah | 4 | 1,604,000 | 1,604,000 | 0 | 0 | 1,604,000 | 0 |
| 3070101144 | Syringe Pump (Alat Kedokteran Umum) | Buah | 539 | 10,099,290,269 | 6,818,272,750 | 1,077,118,401 | (21,268,214) | 7,874,122,937 | 2,225,167,332 |
| 3070101151 | Tromol Has | Buah | 33 | 43,250,960 | 43,250,960 | 0 | 0 | 43,250,960 | 0 |
| 3070101152 | Urinal | Buah | 39 | 14,369,600 | 14,369,600 | 0 | 0 | 14,369,600 | 0 |
| 3070101153 | U S G | Buah | 15 | 8,830,413,200 | 7,685,048,000 | 114,536,520 | 114,536,520 | 7,914,121,040 | 916,292,160 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 11
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|------------------------------------|------|------------------------|---------------|----------------------|------------------|-----------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070101154 | Utility Trolley | Buah | 420 | 2,603,064,596 | 1,211,740,130 | 404,095,802 | 5,727,870 | 1,621,563,802 | 981,500,794 |
| 3070101156 | Cool Light | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101158 | Vena Sectie Set | Buah | 7 | 143,431,500 | 45,747,450 | 28,686,300 | 0 | 74,433,750 | 68,997,750 |
| 3070101166 | Pinset Anatomi | Buah | 28 | 19,650,378 | 19,650,378 | 0 | 0 | 19,650,378 | 0 |
| 3070101168 | Tong Spatel | Buah | 2 | 1,538,700 | 1,538,700 | 0 | 0 | 1,538,700 | 0 |
| 3070101999 | Alat Kedokteran Umum Lainnya | - | 105 | 2,688,677,244 | 2,273,741,274 | 175,995,319 | 0 | 2,449,736,593 | 238,940,651 |
| 3070102001 | Dental Chair | Buah | 15 | 3,241,311,300 | 5,349,021,000 | 0 | (2,107,709,700) | 3,241,311,300 | 0 |
| 3070102002 | Dental Unit | Buah | 13 | 8,239,024,500 | 4,946,626,332 | 1,407,817,764 | 0 | 6,354,444,096 | 1,884,580,404 |
| 3070102003 | Dental X-Ray Unit | Buah | 3 | 1,438,040,000 | 1,262,828,000 | 116,808,000 | 0 | 1,379,636,000 | 58,404,000 |
| 3070102006 | Oral Surgical Set | Buah | 17 | 21,721,000 | 2,802,100 | 4,204,200 | 0 | 7,006,300 | 14,714,700 |
| 3070102009 | Operating Chair | Buah | 3 | 80,899,018 | 61,824,713 | 12,716,204 | 0 | 74,540,917 | 6,358,101 |
| 3070102010 | Infra Red | Buah | 10 | 100,145,760 | 100,145,760 | 0 | 0 | 100,145,760 | 0 |
| 3070102012 | Clinical Chair | Buah | 13 | 79,283,500 | 79,283,500 | 0 | 0 | 79,283,500 | 0 |
| 3070102022 | Amalgamator | Buah | 3 | 10,179,000 | 10,179,000 | 0 | 0 | 10,179,000 | 0 |
| 3070102026 | Articulator Free Place | Buah | 7 | 30,138,100 | 30,138,100 | 0 | 0 | 30,138,100 | 0 |
| 3070102034 | Hand Piece | Buah | 4 | 109,655,050 | 109,655,050 | 0 | 0 | 109,655,050 | 0 |
| 3070102035 | Chisel | Buah | 2 | 997,000 | 997,000 | 0 | 0 | 997,000 | 0 |
| 3070102039 | Cryer | Buah | 4 | 7,566,786 | 7,566,786 | 0 | 0 | 7,566,786 | 0 |
| 3070102041 | Curret Lurus/Bengkok | Buah | 32 | 38,873,970 | 34,902,970 | 3,971,000 | 0 | 38,873,970 | 0 |
| 3070102043 | Cuvert | Buah | 1 | 13,794,000 | 13,794,000 | 0 | 0 | 13,794,000 | 0 |
| 3070102048 | Exkavator | Buah | 2 | 636,300 | 636,300 | 0 | 0 | 636,300 | 0 |
| 3070102049 | Finger Protector | Buah | 12 | 10,773,000 | 10,773,000 | 0 | 0 | 10,773,000 | 0 |
| 3070102059 | Kaca Mulut/Spigel | Buah | 2 | 1,400,400 | 1,400,400 | 0 | 0 | 1,400,400 | 0 |
| 3070102061 | Knabel Tang (Alat Kedokteran Gigi) | Buah | 3 | 2,650,500 | 2,650,500 | 0 | 0 | 2,650,500 | 0 |
| 3070102067 | Light Curing Unit | Buah | 2 | 22,027,500 | 22,027,500 | 0 | 0 | 22,027,500 | 0 |
| 3070102079 | Pinset Dental | Buah | 17 | 5,826,300 | 5,826,300 | 0 | 0 | 5,826,300 | 0 |
| 3070102081 | Plastik Instrument | Buah | 11 | 5,664,250 | 5,664,250 | 0 | 0 | 5,664,250 | 0 |
| 3070102085 | Raspatorium | Buah | 6 | 3,005,750 | 3,005,750 | 0 | 0 | 3,005,750 | 0 |
| 3070102096 | Tang Rahang Bawah | Buah | 46 | 17,066,000 | 17,066,000 | 0 | 0 | 17,066,000 | 0 |
| 3070102111 | Compresor Gigi | Buah | 1 | 47,405,000 | 47,405,000 | 0 | 0 | 47,405,000 | 0 |
| 3070102112 | Scaller | Buah | 7 | 38,978,500 | 38,978,500 | 0 | 0 | 38,978,500 | 0 |
| 3070102115 | Mortir and B Stamper | Buah | 1 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 |
| 3070102118 | Bein | Buah | 9 | 6,475,361 | 6,475,361 | 0 | 0 | 6,475,361 | 0 |
| 3070102122 | Tang Radix Atas Susu | Buah | 1 | 1,584,000 | 1,584,000 | 0 | 0 | 1,584,000 | 0 |
| 3070102123 | Tang Radix Bawah Susu | Buah | 29 | 22,044,250 | 22,044,250 | 0 | 0 | 22,044,250 | 0 |
| 3070102125 | Tang Radix Posterior Atas | Buah | 30 | 54,705,740 | 54,705,740 | 0 | 0 | 54,705,740 | 0 |
| 3070102126 | Tang Radix Anterior Atas | Buah | 22 | 41,951,520 | 41,951,520 | 0 | 0 | 41,951,520 | 0 |
| 3070102127 | Tang Molar Atas Kiri | Buah | 11 | 20,764,395 | 20,764,395 | 0 | 0 | 20,764,395 | 0 |
| 3070102128 | Tang Molar Atas Kanan | Buah | 11 | 20,764,395 | 20,764,395 | 0 | 0 | 20,764,395 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 12
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|---------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070102129 | Tang Molar Bawah | Buah | 2 | 3,712,500 | 3,712,500 | 0 | 0 | 3,712,500 | 0 |
| 3070102131 | Tang Radix Bawah | Buah | 46 | 19,244,500 | 19,244,500 | 0 | 0 | 19,244,500 | 0 |
| 3070102999 | Alat Kedokteran Gigi Lainnya | - | 69 | 1,950,107,959 | 1,475,679,724 | 279,459,973 | 0 | 1,755,139,697 | 194,968,262 |
| 3070103002 | Tromol Gaas | Buah | 3 | 1,875,000 | 1,875,000 | 0 | 0 | 1,875,000 | 0 |
| 3070103006 | Speculum | Buah | 6 | 9,587,056 | 9,587,056 | 0 | 0 | 9,587,056 | 0 |
| 3070103007 | Instrumen Tray | Buah | 1 | 56,355,000 | 16,906,500 | 11,271,000 | 0 | 28,177,500 | 28,177,500 |
| 3070103009 | Ekstraktur IUD | Buah | 2 | 1,288,000 | 1,288,000 | 0 | 0 | 1,288,000 | 0 |
| 3070103999 | Alat Kedokteran Keluarga Berencana Lainnya | - | 1 | 644,000 | 644,000 | 0 | 0 | 644,000 | 0 |
| 3070104001 | Minor Surgeri Set | Buah | 37 | 331,445,450 | 211,937,450 | 41,508,000 | 0 | 253,445,450 | 78,000,000 |
| 3070104002 | Mayor Surgeri Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104012 | Operating Table Bedah | Buah | 17 | 12,282,501,265 | 2,178,522,000 | 1,622,052,922 | 7,432,856,343 | 11,233,431,265 | 1,049,070,000 |
| 3070104013 | Electro Surgery Unit | Buah | 30 | 3,367,410,306 | 1,384,704,850 | 262,032,360 | 1,528,216,072 | 3,174,953,282 | 192,457,024 |
| 3070104014 | Endoscopy Unit | Buah | 1 | 1,150,000,000 | 1,150,000,000 | 0 | 0 | 1,150,000,000 | 0 |
| 3070104015 | Operating Microscope (Alat Kedokteran Bedah) | Buah | 3 | 388,474,000 | 388,474,000 | 0 | 0 | 388,474,000 | 0 |
| 3070104016 | Cryo Surgery | Buah | 2 | 17,540,000 | 17,540,000 | 0 | 0 | 17,540,000 | 0 |
| 3070104017 | Ultra Sound Cleaner | Buah | 6 | 61,627,000 | 61,627,000 | 0 | 0 | 61,627,000 | 0 |
| 3070104018 | Colposcope (Alat Kedokteran Bedah) | Buah | 1 | 1,298,000,000 | 1,298,000,000 | 0 | 0 | 1,298,000,000 | 0 |
| 3070104022 | Mobile Operating Lamp | Buah | 24 | 158,630,240 | 147,247,040 | 7,588,800 | 0 | 154,835,840 | 3,794,400 |
| 3070104024 | Mobile X-Ray C-Arm | Buah | 6 | 5,691,550,000 | 4,206,800,000 | 148,475,000 | 0 | 4,355,275,000 | 1,336,275,000 |
| 3070104025 | Abdomal Surgery Set | Buah | 3 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3070104026 | Abdominal Spatulas | Buah | 5 | 4,037,000 | 4,037,000 | 0 | 0 | 4,037,000 | 0 |
| 3070104029 | Allis Klem | Buah | 7 | 6,214,300 | 6,214,300 | 0 | 0 | 6,214,300 | 0 |
| 3070104031 | Anuscope (Anak,Dewasa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104032 | Anuscopy Set | Buah | 1 | 2,310,000 | 2,310,000 | 0 | 0 | 2,310,000 | 0 |
| 3070104036 | Arthroscopy | Buah | 2 | 1,437,301,000 | 1,437,301,000 | 0 | 0 | 1,437,301,000 | 0 |
| 3070104039 | Biopsi Forceps TB.100 (Olympus) | Buah | 1 | 2,794,000 | 2,794,000 | 0 | 0 | 2,794,000 | 0 |
| 3070104040 | Biopsi Tang | Buah | 17 | 188,833,428 | 94,783,428 | 31,350,000 | 0 | 126,133,428 | 62,700,000 |
| 3070104043 | Buldog | Buah | 20 | 81,999,500 | 81,999,500 | 0 | 0 | 81,999,500 | 0 |
| 3070104047 | Canule | Buah | 6 | 154,452,000 | 154,452,000 | 0 | 0 | 154,452,000 | 0 |
| 3070104048 | Ceiling Operating Lamp 7 M Halogen | Buah | 1 | 92,625,000 | 92,625,000 | 0 | 0 | 92,625,000 | 0 |
| 3070104050 | Choledofiberscope | Buah | 1 | 175,845,459 | 0 | 17,584,545 | 158,260,914 | 175,845,459 | 0 |
| 3070104052 | Clips Forcep | Buah | 1 | 1,116,390 | 1,116,390 | 0 | 0 | 1,116,390 | 0 |
| 3070104058 | Cystoscopy | Buah | 2 | 134,405,000 | 128,824,700 | 5,580,300 | 0 | 134,405,000 | 0 |
| 3070104062 | Debaky Cardiovascular Scissors | Buah | 28 | 43,213,100 | 43,213,100 | 0 | 0 | 43,213,100 | 0 |
| 3070104067 | Dopscan | Buah | 2 | 1,109,542,500 | 1,097,588,250 | 11,954,250 | 0 | 1,109,542,500 | 0 |
| 3070104069 | Duck Klem (Besar,Kecil) | Buah | 17 | 12,538,816 | 12,123,666 | 415,150 | 0 | 12,538,816 | 0 |
| 3070104071 | Electric Suction Pump | Buah | 27 | 208,190,900 | 36,440,450 | 17,607,180 | 17,031,000 | 71,078,630 | 137,112,270 |
| 3070104073 | Electric Cauter | Buah | 5 | 133,911,000 | 70,650,000 | 14,058,000 | 0 | 84,708,000 | 49,203,000 |
| 3070104074 | Emergency Trolley | Buah | 120 | 854,911,254 | 535,945,304 | 67,260,318 | 330,000 | 603,535,622 | 251,375,632 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 13
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|----------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070104076 | Examination Light | Buah | 34 | 179,777,183 | 5,439,000 | 17,433,817 | 0 | 22,872,817 | 156,904,366 |
| 3070104078 | Gagang Bisturi/Handput Pisau/Scapel | Buah | 2 | 710,000 | 710,000 | 0 | 0 | 710,000 | 0 |
| 3070104081 | Gergaji Gips Biasa | Buah | 1 | 30,581,793 | 0 | 3,058,179 | 27,523,614 | 30,581,793 | 0 |
| 3070104083 | Gynaecologi Operating Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104084 | Hak Langen Beck | Buah | 28 | 29,629,240 | 29,629,240 | 0 | 0 | 29,629,240 | 0 |
| 3070104086 | Heacting Set | Buah | 25 | 55,596,000 | 29,046,000 | 2,655,000 | 2,655,000 | 34,356,000 | 21,240,000 |
| 3070104093 | Intestinal Instrument | Buah | 6 | 2,100,000 | 2,100,000 | 0 | 0 | 2,100,000 | 0 |
| 3070104100 | Klem Jaringan | Buah | 20 | 19,855,000 | 15,884,000 | 3,971,000 | 0 | 19,855,000 | 0 |
| 3070104108 | Kursi Zeis | Buah | 140 | 265,595,550 | 117,457,905 | 42,164,990 | 2,372,000 | 161,994,895 | 103,600,655 |
| 3070104113 | Laringectomi Set | Buah | 1 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3070104121 | Mayo Table Stand Mobile, Stainles Steel | Buah | 64 | 498,785,717 | 95,944,524 | 43,389,443 | 357,824,250 | 497,158,217 | 1,627,500 |
| 3070104124 | Meja Gynokologie | Buah | 11 | 208,357,000 | 150,739,000 | 38,412,000 | 0 | 189,151,000 | 19,206,000 |
| 3070104126 | Meja Operasi Minor | Buah | 1 | 58,520,000 | 58,520,000 | 0 | 0 | 58,520,000 | 0 |
| 3070104129 | Micro Surgery Set | Buah | 12 | 2,456,620,000 | 1,885,327,000 | 228,517,200 | 0 | 2,113,844,200 | 342,775,800 |
| 3070104136 | Multipurpose Operating Table With Standard Accessories | Buah | 2 | 760,315,332 | 532,220,734 | 152,063,066 | 0 | 684,283,800 | 76,031,532 |
| 3070104150 | Probe | Buah | 9 | 22,234,500 | 22,234,500 | 0 | 0 | 22,234,500 | 0 |
| 3070104155 | Retractor | Buah | 16 | 51,445,027 | 26,871,768 | 7,020,931 | 0 | 33,892,699 | 17,552,328 |
| 3070104159 | Set Kidney | Buah | 10 | 6,551,120 | 6,551,120 | 0 | 0 | 6,551,120 | 0 |
| 3070104161 | Set Laparoscope | Buah | 5 | 5,628,016,800 | 5,621,486,760 | 4,353,360 | 0 | 5,625,840,120 | 2,176,680 |
| 3070104173 | Surgical Forsep | Buah | 10 | 168,950,000 | 2,700,000 | 16,625,000 | 0 | 19,325,000 | 149,625,000 |
| 3070104175 | Surgical Instrument | Buah | 5 | 618,896,584 | 446,782,818 | 86,056,883 | 0 | 532,839,701 | 86,056,883 |
| 3070104178 | Syringe Pump (Alat Kedokteran Bedah) | Buah | 9 | 153,703,000 | 153,703,000 | 0 | 0 | 153,703,000 | 0 |
| 3070104185 | Tracheotomy Set (Alat Kedokteran Bedah) | Buah | 1 | 7,717,000 | 7,717,000 | 0 | 0 | 7,717,000 | 0 |
| 3070104190 | Urological Surgery Set | Buah | 5 | 1,459,287,224 | 291,857,446 | 291,857,446 | 0 | 583,714,892 | 875,572,332 |
| 3070104192 | Vena Sectic Set | Buah | 18 | 24,116,000 | 24,116,000 | 0 | 0 | 24,116,000 | 0 |
| 3070104193 | Verband Set | Buah | 39 | 405,396,000 | 267,967,950 | 73,226,700 | 0 | 341,194,650 | 64,201,350 |
| 3070104999 | Alat Kedokteran Bedah Lainnya | - | 516 | 34,880,849,344 | 11,064,391,060 | 3,755,142,970 | 17,049,639,956 | 31,869,173,986 | 3,011,675,358 |
| 3070105003 | Caesarean Section Set | Buah | 1 | 1,390,000 | 1,390,000 | 0 | 0 | 1,390,000 | 0 |
| 3070105008 | Curetage And Dilation Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105011 | Gynecological Examining Table | Buah | 3 | 1,089,080,000 | 1,089,080,000 | 0 | 0 | 1,089,080,000 | 0 |
| 3070105012 | Operating Table For Gynecologi | Buah | 3 | 2,268,853,159 | 1,292,388,000 | 159,800,515 | 816,664,644 | 2,268,853,159 | 0 |
| 3070105018 | Metal Catheter For Female No.8.9.10.11 Depan Bengkulu | Buah | 1 | 15,150,000 | 15,150,000 | 0 | 0 | 15,150,000 | 0 |
| 3070105019 | Umbilical Clam | Buah | 2 | 1,288,000 | 1,288,000 | 0 | 0 | 1,288,000 | 0 |
| 3070105023 | Baby Bath Tub | Buah | 10 | 74,893,500 | 74,893,500 | 0 | 0 | 74,893,500 | 0 |
| 3070105027 | Oxygen Regulator | Buah | 635 | 1,773,996,211 | 1,369,416,035 | 87,666,744 | 3,504,003 | 1,460,586,782 | 313,409,429 |
| 3070105031 | Cusco Vaginal Speculum Size L.S.M | Buah | 60 | 156,750,000 | 62,700,000 | 31,350,000 | 0 | 94,050,000 | 62,700,000 |
| 3070105032 | Crages Vaginal Speculum Size L.S.M | Buah | 2 | 2,887,962 | 2,310,368 | 577,594 | 0 | 2,887,962 | 0 |
| 3070105036 | Dilator For Eclamsia Set Of 8 Pcs | Buah | 1 | 1,927,000 | 1,927,000 | 0 | 0 | 1,927,000 | 0 |
| 3070105049 | Siebold Uterine Scissor 24,5 Cm Stainless Steel | Buah | 5 | 9,560,375 | 9,560,375 | 0 | 0 | 9,560,375 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 14
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070105051 | Kielland Obsterical Forceps 38 Cm Stainless Steel | Buah | 1 | 5,302,385 | 5,302,385 | 0 | 0 | 5,302,385 | 0 |
| 3070105055 | Foetal Monitoring | Buah | 2 | 18,613,236 | 18,613,236 | 0 | 0 | 18,613,236 | 0 |
| 3070105057 | Cardiotocography | Buah | 4 | 302,923,656 | 182,105,314 | 30,331,232 | 0 | 212,436,546 | 90,487,110 |
| 3070105059 | Neonatal Resuscitation | Buah | 2 | 6,642,000 | 6,642,000 | 0 | 0 | 6,642,000 | 0 |
| 3070105060 | Baby Incubator (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 9 | 28,540,000 | 28,540,000 | 0 | 0 | 28,540,000 | 0 |
| 3070105061 | Abortus Tang | Buah | 1 | 1,372,580 | 1,372,580 | 0 | 0 | 1,372,580 | 0 |
| 3070105062 | Adult Volume Ventilator | Buah | 61 | 15,434,431,894 | 13,118,136,462 | 920,073,897 | 0 | 14,038,210,359 | 1,396,221,535 |
| 3070105063 | Alat Partus Set | Buah | 10 | 88,396,000 | 8,839,600 | 17,679,200 | 0 | 26,518,800 | 61,877,200 |
| 3070105069 | Bone Cutting Forcep Roger | Buah | 1 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 |
| 3070105070 | Bone Holder Forcep Regular | Buah | 5 | 34,148,240 | 24,286,115 | 2,817,750 | 0 | 27,103,865 | 7,044,375 |
| 3070105074 | Breast Pump | Buah | 2 | 61,900,000 | 0 | 12,380,000 | 0 | 12,380,000 | 49,520,000 |
| 3070105083 | Dopler (Fetal Heart Sound Detector) | Buah | 11 | 114,718,500 | 114,718,500 | 0 | 0 | 114,718,500 | 0 |
| 3070105088 | Forceps Neagle/Kielland/Piper | Buah | 3 | 26,524,505 | 26,524,505 | 0 | 0 | 26,524,505 | 0 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105094 | Instrument Trolley, Stainless Steel | Buah | 109 | 585,959,170 | 318,599,282 | 41,453,024 | 12,542,400 | 372,594,706 | 213,364,464 |
| 3070105095 | Kogel Tang | Buah | 17 | 13,124,000 | 13,124,000 | 0 | 0 | 13,124,000 | 0 |
| 3070105099 | Longtissu Forcep | Buah | 20 | 97,809,705 | 13,142,705 | 14,250,500 | 3,734,500 | 31,127,705 | 66,682,000 |
| 3070105106 | Oxygen Therapy Set | Buah | 1 | 39,600,000 | 0 | 3,960,000 | 0 | 3,960,000 | 35,640,000 |
| 3070105107 | Partus Instrument Set | Buah | 1 | 7,994,250 | 7,994,250 | 0 | 0 | 7,994,250 | 0 |
| 3070105110 | Pengukur Panggul | Buah | 2 | 2,316,000 | 2,316,000 | 0 | 0 | 2,316,000 | 0 |
| 3070105111 | Resusitator Untuk Baby Ambu | Buah | 1 | 4,200,000 | 4,200,000 | 0 | 0 | 4,200,000 | 0 |
| 3070105113 | Sendok Curret | Buah | 1 | 515,000 | 515,000 | 0 | 0 | 515,000 | 0 |
| 3070105114 | Sonde Lurus | Buah | 16 | 16,056,000 | 16,056,000 | 0 | 0 | 16,056,000 | 0 |
| 3070105115 | Sonde Uterus (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 8 | 6,739,200 | 6,739,200 | 0 | 0 | 6,739,200 | 0 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105119 | Tampon Tang | Buah | 14 | 16,727,500 | 8,263,000 | 2,821,500 | 0 | 11,084,500 | 5,643,000 |
| 3070105128 | Scherm | Buah | 1 | 410,000 | 410,000 | 0 | 0 | 410,000 | 0 |
| 3070105130 | Pinset Chirurigris | Buah | 41 | 22,239,050 | 20,253,550 | 1,985,500 | 0 | 22,239,050 | 0 |
| 3070105132 | Klem (Alat Kesehatan Kebidanan Dan Penyakit Kandungan) | Buah | 6 | 2,058,000 | 2,058,000 | 0 | 0 | 2,058,000 | 0 |
| 3070105134 | Tabung Periksa Uric | Buah | 3 | 1,533,000 | 1,533,000 | 0 | 0 | 1,533,000 | 0 |
| 3070105135 | Koher Tang | Buah | 2 | 1,278,000 | 1,278,000 | 0 | 0 | 1,278,000 | 0 |
| 3070105136 | Ekg Manual | Buah | 9 | 205,201,000 | 205,201,000 | 0 | 0 | 205,201,000 | 0 |
| 3070105999 | Alat Kesehatan Kebidanan Dan Penyakit Kandungan Lainnya | - | 25 | 1,959,527,654 | 1,632,620,354 | 203,517,200 | 0 | 1,836,137,554 | 123,390,100 |
| 3070106005 | Tonsilectomy Set | Buah | 1 | 83,061,000 | 83,061,000 | 0 | 0 | 83,061,000 | 0 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 7 | 1,455,568,200 | 1,139,568,200 | 31,600,000 | 31,600,000 | 1,202,768,200 | 252,800,000 |
| 3070106010 | Othoscope | Buah | 7 | 13,024,000 | 13,024,000 | 0 | 0 | 13,024,000 | 0 |
| 3070106011 | ENT Treatment | Buah | 13 | 593,756,000 | 593,756,000 | 0 | 0 | 593,756,000 | 0 |
| 3070106012 | Sinuscope | Buah | 2 | 15,434,000 | 15,434,000 | 0 | 0 | 15,434,000 | 0 |
| 3070106015 | Laryngoscope | Buah | 216 | 1,218,548,436 | 724,595,656 | 99,588,880 | 32,017,000 | 856,201,536 | 362,346,900 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 15
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|-------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070106023 | Audiometer Unit | Buah | 2 | 74,489,000 | 74,489,000 | 0 | 0 | 74,489,000 | 0 |
| 3070106028 | Bond Curetage | Buah | 5 | 4,911,500 | 4,911,500 | 0 | 0 | 4,911,500 | 0 |
| 3070106029 | Bronchoscoop | Buah | 4 | 1,515,336,650 | 1,365,963,785 | 149,372,865 | 0 | 1,515,336,650 | 0 |
| 3070106030 | Bugie Sinus | Buah | 2 | 1,544,000 | 1,544,000 | 0 | 0 | 1,544,000 | 0 |
| 3070106042 | Corong Telinga | Buah | 1 | 2,007,000 | 2,007,000 | 0 | 0 | 2,007,000 | 0 |
| 3070106051 | Ear Curretes | Buah | 8 | 8,000,000 | 3,200,000 | 1,600,000 | 0 | 4,800,000 | 3,200,000 |
| 3070106053 | Ear Hook Jensen | Buah | 50 | 50,000,000 | 20,000,000 | 10,000,000 | 0 | 30,000,000 | 20,000,000 |
| 3070106059 | Endoscopy Set | Buah | 1 | 591,631,000 | 591,631,000 | 0 | 0 | 591,631,000 | 0 |
| 3070106067 | Head Lamp (Alat Kedokteran THT) | Buah | 21 | 460,883,100 | 383,439,150 | 49,136,760 | 439,860 | 433,015,770 | 27,867,330 |
| 3070106070 | Kaca Larynx | Buah | 19 | 65,341,000 | 65,341,000 | 0 | 0 | 65,341,000 | 0 |
| 3070106090 | Nasal Speculum | Buah | 65 | 80,805,000 | 41,340,000 | 13,155,000 | 0 | 54,495,000 | 26,310,000 |
| 3070106096 | Otoscope Halogen Lamp | Buah | 16 | 77,899,100 | 57,173,470 | 11,023,840 | 0 | 68,197,310 | 9,701,790 |
| 3070106103 | Portable Microwave Therapy | Buah | 2 | 163,540,000 | 147,186,000 | 16,354,000 | 0 | 163,540,000 | 0 |
| 3070106106 | Retractor Opula | Buah | 2 | 3,670,810 | 3,670,810 | 0 | 0 | 3,670,810 | 0 |
| 3070106127 | Telescope (Alat Kedokteran Tht) | Buah | 10 | 376,618,359 | 231,763,492 | 48,822,410 | 0 | 280,585,902 | 96,032,457 |
| 3070106134 | Tonsil Knife | Buah | 2 | 4,830,210 | 4,830,210 | 0 | 0 | 4,830,210 | 0 |
| 3070106137 | Tonsil Suction Tube | Buah | 22 | 28,449,700 | 13,961,500 | 4,866,740 | 0 | 18,828,240 | 9,621,460 |
| 3070106141 | Tracheal Tubes Luer | Buah | 2 | 5,146,000 | 5,146,000 | 0 | 0 | 5,146,000 | 0 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 10 | 115,596,500 | 115,596,500 | 0 | 0 | 115,596,500 | 0 |
| 3070106145 | Tuning Fork | Buah | 4 | 3,088,000 | 3,088,000 | 0 | 0 | 3,088,000 | 0 |
| 3070106147 | Tympanogram | Buah | 2 | 119,472,000 | 119,472,000 | 0 | 0 | 119,472,000 | 0 |
| 3070106150 | X-Ray Viewer | Buah | 36 | 166,960,170 | 140,726,492 | 11,475,484 | (1,853,000) | 150,348,976 | 16,611,194 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 103 | 6,406,809,513 | 3,209,694,724 | 697,663,694 | 149,895,000 | 4,057,253,418 | 2,349,556,095 |
| 3070107005 | Three Mirror Contact Lenses | Buah | 1 | 5,400,000 | 5,400,000 | 0 | 0 | 5,400,000 | 0 |
| 3070107010 | Set Of Trial Lenses In Case With Trial Frame | Buah | 1 | 50,500,000 | 50,500,000 | 0 | 0 | 50,500,000 | 0 |
| 3070107011 | Lensometer | Buah | 7 | 224,566,000 | 224,566,000 | 0 | 0 | 224,566,000 | 0 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107021 | Eye Occulder | Buah | 1 | 1,775,000,000 | 1,775,000,000 | 0 | 0 | 1,775,000,000 | 0 |
| 3070107028 | Ophthalmoscope Binocular Indirect Vision | Buah | 1 | 82,335,643 | 0 | 8,233,564 | 74,102,079 | 82,335,643 | 0 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 1 | 291,800,000 | 291,800,000 | 0 | 0 | 291,800,000 | 0 |
| 3070107031 | Retinoscope | Buah | 1 | 1,544,000 | 1,544,000 | 0 | 0 | 1,544,000 | 0 |
| 3070107032 | Ophthalmoscope | Buah | 8 | 77,794,000 | 77,794,000 | 0 | 0 | 77,794,000 | 0 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 11 | 1,053,451,000 | 558,805,800 | 141,327,200 | 0 | 700,133,000 | 353,318,000 |
| 3070107035 | Trial Lens & Frame Set | Buah | 9 | 100,925,000 | 100,925,000 | 0 | 0 | 100,925,000 | 0 |
| 3070107039 | Operating Microscope (Alat Kedokteran Mata) | Buah | 2 | 2,710,000,000 | 1,362,500,000 | 539,000,000 | 0 | 1,901,500,000 | 808,500,000 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 3 | 1,468,310,000 | 1,361,610,000 | 106,700,000 | 0 | 1,468,310,000 | 0 |
| 3070107041 | Synoptophore (Alat Kedokteran Mata) | Buah | 1 | 22,122,000 | 22,122,000 | 0 | 0 | 22,122,000 | 0 |
| 3070107043 | Keratometer | Buah | 2 | 18,524,000 | 18,524,000 | 0 | 0 | 18,524,000 | 0 |
| 3070107045 | Tonometer | Buah | 10 | 605,056,000 | 476,177,600 | 36,822,400 | 0 | 513,000,000 | 92,056,000 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 16
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|--------------|----------------|----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070107047 | Kaca Mata Frenzel | Buah | 8 | 5,674,000 | 5,674,000 | 0 | 0 | 5,674,000 | 0 |
| 3070107055 | Cataract Instrument Set | Buah | 2 | 87,849,900 | 87,849,900 | 0 | 0 | 87,849,900 | 0 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107059 | Compact Refraction Unit | Buah | 7 | 328,687,000 | 328,687,000 | 0 | 0 | 328,687,000 | 0 |
| 3070107063 | Fiber Optic Operating | Buah | 2 | 17,848,000 | 12,782,500 | 2,026,200 | 0 | 14,808,700 | 3,039,300 |
| 3070107070 | Hertel | Buah | 1 | 644,000 | 644,000 | 0 | 0 | 644,000 | 0 |
| 3070107075 | Laser Yag Opthamic System | Buah | 1 | 895,950,000 | 627,165,000 | 179,190,000 | 0 | 806,355,000 | 89,595,000 |
| 3070107079 | Direct Optalmoscope (Allyn) | Buah | 7 | 62,800,000 | 39,243,600 | 6,730,400 | 0 | 45,974,000 | 16,826,000 |
| 3070107085 | Perimeter | Buah | 2 | 25,543,000 | 25,543,000 | 0 | 0 | 25,543,000 | 0 |
| 3070107086 | Phacoemulsi Fication | Buah | 1 | 2,022,597,500 | 1,415,818,250 | 404,519,500 | 0 | 1,820,337,750 | 202,259,750 |
| 3070107093 | Snellen Chard | Buah | 1 | 78,000 | 78,000 | 0 | 0 | 78,000 | 0 |
| 3070107102 | Vitrectomy Unit | Buah | 1 | 1,269,675,000 | 1,269,675,000 | 0 | 0 | 1,269,675,000 | 0 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 57 | 3,314,162,460 | 3,064,272,060 | 96,911,200 | 0 | 3,161,183,260 | 152,979,200 |
| 3070108005 | Venasectie Set In Metal Case | Buah | 8 | 58,200,000 | 0 | 5,820,000 | 5,820,000 | 11,640,000 | 46,560,000 |
| 3070108006 | Oxygen Therapy | Buah | 6 | 685,530,000 | 411,318,000 | 137,106,000 | 0 | 548,424,000 | 137,106,000 |
| 3070108009 | Urometer | Buah | 10 | 5,794,000 | 5,794,000 | 0 | 0 | 5,794,000 | 0 |
| 3070108013 | Catheter Urine Rubber | Buah | 10 | 15,092,000 | 1,509,200 | 3,018,400 | 0 | 4,527,600 | 10,564,400 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 1 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 26 | 685,920,500 | 590,938,150 | 53,462,500 | 0 | 644,400,650 | 41,519,850 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 92,950,000 | 92,950,000 | 0 | 0 | 92,950,000 | 0 |
| 3070108024 | Nebulizer | Buah | 135 | 1,421,545,620 | 868,567,640 | 159,114,980 | (7,018,000) | 1,020,664,620 | 400,881,000 |
| 3070108025 | Ultrasonic Nebulizer | Buah | 2 | 21,648,000 | 21,648,000 | 0 | 0 | 21,648,000 | 0 |
| 3070108030 | Ultra Sono Graphy (USG) Internal Medicine | Buah | 11 | 12,171,725,600 | 7,512,075,040 | 1,232,850,560 | 0 | 8,744,925,600 | 3,426,800,000 |
| 3070108033 | Ventilator Internal Medicine | Buah | 96 | 30,314,167,067 | 1,327,592,403 | 2,927,179,343 | (82,586,596) | 4,172,185,150 | 26,141,981,917 |
| 3070108034 | Amnioscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 1 | 1,435,000 | 1,435,000 | 0 | 0 | 1,435,000 | 0 |
| 3070108037 | Co2 & O2 Monitor | Buah | 6 | 276,641,500 | 276,641,500 | 0 | 0 | 276,641,500 | 0 |
| 3070108042 | ESWL | Buah | 1 | 2,900,000,000 | 2,900,000,000 | 0 | 0 | 2,900,000,000 | 0 |
| 3070108045 | Bed Side Monitor Complete | Buah | 5 | 2,094,216,000 | 2,094,216,000 | 0 | 0 | 2,094,216,000 | 0 |
| 3070108050 | Canel Recorder Siarocus 400 | Buah | 2 | 17,000,000 | 17,000,000 | 0 | 0 | 17,000,000 | 0 |
| 3070108051 | Capnograph Mark III | Buah | 16 | 2,069,427,850 | 1,757,185,065 | 127,742,785 | 20,500,000 | 1,905,427,850 | 164,000,000 |
| 3070108055 | Cold Light Fontain | Buah | 1 | 141,281,000 | 70,640,500 | 28,256,200 | 0 | 98,896,700 | 42,384,300 |
| 3070108056 | Coaxial Head Light | Buah | 7 | 7,203,000 | 7,203,000 | 0 | 0 | 7,203,000 | 0 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 86 | 12,238,503,165 | 8,202,754,500 | 677,134,863 | 582,406,784 | 9,462,296,147 | 2,776,207,018 |
| 3070108077 | Endoscope P A Vidio Optima | Buah | 1 | 6,200,000,000 | 6,200,000,000 | 0 | 0 | 6,200,000,000 | 0 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108094 | Glucometer Complete With Glucostic | Buah | 8 | 7,156,368 | 6,326,094 | 830,274 | 0 | 7,156,368 | 0 |
| 3070108098 | Hemodialisis Unit | Buah | 27 | 25,660,000,000 | 25,660,000,000 | 0 | 0 | 25,660,000,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 17
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|--------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070108102 | Illuminator | Buah | 7 | 8,955,000 | 8,955,000 | 0 | 0 | 8,955,000 | 0 |
| 3070108107 | Law Frekuensi Aparatus | Buah | 1 | 16,978,000 | 16,978,000 | 0 | 0 | 16,978,000 | 0 |
| 3070108119 | Pasien Cable Monitoring Kecil Sistem Siscan BST | Buah | 2 | 5,598,000 | 5,598,000 | 0 | 0 | 5,598,000 | 0 |
| 3070108122 | Pleural Biopsy Needle | Buah | 41 | 55,291,200 | 55,291,200 | 0 | 0 | 55,291,200 | 0 |
| 3070108129 | Pulmonary Exercise Computerized | Buah | 1 | 2,523,000,000 | 2,523,000,000 | 0 | 0 | 2,523,000,000 | 0 |
| 3070108130 | Pulse Oxymetry | Buah | 2 | 21,003,000 | 81,457,550 | 0 | (60,454,550) | 21,003,000 | 0 |
| 3070108154 | Vital Sign Monitor | Buah | 1 | 36,634,500 | 36,634,500 | 0 | 0 | 36,634,500 | 0 |
| 3070108159 | Vacum Ectrator (AB) | Buah | 1 | 731,000 | 731,000 | 0 | 0 | 731,000 | 0 |
| 3070108161 | Walker Polding | Buah | 2 | 958,000 | 958,000 | 0 | 0 | 958,000 | 0 |
| 3070108999 | Alat Kedokteran Bagian Penyakit Dalam Lainnya | - | 85 | 6,013,841,351 | 2,916,482,177 | 732,860,973 | 0 | 3,649,343,150 | 2,364,498,201 |
| 3070110006 | Suction Hand Pump | Buah | 2 | 12,250,700 | 12,250,700 | 0 | 0 | 12,250,700 | 0 |
| 3070110007 | Tangue Depressor Stainless Steel | Buah | 17 | 5,950,000 | 5,950,000 | 0 | 0 | 5,950,000 | 0 |
| 3070110012 | Thorax Puncture | Buah | 1 | 1,244,760,000 | 1,244,760,000 | 0 | 0 | 1,244,760,000 | 0 |
| 3070110014 | Pleural Byopsy Puncture Set | Buah | 12 | 8,590,000 | 8,590,000 | 0 | 0 | 8,590,000 | 0 |
| 3070110015 | Lumbal Puncture Needle | Buah | 3 | 4,375,000 | 4,375,000 | 0 | 0 | 4,375,000 | 0 |
| 3070110033 | HB Meter | Buah | 12 | 19,111,000 | 19,111,000 | 0 | 0 | 19,111,000 | 0 |
| 3070110043 | Liver Biopsy Needle | Buah | 29 | 16,512,000 | 16,512,000 | 0 | 0 | 16,512,000 | 0 |
| 3070110044 | Doek Klem-Towel Forceps | Buah | 8 | 3,480,510 | 3,480,510 | 0 | 0 | 3,480,510 | 0 |
| 3070110046 | Alcohol Cotton Case | Buah | 5 | 3,720,000 | 3,720,000 | 0 | 0 | 3,720,000 | 0 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 46 | 255,951,600 | 206,234,480 | 22,880,320 | 0 | 229,114,800 | 26,836,800 |
| 3070110056 | Vacinating Instrumen Kit | Buah | 1 | 1,959,000 | 1,959,000 | 0 | 0 | 1,959,000 | 0 |
| 3070110057 | Anuscope | Buah | 6 | 56,476,000 | 56,476,000 | 0 | 0 | 56,476,000 | 0 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 9 | 83,617,000 | 83,617,000 | 0 | 0 | 83,617,000 | 0 |
| 3070110066 | Blue Light | Buah | 2 | 30,000,000 | 30,000,000 | 0 | 0 | 30,000,000 | 0 |
| 3070110067 | Pediatric/Infant Ventilator (Alat Kedokteran Anak) | Buah | 14 | 8,987,914,000 | 7,804,601,000 | 1,144,802,000 | 0 | 8,949,403,000 | 38,511,000 |
| 3070110069 | Baby Examination | Buah | 1 | 1,465,000 | 1,465,000 | 0 | 0 | 1,465,000 | 0 |
| 3070110073 | Hi-Flow Antibiotic Nebulizer Solution Unit | Buah | 10 | 1,210,900,000 | 0 | 121,090,000 | 0 | 121,090,000 | 1,089,810,000 |
| 3070110074 | Incubator Transport | Buah | 11 | 1,029,333,500 | 657,166,000 | 37,666,750 | 33,166,750 | 727,999,500 | 301,334,000 |
| 3070110075 | Infant Care Unit With Servocontrol | Buah | 6 | 987,000,000 | 493,500,000 | 197,400,000 | 0 | 690,900,000 | 296,100,000 |
| 3070110076 | Infant Incubator Mobile | Buah | 44 | 3,639,496,159 | 2,224,814,822 | 310,581,638 | 272,641,949 | 2,808,038,409 | 831,457,750 |
| 3070110082 | Pulseoxy Meter | Buah | 2 | 1,544,000 | 1,544,000 | 0 | 0 | 1,544,000 | 0 |
| 3070110085 | Stethoscope For Infant/Baby | Buah | 7 | 2,909,760 | 2,909,760 | 0 | 0 | 2,909,760 | 0 |
| 3070110999 | Alat Kedokteran Anak Lainnya | - | 15 | 159,695,400 | 147,130,261 | 12,565,139 | 0 | 159,695,400 | 0 |
| 3070111001 | Basin Kidly, Stainless, Length 25 cm | Buah | 2 | 6,000,000 | 6,000,000 | 0 | 0 | 6,000,000 | 0 |
| 3070111003 | Bed Pan For Adult 310 mm Complete | Buah | 28 | 17,361,000 | 17,361,000 | 0 | 0 | 17,361,000 | 0 |
| 3070111012 | Syringe Container Stainless | Buah | 2 | 25,200,000 | 7,560,000 | 5,040,000 | 0 | 12,600,000 | 12,600,000 |
| 3070111021 | Dressing Forceps | Buah | 23 | 121,611,545 | 111,119,136 | 10,492,409 | 0 | 121,611,545 | 0 |
| 3070111026 | Halsread Mosquito Forceps 12,5 cm | Buah | 68 | 43,863,530 | 41,878,030 | 1,985,500 | 0 | 43,863,530 | 0 |
| 3070111031 | Operating Scissors Blunt Sharp | Buah | 7 | 71,974,210 | 71,974,210 | 0 | 0 | 71,974,210 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 18
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|-------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070111033 | Scalpels Blades | Buah | 6 | 3,316,500 | 3,316,500 | 0 | 0 | 3,316,500 | 0 |
| 3070111036 | Universal Scissors | Buah | 64 | 212,230,970 | 77,887,970 | 29,854,000 | 0 | 107,741,970 | 104,489,000 |
| 3070111037 | Tray Plain 250X130X30 MI | Buah | 3 | 957,000 | 957,000 | 0 | 0 | 957,000 | 0 |
| 3070111039 | Mayo Hegar'S Holder | Buah | 18 | 15,027,320 | 15,027,320 | 0 | 0 | 15,027,320 | 0 |
| 3070111040 | Retractor Langeback | Buah | 4 | 4,559,060 | 4,559,060 | 0 | 0 | 4,559,060 | 0 |
| 3070111042 | Retractor Farabeuf | Buah | 4 | 1,750,320 | 1,750,320 | 0 | 0 | 1,750,320 | 0 |
| 3070111045 | Dissecting Forceps | Buah | 9 | 5,875,900 | 5,875,900 | 0 | 0 | 5,875,900 | 0 |
| 3070111053 | Forceps Sterilizer Cheattles | Buah | 14 | 11,536,000 | 11,536,000 | 0 | 0 | 11,536,000 | 0 |
| 3070111054 | Scissors Bandage | Buah | 59 | 76,910,907 | 44,561,071 | 10,308,852 | 0 | 54,869,923 | 22,040,984 |
| 3070111056 | Head Mirror | Buah | 2 | 2,316,000 | 2,316,000 | 0 | 0 | 2,316,000 | 0 |
| 3070111060 | Dressing Jar | Buah | 1 | 1,423,000 | 1,423,000 | 0 | 0 | 1,423,000 | 0 |
| 3070112009 | Audio Treater Portable | Buah | 1 | 2,144,000 | 2,144,000 | 0 | 0 | 2,144,000 | 0 |
| 3070112017 | Exercise Equipment | Buah | 1 | 772,000 | 772,000 | 0 | 0 | 772,000 | 0 |
| 3070112019 | Exercise Treadmil | Buah | 1 | 287,350,000 | 287,350,000 | 0 | 0 | 287,350,000 | 0 |
| 3070112027 | Laser Therapy | Buah | 2 | 109,045,000 | 109,045,000 | 0 | 0 | 109,045,000 | 0 |
| 3070112030 | Micro Wave Diathermy | Buah | 5 | 774,906,500 | 601,577,700 | 85,828,800 | 0 | 687,406,500 | 87,500,000 |
| 3070112031 | Modular Electro Therapy | Buah | 3 | 183,011,250 | 164,710,125 | 18,301,125 | 0 | 183,011,250 | 0 |
| 3070112032 | Parafin Bath | Buah | 4 | 86,918,000 | 18,284,600 | 9,233,400 | 6,600,000 | 34,118,000 | 52,800,000 |
| 3070112034 | Quadriceps Table | Buah | 2 | 207,246,000 | 207,246,000 | 0 | 0 | 207,246,000 | 0 |
| 3070112037 | Short Wave Diathermy | Buah | 10 | 801,767,000 | 801,767,000 | 0 | 0 | 801,767,000 | 0 |
| 3070112041 | Traction Unit | Buah | 3 | 443,925,000 | 443,925,000 | 0 | 0 | 443,925,000 | 0 |
| 3070112043 | Ultra Saound Therapy | Buah | 9 | 502,593,250 | 207,970,850 | 57,022,400 | 26,400,000 | 291,393,250 | 211,200,000 |
| 3070112044 | Ultrasonic Therapy Unit | Buah | 1 | 20,579,000 | 20,579,000 | 0 | 0 | 20,579,000 | 0 |
| 3070112999 | Alat Kesehatan Rehabilitasi Medis Lainnya | - | 128 | 9,539,137,250 | 4,756,652,100 | 1,017,613,550 | 159,250,000 | 5,933,515,650 | 3,605,621,600 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 5 | 981,447,000 | 481,497,000 | 111,100,000 | 0 | 592,597,000 | 388,850,000 |
| 3070113003 | Electro Myograph | Buah | 1 | 1,278,624,000 | 1,278,624,000 | 0 | 0 | 1,278,624,000 | 0 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 12 | 1,942,432,000 | 1,939,234,300 | 2,131,800 | 0 | 1,941,366,100 | 1,065,900 |
| 3070113005 | Patient Monitor | Buah | 215 | 19,520,965,725 | 14,557,612,000 | 2,593,723,380 | 0 | 17,151,335,380 | 2,369,630,345 |
| 3070113999 | Alat Kedokteran Neurologi (Syaraf) Lainnya | - | 17 | 7,452,239,482 | 5,195,209,089 | 505,650,098 | 0 | 5,700,859,187 | 1,751,380,295 |
| 3070114001 | Electrocardiograph | Buah | 58 | 1,420,242,990 | 700,887,500 | 184,415,550 | 0 | 885,303,050 | 534,939,940 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 1 | 430,000,000 | 86,000,000 | 86,000,000 | 0 | 172,000,000 | 258,000,000 |
| 3070114007 | Repiration Monitor (Alat Kedokteran Jantung) | Buah | 1 | 205,260,000 | 205,260,000 | 0 | 0 | 205,260,000 | 0 |
| 3070114008 | Blood Pressure Monitor (Alat Kedokteran Jantung) | Buah | 70 | 1,202,582,380 | 1,095,464,180 | 16,796,764 | 0 | 1,112,260,944 | 90,321,436 |
| 3070114013 | Cabinet Untuk EKG | Buah | 29 | 150,481,000 | 139,181,500 | 7,533,000 | 0 | 146,714,500 | 3,766,500 |
| 3070114016 | Cardiac Chair | Buah | 2 | 121,030,000 | 12,103,000 | 24,206,000 | 0 | 36,309,000 | 84,721,000 |
| 3070114020 | Cardiac Resuscitator | Buah | 12 | 23,606,000 | 23,606,000 | 0 | 0 | 23,606,000 | 0 |
| 3070114022 | ECG 3 Channel | Buah | 41 | 1,045,635,650 | 991,002,008 | 36,422,430 | 0 | 1,027,424,438 | 18,211,212 |
| 3070114023 | Echo Cardiograph System | Buah | 6 | 12,454,458,000 | 7,076,463,000 | 1,635,330,000 | 0 | 8,711,793,000 | 3,742,665,000 |
| 3070114025 | Echocolor Doppler | Buah | 2 | 11,351,000 | 11,351,000 | 0 | 0 | 11,351,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 19
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|-------------|----------------|----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 25 | 504,949,000 | 504,949,000 | 0 | 0 | 504,949,000 | 0 |
| 3070114027 | EKG Monitor | Buah | 18 | 849,690,000 | 849,690,000 | 0 | 0 | 849,690,000 | 0 |
| 3070114029 | Electrolyt Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114030 | Exercise Treadmil Test | Buah | 2 | 837,968,000 | 837,968,000 | 0 | 0 | 837,968,000 | 0 |
| 3070114031 | Haemodialysis Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114032 | Holter Monitor | Buah | 11 | 738,100,000 | 628,100,000 | 110,000,000 | 0 | 738,100,000 | 0 |
| 3070114045 | Treadmill/On (Giken) | Buah | 6 | 1,545,300,000 | 1,545,300,000 | 0 | 0 | 1,545,300,000 | 0 |
| 3070114999 | Alat Kedokteran Jantung Lainnya | - | 52 | 13,624,311,151 | 11,381,339,910 | 234,704,487 | 0 | 11,616,044,397 | 2,008,266,754 |
| 3070115001 | Angiography Unit | Buah | 5 | 60,840,127,000 | 59,912,788,900 | 618,225,400 | 0 | 60,531,014,300 | 309,112,700 |
| 3070115002 | Apron | Buah | 89 | 1,147,618,875 | 746,638,875 | 150,030,000 | 0 | 896,668,875 | 250,950,000 |
| 3070115003 | Automatic Film Processing Unit | Buah | 4 | 600,247,500 | 600,247,500 | 0 | 0 | 600,247,500 | 0 |
| 3070115006 | Cassete Film (Alat Kedokteran Radiodiagnostic) | Buah | 22 | 343,734,000 | 243,316,500 | 66,945,000 | 0 | 310,261,500 | 33,472,500 |
| 3070115007 | CT-Scan | Buah | 2 | 31,225,967,500 | 31,225,967,500 | 0 | 0 | 31,225,967,500 | 0 |
| 3070115008 | Film Processing Tank | Buah | 1 | 391,600 | 391,600 | 0 | 0 | 391,600 | 0 |
| 3070115009 | General Purpose X-Ray Unit | Buah | 5 | 3,335,566,300 | 3,335,566,300 | 0 | 0 | 3,335,566,300 | 0 |
| 3070115013 | Mamography X-Ray Unit | Buah | 1 | 5,648,000,000 | 5,648,000,000 | 0 | 0 | 5,648,000,000 | 0 |
| 3070115014 | MRI (Magnitic Resonanse/Imaging) | Buah | 3 | 73,936,498,850 | 73,936,498,850 | 0 | 0 | 73,936,498,850 | 0 |
| 3070115015 | Skul Unit (Cranio) | Buah | 1 | 830,000,000 | 830,000,000 | 0 | 0 | 830,000,000 | 0 |
| 3070115017 | X-Ray Mobile Unit | Buah | 8 | 1,442,448,000 | 1,442,448,000 | 0 | 0 | 1,442,448,000 | 0 |
| 3070115999 | Alat Kedokteran Radiodiagnostic Lainnya | - | 20 | 10,740,730,250 | 10,436,279,690 | 164,264,040 | 0 | 10,600,543,730 | 140,186,520 |
| 3070116004 | Binocular Microscope (Alat Kedokteran Patologi Anatomy) | Buah | 18 | 57,092,500 | 63,590,500 | 0 | (6,498,000) | 57,092,500 | 0 |
| 3070116005 | Cytopsin 2 | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116006 | Fluoesescenci Microscope | Buah | 1 | 22,000,000 | 22,000,000 | 0 | 0 | 22,000,000 | 0 |
| 3070116009 | Inverteed Microscope | Buah | 1 | 12,862,000 | 12,862,000 | 0 | 0 | 12,862,000 | 0 |
| 3070116014 | Universal Microscope | Buah | 2 | 4,784,000 | 4,784,000 | 0 | 0 | 4,784,000 | 0 |
| 3070116015 | Microtome (Alat Kedokteran Patologi Anatomy) | Buah | 2 | 198,320,750 | 198,320,750 | 0 | 0 | 198,320,750 | 0 |
| 3070116017 | Pediatric Unit | Buah | 2 | 727,315,623 | 317,394,000 | 118,073,562 | 246,506,061 | 681,973,623 | 45,342,000 |
| 3070116018 | CT Scanner | Buah | 2 | 66,035,950,000 | 2,705,000,000 | 6,333,095,000 | 0 | 9,038,095,000 | 56,997,855,000 |
| 3070116999 | Alat Kedokteran Patologi Anatomy Lainnya | - | 44 | 2,222,172,475 | 1,465,260,898 | 174,424,795 | 0 | 1,639,685,693 | 582,486,782 |
| 3070117001 | Blood Bank | Buah | 2 | 40,835,000 | 40,835,000 | 0 | 0 | 40,835,000 | 0 |
| 3070117999 | Alat Kedokteran Transfusi Darah Lainnya | - | 4 | 673,676,000 | 1,676,000 | 67,200,000 | 0 | 68,876,000 | 604,800,000 |
| 3070118010 | Stimulator (Alat Kedokteran Radioterapy) | Buah | 2 | 179,457,000 | 170,812,000 | 8,645,000 | 0 | 179,457,000 | 0 |
| 3070118020 | Lead Apron | Buah | 1 | 4,800,000 | 0 | 480,000 | 0 | 480,000 | 4,320,000 |
| 3070118033 | Survey Meter (Alat Kedokteran Radioterapy) | Buah | 2 | 17,416,000 | 17,416,000 | 0 | 0 | 17,416,000 | 0 |
| 3070118035 | Treatment Plan Computer | Buah | 2 | 857,780,300 | 857,780,300 | 0 | 0 | 857,780,300 | 0 |
| 3070118999 | Alat Kedokteran Radioterapy Lainnya | - | 230 | 30,320,628,050 | 29,553,487,168 | 188,849,210 | 0 | 29,742,336,378 | 578,291,672 |
| 3070119001 | Auto Bed Washer | Buah | 18 | 2,348,800,000 | 877,970,000 | 469,760,000 | 0 | 1,347,730,000 | 1,001,070,000 |
| 3070119003 | Calibrator DST Kit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119007 | Currie Pie Survey Meter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 20
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|-------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070119011 | Gamma Cammera | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119012 | Generator TC | Buah | 2 | 69,300,000 | 69,300,000 | 0 | 0 | 69,300,000 | 0 |
| 3070119031 | Therminal Transfer Color Printer | Buah | 1 | 79,750,000 | 79,750,000 | 0 | 0 | 79,750,000 | 0 |
| 3070119040 | Rotary Microtome | Buah | 1 | 237,160,000 | 118,580,000 | 47,432,000 | 0 | 166,012,000 | 71,148,000 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119045 | Fisher Bridge Warmer | Buah | 2 | 96,525,000 | 96,525,000 | 0 | 0 | 96,525,000 | 0 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119065 | Bacterial Colony Counter | Buah | 1 | 32,265,000 | 32,265,000 | 0 | 0 | 32,265,000 | 0 |
| 3070119067 | Blood Conting Instrument | Buah | 1 | 270,000,000 | 0 | 27,000,000 | 0 | 27,000,000 | 243,000,000 |
| 3070119068 | Blood Sedimentation Apparatus | Buah | 2 | 1,560,000,000 | 0 | 156,000,000 | 0 | 156,000,000 | 1,404,000,000 |
| 3070119070 | Sahli Haemometer | Buah | 3 | 5,403,000 | 5,403,000 | 0 | 0 | 5,403,000 | 0 |
| 3070119081 | Electro Encephalograph (Alat Kedokteran Nuklir) | Buah | 1 | 1,462,500,000 | 1,462,500,000 | 0 | 0 | 1,462,500,000 | 0 |
| 3070119086 | Diagnostic Set | Buah | 1 | 29,055,125 | 29,055,125 | 0 | 0 | 29,055,125 | 0 |
| 3070119094 | Syringe | Buah | 3 | 47,000,000 | 14,100,000 | 9,400,000 | 0 | 23,500,000 | 23,500,000 |
| 3070119109 | Urology Set | Buah | 1 | 972,900,000 | 972,900,000 | 0 | 0 | 972,900,000 | 0 |
| 3070119110 | Thyroid Set | Buah | 10 | 53,010,000 | 53,010,000 | 0 | 0 | 53,010,000 | 0 |
| 3070119999 | Alat Kedokteran Nuklir Lainnya | - | 30 | 22,061,732,950 | 21,578,634,200 | 48,309,870 | 14,394,880 | 21,641,338,950 | 420,394,000 |
| 3070120001 | Dermatology Laser | Buah | 2 | 1,924,263,000 | 192,426,300 | 384,852,600 | 0 | 577,278,900 | 1,346,984,100 |
| 3070120010 | Kursi Gynecologi | Buah | 10 | 2,185,160,000 | 2,121,980,000 | 6,942,000 | 0 | 2,128,922,000 | 56,238,000 |
| 3070120011 | Kasur Anti Decubitus | Buah | 93 | 230,332,500 | 182,494,300 | 14,396,300 | 0 | 196,890,600 | 33,441,900 |
| 3070120999 | Alat Kedokteran Kulit Dan Kelamin Lainnya | - | 47 | 2,583,470,888 | 340,458,790 | 473,001,028 | 18,502,750 | 831,962,568 | 1,751,508,320 |
| 3070121003 | Basic Appendectomy Set | Buah | 2 | 61,947,290 | 61,947,290 | 0 | 0 | 61,947,290 | 0 |
| 3070121004 | Basic Craniotomy Set | Buah | 1 | 31,700,000 | 31,700,000 | 0 | 0 | 31,700,000 | 0 |
| 3070121005 | Basic Diagnostic Kit (Alat Kedokteran Gawat Darurat) | Buah | 1 | 157,949,916 | 110,564,942 | 31,589,983 | 0 | 142,154,925 | 15,794,991 |
| 3070121007 | Bath Tub For Hydrotherapy | Buah | 1 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3070121008 | Blanket Roll | Buah | 7 | 325,150,000 | 325,150,000 | 0 | 0 | 325,150,000 | 0 |
| 3070121010 | Blood Pressure Monitor (Alat Kedokteran Gawat Darurat) | Buah | 4 | 4,403,564 | 0 | 440,356 | 3,963,208 | 4,403,564 | 0 |
| 3070121011 | Bronshoscope | Buah | 3 | 344,440,150 | 344,440,150 | 0 | 0 | 344,440,150 | 0 |
| 3070121015 | Cyto Urethroscope | Buah | 1 | 78,550,000 | 71,097,820 | 201,410 | 0 | 71,299,230 | 7,250,770 |
| 3070121022 | Emergency Kit | Buah | 16 | 319,335,520 | 305,802,770 | 3,866,500 | 0 | 309,669,270 | 9,666,250 |
| 3070121024 | ENT Treatment Unit | Buah | 3 | 2,862,266,000 | 1,512,266,000 | 450,000,000 | 0 | 1,962,266,000 | 900,000,000 |
| 3070121028 | Infant Ventilator | Buah | 10 | 7,503,445,421 | 7,023,523,129 | 422,575,092 | 0 | 7,446,098,221 | 57,347,200 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 51 | 157,310,998 | 157,310,998 | 0 | 0 | 157,310,998 | 0 |
| 3070121032 | Meja Obat | Buah | 42 | 393,653,695 | 35,801,748 | 36,301,059 | 320,519,160 | 392,621,967 | 1,031,728 |
| 3070121036 | Obsgyn Operating Set | Buah | 1 | 60,385,200 | 42,269,640 | 12,077,040 | 0 | 54,346,680 | 6,038,520 |
| 3070121042 | Patient Strecher | Buah | 26 | 639,603,017 | 483,675,295 | 16,914,593 | 14,881,023 | 515,470,911 | 124,132,106 |
| 3070121043 | Rectoscope | Buah | 1 | 187,000,000 | 168,300,000 | 18,700,000 | 0 | 187,000,000 | 0 |
| 3070121044 | Slit Lamp (Alat Kedokteran Gawat Darurat) | Buah | 6 | 207,355,000 | 207,355,000 | 0 | 0 | 207,355,000 | 0 |
| 3070121045 | Suture Episiotomy Set | Buah | 1 | 1,700,000 | 1,700,000 | 0 | 0 | 1,700,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 21
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|---------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070121049 | Wheel Chair (Alat Kedokteran Gawat Darurat) | Buah | 267 | 632,154,100 | 161,158,300 | 106,573,400 | 0 | 267,731,700 | 364,422,400 |
| 3070121999 | Alat Kedokteran Gawat Darurat Lainnya | - | 109 | 717,213,345 | 346,664,904 | 92,710,669 | 0 | 439,375,573 | 277,837,772 |
| 3070122001 | Electro Shock Therapy | Buah | 1 | 351,540,000 | 351,540,000 | 0 | 0 | 351,540,000 | 0 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 5 | 1,134,337,500 | 954,075,000 | 180,262,500 | 0 | 1,134,337,500 | 0 |
| 3070122003 | EMG | Buah | 9 | 2,854,824,688 | 2,098,877,188 | 215,985,500 | 0 | 2,314,862,188 | 539,962,500 |
| 3070122999 | Alat Kedokteran Jiwa Lainnya | - | 2 | 480,980,500 | 398,136,200 | 82,844,300 | 0 | 480,980,500 | 0 |
| 3070123003 | Bone | Buah | 6 | 9,686,930 | 9,686,930 | 0 | 0 | 9,686,930 | 0 |
| 3070123004 | Boor Reamer | Buah | 1 | 17,985,875 | 17,985,875 | 0 | 0 | 17,985,875 | 0 |
| 3070123005 | Brown Spalk | Buah | 6 | 2,100,000 | 2,100,000 | 0 | 0 | 2,100,000 | 0 |
| 3070123008 | Elevator (Alat Kedokteran Bedah Orthopedi) | Buah | 7 | 12,192,500 | 5,617,750 | 1,878,500 | 0 | 7,496,250 | 4,696,250 |
| 3070123009 | Gunting Gips | Buah | 5 | 32,918,080 | 32,918,080 | 0 | 0 | 32,918,080 | 0 |
| 3070123010 | Hand Driil Feet Contrak | Buah | 1 | 71,787,500 | 71,787,500 | 0 | 0 | 71,787,500 | 0 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070123013 | Reduction Forceps | Buah | 4 | 33,029,289 | 9,908,787 | 6,605,858 | 0 | 16,514,645 | 16,514,644 |
| 3070123999 | Alat Kedokteran Bedah Orthopedi Lainnya | - | 93 | 1,927,665,379 | 958,064,994 | 362,495,810 | 0 | 1,320,560,804 | 607,104,575 |
| 3070124001 | Automatic Blood Pressure | Buah | 17 | 273,750,000 | 174,000,000 | 39,900,000 | 0 | 213,900,000 | 59,850,000 |
| 3070124004 | Icu Bed Electric | Buah | 86 | 5,460,079,692 | 3,931,351,515 | 937,819,782 | 0 | 4,869,171,297 | 590,908,395 |
| 3070124999 | Alat Kedokteran I C U Lainnya | - | 127 | 3,038,618,163 | 402,950,535 | 309,295,808 | 255,991,178 | 968,237,521 | 2,070,380,642 |
| 3070125001 | Bedside Monitor | Buah | 27 | 3,137,250,000 | 3,137,250,000 | 0 | 0 | 3,137,250,000 | 0 |
| 3070125002 | Central Oxygen | Buah | 26 | 41,645,000 | 21,894,500 | 5,643,000 | 0 | 27,537,500 | 14,107,500 |
| 3070125003 | Central Suction (Alat Kedokteran I C C U) | Buah | 2 | 555,585,000 | 508,585,000 | 47,000,000 | 0 | 555,585,000 | 0 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125999 | Alat Kedokteran I C C U Lainnya | - | 27 | 543,120,250 | 434,496,200 | 108,624,050 | 0 | 543,120,250 | 0 |
| 3070126001 | Continous Suction Unit | Buah | 67 | 334,225,162 | 290,685,244 | 44,295,066 | (7,083,000) | 327,897,310 | 6,327,852 |
| 3070126003 | Gergaji Sternum | Buah | 2 | 3,431,000 | 3,431,000 | 0 | 0 | 3,431,000 | 0 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 2 | 764,000,000 | 0 | 76,400,000 | 76,400,000 | 152,800,000 | 611,200,000 |
| 3070126005 | Mesin Jantung Paru | Buah | 3 | 1,572,972,000 | 1,572,972,000 | 0 | 0 | 1,572,972,000 | 0 |
| 3070126006 | Multi Purpose Operating Table | Buah | 1 | 756,365,821 | 529,456,075 | 151,273,164 | 0 | 680,729,239 | 75,636,582 |
| 3070126007 | NVS Vital Sign Monitor (Alat Kedokteran Bedah Jantung) | Buah | 1 | 184,318,090 | 184,318,090 | 0 | 0 | 184,318,090 | 0 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126009 | Pulse Oxymeter | Buah | 6 | 247,583,689 | 147,345,000 | 42,000,868 | 58,237,821 | 247,583,689 | 0 |
| 3070126999 | Alat Kedokteran Bedah Jantung Lainnya | - | 1 | 172,480,000 | 172,480,000 | 0 | 0 | 172,480,000 | 0 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070128001 | Anesthesi Apparatus | Buah | 27 | 5,659,336,000 | 4,490,428,000 | 900,160,000 | (181,332,000) | 5,209,256,000 | 450,080,000 |
| 3070128999 | Alat Kedokteran Anaesthesi Lainnya | - | 1 | 90,330,000 | 0 | 9,033,000 | 9,033,000 | 18,066,000 | 72,264,000 |
| 3070199999 | Alat Kedokteran Lainnya | - | 144 | 5,183,987,490 | 5,107,238,154 | 51,166,224 | 0 | 5,158,404,378 | 25,583,112 |
| 3070201006 | Compressor | Buah | 18 | 458,740,550 | 451,020,202 | 731,326 | 0 | 451,751,528 | 6,989,022 |
| 3070201015 | O 2 Gas Analyzer | Buah | 1 | 10,039,000 | 10,039,000 | 0 | 0 | 10,039,000 | 0 |
| 3070203003 | Boneka | Buah | 2 | 6,688,000 | 6,688,000 | 0 | 0 | 6,688,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 22
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|-----------------|----------------------|------------------|-----------------|-----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070203004 | Boneka Anatomi | Buah | 6 | 83,668,750 | 83,668,750 | 0 | 0 | 83,668,750 | 0 |
| 3070203005 | Boneka Resucitasi Anne | Buah | 2 | 33,144,000 | 33,144,000 | 0 | 0 | 33,144,000 | 0 |
| 3070203010 | Intubation Trainer | Buah | 3 | 14,220,300 | 14,220,300 | 0 | 0 | 14,220,300 | 0 |
| 3070204001 | Sepeda Statis | Buah | 4 | 284,427,000 | 184,427,000 | 10,000,000 | 10,000,000 | 204,427,000 | 80,000,000 |
| 3070205018 | Timbangan Badan (Alat Kesehatan Umum Lain) | Buah | 8 | 10,763,000 | 10,763,000 | 0 | 0 | 10,763,000 | 0 |
| 3070205999 | Alat Kesehatan Umum Lain Lainnya | - | 1 | 111,919,731,548 | 0 | 11,191,973,154 | 100,727,758,394 | 111,919,731,548 | 0 |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 465 | 8,576,577,225 | 3,018,428,399 | 751,072,182 | 0 | 3,769,500,581 | 4,807,076,644 |
| 3080101009 | Timbangan Elektronik | Buah | 49 | 267,371,146 | 79,277,651 | 28,610,264 | 2,800,000 | 110,687,915 | 156,683,231 |
| 3080103002 | Elektronik Thermometer | Buah | 2 | 1,760,000 | 1,760,000 | 0 | 0 | 1,760,000 | 0 |
| 3080103006 | Fitting Plat | Buah | 1 | 381,425 | 381,425 | 0 | 0 | 381,425 | 0 |
| 3080103014 | D.O. Meter | Buah | 1 | 338,000 | 338,000 | 0 | 0 | 338,000 | 0 |
| 3080106003 | Drill Machine | Buah | 2 | 7,718,000 | 7,718,000 | 0 | 0 | 7,718,000 | 0 |
| 3080106091 | Pompa Hidrolik | Buah | 1 | 14,642,850 | 915,178 | 1,830,356 | 0 | 2,745,534 | 11,897,316 |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080110010 | Tilting Tester | Buah | 3 | 283,207,125 | 258,636,561 | 6,142,641 | 0 | 264,779,202 | 18,427,923 |
| 3080110085 | Specimen Mount Press | Buah | 2 | 66,600,000 | 33,300,000 | 8,325,000 | 0 | 41,625,000 | 24,975,000 |
| 3080110100 | Temperatur & Humudity Tester | Buah | 2 | 5,700,000 | 0 | 356,250 | 0 | 356,250 | 5,343,750 |
| 3080110163 | Perangkat CAD/CAE/Cam | Buah | 1 | 70,284,800 | 17,571,200 | 8,785,600 | 0 | 26,356,800 | 43,928,000 |
| 3080111001 | Centrifuge (Alat Laboratorium Umum) | Buah | 10 | 2,317,504,460 | 451,776,249 | 289,362,873 | 325,185 | 741,464,307 | 1,576,040,153 |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 6 | 7,604,000 | 33,328,000 | 0 | (25,724,000) | 7,604,000 | 0 |
| 3080111003 | Incubator (Alat Laboratorium Umum) | Buah | 1 | 24,405,000 | 24,405,000 | 0 | 0 | 24,405,000 | 0 |
| 3080111005 | Oven (Alat Laboratorium Umum) | Buah | 16 | 44,606,000 | 44,606,000 | 0 | 0 | 44,606,000 | 0 |
| 3080111019 | Burete | Buah | 3 | 1,829,000 | 1,829,000 | 0 | 0 | 1,829,000 | 0 |
| 3080111020 | Microscope | Buah | 22 | 5,077,908,500 | 1,803,808,531 | 601,609,313 | 0 | 2,405,417,844 | 2,672,490,656 |
| 3080111021 | Autoclave (Alat Laboratorium Umum) | Buah | 2 | 354,200,000 | 0 | 22,137,500 | 22,137,500 | 44,275,000 | 309,925,000 |
| 3080111028 | Vacuum Pump | Buah | 11 | 1,536,372,335 | 939,084,015 | 33,090,378 | 0 | 972,174,393 | 564,197,942 |
| 3080111035 | Manometer | Buah | 6 | 14,650,000 | 14,650,000 | 0 | 0 | 14,650,000 | 0 |
| 3080111040 | Thermometer (Alat Laboratorium Umum) | Buah | 8 | 10,454,400 | 7,187,400 | 1,306,800 | 0 | 8,494,200 | 1,960,200 |
| 3080111058 | Spray Gun | Buah | 3 | 4,811,400 | 0 | 300,714 | 0 | 300,714 | 4,510,686 |
| 3080111066 | Stirer/Pengocok | Buah | 1 | 676,000 | 676,000 | 0 | 0 | 676,000 | 0 |
| 3080111081 | Standard Klem Burete | Buah | 2 | 1,217,000 | 1,217,000 | 0 | 0 | 1,217,000 | 0 |
| 3080111085 | PH Meter (Alat Laboratorium Umum) | Buah | 3 | 20,573,000 | 17,615,188 | 1,183,125 | 0 | 18,798,313 | 1,774,687 |
| 3080111115 | Autoclave Unit (Alat Laboratorium Umum) | Buah | 2 | 892,000,000 | 892,000,000 | 0 | 0 | 892,000,000 | 0 |
| 3080111118 | Microscope Dengan Camera | Buah | 4 | 132,000,000 | 24,750,000 | 16,500,000 | 0 | 41,250,000 | 90,750,000 |
| 3080111125 | Refrigerator | Buah | 7 | 907,920,292 | 259,349,438 | 105,196,236 | 6,437,550 | 370,983,224 | 536,937,068 |
| 3080111126 | Freeze Dryer | Buah | 1 | 5,500,000 | 5,500,000 | 0 | 0 | 5,500,000 | 0 |
| 3080111137 | Tripod | Buah | 6 | 6,517,750 | 3,517,376 | 814,719 | 0 | 4,332,095 | 2,185,655 |
| 3080111197 | Disecting Apparatus (Alat Laboratorium Umum) | Buah | 4 | 1,217,200 | 1,217,200 | 0 | 0 | 1,217,200 | 0 |
| 3080111228 | Vacuum Cleaner Wet & Dry | buah | 2 | 6,429,750 | 1,834,139 | 803,718 | 0 | 2,637,857 | 3,791,893 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 23
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|-----------------|----------------------|------------------|-------------|----------------|----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080111232 | Super Mixer | buah | 2 | 22,442,000 | 9,818,376 | 2,805,250 | 0 | 12,623,626 | 9,818,374 |
| 3080111999 | Alat Laboratorium Umum Lainnya | - | 80 | 146,291,723,274 | 45,409,991,659 | 18,225,840,410 | 0 | 63,635,832,069 | 82,655,891,205 |
| 3080112001 | Autocleve | Buah | 22 | 287,581,292 | 268,449,470 | 1,537,620 | (5,470,000) | 264,517,090 | 23,064,202 |
| 3080112002 | Oven/Hot Air Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112015 | Microtiter Kit | Buah | 2 | 3,903,000 | 3,903,000 | 0 | 0 | 3,903,000 | 0 |
| 3080112025 | Stabilizer | Buah | 54 | 187,918,950 | 145,626,912 | 18,057,604 | 0 | 163,684,516 | 24,234,434 |
| 3080112027 | Freezer 70 Derajat C Centrifuge With Accesories | Buah | 1 | 406,970,000 | 0 | 25,435,625 | 0 | 25,435,625 | 381,534,375 |
| 3080112052 | Microtome Unit | Buah | 5 | 25,250,000 | 25,250,000 | 0 | 0 | 25,250,000 | 0 |
| 3080112059 | Microtitation Plate Incubator | Buah | 1 | 183,500,000 | 11,468,750 | 22,937,500 | 0 | 34,406,250 | 149,093,750 |
| 3080112062 | Loop Sterilizer | Buah | 1 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3080112071 | Microcentrifuge | Buah | 1 | 98,029,360 | 0 | 6,126,835 | 6,126,835 | 12,253,670 | 85,775,690 |
| 3080112073 | Micro Pippettes | Buah | 2 | 3,896,000 | 2,026,000 | 116,875 | 116,875 | 2,259,750 | 1,636,250 |
| 3080112999 | Alat Laboratorium Microbiologi Lainnya | - | 5 | 143,379,320 | 0 | 8,961,207 | 8,961,208 | 17,922,415 | 125,456,905 |
| 3080113007 | Fotometer | Buah | 1 | 11,930,000 | 11,930,000 | 0 | 0 | 11,930,000 | 0 |
| 3080113010 | Automatic Adsorption Spectrofotometer | Buah | 1 | 28,810,000 | 28,810,000 | 0 | 0 | 28,810,000 | 0 |
| 3080113022 | Buret/Peralatan Titrasi | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113023 | Deep Freezer (Alat Laboratorium Kimia) | Buah | 1 | 83,500,000 | 0 | 5,218,750 | 5,218,750 | 10,437,500 | 73,062,500 |
| 3080113034 | Hot Plate (Alat Laboratorium Kimia) | Buah | 3 | 74,144,000 | 24,644,000 | 9,000,000 | 0 | 33,644,000 | 40,500,000 |
| 3080113081 | TV Monitor | Buah | 105 | 483,819,838 | 248,235,000 | 50,294,190 | 2,132,118 | 300,661,308 | 183,158,530 |
| 3080113085 | Multi Purpose | Buah | 1 | 590,000,000 | 0 | 73,750,000 | 0 | 73,750,000 | 516,250,000 |
| 3080113100 | Chloridometer | Buah | 3 | 25,524,000 | 21,220,875 | 2,868,750 | 0 | 24,089,625 | 1,434,375 |
| 3080113102 | Blood Gas Analyzer (Alat Laboratorium Kimia) | Buah | 19 | 1,522,461,000 | 1,522,461,000 | 0 | 0 | 1,522,461,000 | 0 |
| 3080113109 | Ph Blood Gas Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113114 | Trombelastograph | Buah | 1 | 7,473,000 | 7,473,000 | 0 | 0 | 7,473,000 | 0 |
| 3080113116 | Tangki Liquid Nitrogen | Buah | 1 | 2,058,000 | 2,058,000 | 0 | 0 | 2,058,000 | 0 |
| 3080114001 | Electrophoresis System | Buah | 1 | 15,840,000 | 990,000 | 1,980,000 | 0 | 2,970,000 | 12,870,000 |
| 3080114004 | Freezer (Alat Laboratorium Patologi) | Buah | 3 | 405,630,000 | 1,995,000 | 25,850,624 | 24,853,126 | 52,698,750 | 352,931,250 |
| 3080114005 | Blood Bank Refrigerator (Alat Laboratorium Patologi) | Buah | 6 | 815,681,502 | 50,980,092 | 101,960,184 | 0 | 152,940,276 | 662,741,226 |
| 3080114011 | Hematology Analyzer | Buah | 1 | 20,331,000 | 20,331,000 | 0 | 0 | 20,331,000 | 0 |
| 3080114016 | Automatic Tissue Processor (Alat Laboratorium Patologi) | Buah | 2 | 784,250,000 | 457,140,625 | 98,031,250 | 0 | 555,171,875 | 229,078,125 |
| 3080114019 | Automatic Tissue Embedding Appatarus | Buah | 1 | 328,897,800 | 102,780,563 | 41,112,225 | 0 | 143,892,788 | 185,005,012 |
| 3080114020 | Cryout Microtoma | Buah | 2 | 18,109,000 | 25,987,000 | 0 | (7,878,000) | 18,109,000 | 0 |
| 3080114028 | Coagulation Meter | Buah | 1 | 5,909,000 | 5,909,000 | 0 | 0 | 5,909,000 | 0 |
| 3080114029 | Platelet Mixer | Buah | 1 | 400,000,000 | 325,000,000 | 50,000,000 | 0 | 375,000,000 | 25,000,000 |
| 3080114034 | Automatic Pipet Set | Buah | 2 | 78,349,920 | 0 | 4,896,870 | 4,896,870 | 9,793,740 | 68,556,180 |
| 3080114999 | Alat Laboratorium Patologi Lainnya | - | 59 | 3,034,498,455 | 2,118,309,809 | 187,720,481 | 0 | 2,306,030,290 | 728,468,165 |
| 3080115002 | Centrifuge Electric | Buah | 1 | 30,690,000 | 1,918,125 | 3,836,250 | 0 | 5,754,375 | 24,935,625 |
| 3080115003 | Cryostat Microtome | Buah | 1 | 648,000,000 | 364,500,000 | 81,000,000 | 0 | 445,500,000 | 202,500,000 |
| 3080115007 | Sample Apicator | Buah | 8 | 32,163,000 | 32,163,000 | 0 | 0 | 32,163,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 24
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|-------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080115013 | Freezer - 30 Derajat Celcius | Buah | 5 | 989,750,000 | 0 | 61,859,375 | 0 | 61,859,375 | 927,890,625 |
| 3080115042 | Stand, Diluter/Pipet | Buah | 3 | 14,142,855,000 | 14,142,855,000 | 0 | 0 | 14,142,855,000 | 0 |
| 3080116006 | Mikroskop Binokuler | Buah | 2 | 33,000,000 | 0 | 2,062,500 | 2,062,500 | 4,125,000 | 28,875,000 |
| 3080116010 | Sentrifus Hematokrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080116012 | Urinometer (Alat Laboratorium Hematologi) | Buah | 2 | 1,352,000 | 1,352,000 | 0 | 0 | 1,352,000 | 0 |
| 3080116999 | Alat Laboratorium Hematologi Lainnya | - | 1 | 50,000,000 | 40,625,000 | 6,250,000 | 0 | 46,875,000 | 3,125,000 |
| 3080117016 | Lemari Asam | Buah | 1 | 9,614,000 | 8,412,250 | 1,201,750 | 0 | 9,614,000 | 0 |
| 3080117019 | Alat Pemanas | Buah | 3 | 107,819,000 | 81,089,500 | 13,364,750 | 0 | 94,454,250 | 13,364,750 |
| 3080117024 | Video Printer | Buah | 3 | 7,205,000 | 7,205,000 | 0 | 0 | 7,205,000 | 0 |
| 3080118002 | Wajan Teflon | Buah | 6 | 2,970,000 | 2,970,000 | 0 | 0 | 2,970,000 | 0 |
| 3080118011 | Cooler (Alat Laboratorium Makanan) | Buah | 9 | 12,639,600 | 0 | 789,975 | 789,975 | 1,579,950 | 11,059,650 |
| 3080118022 | Food Trolley | Buah | 22 | 584,567,523 | 203,632,074 | 73,070,934 | 0 | 276,703,008 | 307,864,515 |
| 3080118026 | Meja Kerja Stainless | Buah | 4 | 42,354,000 | 12,889,250 | 5,294,250 | 0 | 18,183,500 | 24,170,500 |
| 3080118040 | Alat Pencuci Botol | Buah | 1 | 298,252,500 | 93,203,905 | 37,281,562 | 0 | 130,485,467 | 167,767,033 |
| 3080118041 | Tangki Penyimpan | Buah | 13 | 418,357,150 | 25,814,977 | 52,294,645 | 0 | 78,109,622 | 340,247,528 |
| 3080118999 | Alat Laboratorium Makanan Lainnya | - | 1 | 745,387,500 | 512,453,905 | 93,173,438 | 0 | 605,627,343 | 139,760,157 |
| 3080119010 | U V Sterilizer | Buah | 3 | 23,481,500 | 0 | 1,467,594 | 1,291,250 | 2,758,844 | 20,722,656 |
| 3080119043 | Mesin Stappler | buah | 2 | 2,826,250 | 613,048 | 353,282 | 0 | 966,330 | 1,859,920 |
| 3080119048 | Liquid Mixing Tank | buah | 1 | 10,450,000 | 0 | 653,125 | 653,125 | 1,306,250 | 9,143,750 |
| 3080120001 | Adaptor (Alat Laboratorium Fisika) | Buah | 1 | 1,198,736 | 1,048,894 | 149,842 | 0 | 1,198,736 | 0 |
| 3080120008 | Garpu Tala | Buah | 10 | 5,212,000 | 4,874,496 | 168,752 | 0 | 5,043,248 | 168,752 |
| 3080120011 | Kaca Prisma | Buah | 1 | 43,450,000 | 0 | 2,715,625 | 0 | 2,715,625 | 40,734,375 |
| 3080125008 | Pneumatic | Buah | 8 | 4,898,755,250 | 1,837,255,405 | 612,344,406 | 0 | 2,449,599,811 | 2,449,155,439 |
| 3080126005 | Portable Router | Buah | 2 | 8,494,850 | 0 | 530,928 | 530,928 | 1,061,856 | 7,432,994 |
| 3080126017 | Hand Drill | Buah | 1 | 178,527,231 | 0 | 22,315,904 | 100,421,568 | 122,737,472 | 55,789,759 |
| 3080132005 | Burner | Buah | 2 | 3,797,400 | 3,797,400 | 0 | 0 | 3,797,400 | 0 |
| 3080134025 | Mesin Press Kain | Buah | 3 | 693,257,500 | 346,628,752 | 86,657,187 | 0 | 433,285,939 | 259,971,561 |
| 3080134026 | Mesin Strika Uap | Buah | 1 | 1,785,000 | 446,250 | 223,125 | 0 | 669,375 | 1,115,625 |
| 3080134057 | Mesin Steam Rol | Buah | 2 | 4,783,250 | 1,309,515 | 597,906 | 0 | 1,907,421 | 2,875,829 |
| 3080134066 | Mesin Peras | Buah | 2 | 22,500,000 | 22,500,000 | 0 | 0 | 22,500,000 | 0 |
| 3080134067 | Mesin Pengering | Buah | 4 | 333,935,000 | 108,496,875 | 40,988,750 | 0 | 149,485,625 | 184,449,375 |
| 3080135027 | Tumble Dryer | Buah | 2 | 643,500,000 | 321,750,000 | 80,437,500 | 0 | 402,187,500 | 241,312,500 |
| 3080137024 | Alat Press Sol Listrik | Buah | 1 | 832,500 | 728,437 | 104,063 | 0 | 832,500 | 0 |
| 3080137030 | Mesin Finishing Combinasi | Buah | 1 | 113,805,000 | 56,902,500 | 14,225,625 | 0 | 71,128,125 | 42,676,875 |
| 3080137033 | Mesin Press Sol | Buah | 3 | 9,450,000 | 9,450,000 | 0 | 0 | 9,450,000 | 0 |
| 3080137034 | Mesin Roll Press | Buah | 5 | 636,193,300 | 407,403,680 | 59,524,163 | 0 | 466,927,843 | 169,265,457 |
| 3080137038 | Mesin Paku Open | Buah | 1 | 11,367,000 | 0 | 710,438 | 0 | 710,438 | 10,656,562 |
| 3080137042 | Mesin Open Sepatu | Buah | 4 | 10,000,000 | 10,000,000 | 0 | 0 | 10,000,000 | 0 |
| 3080140004 | Mesin PCB | Buah | 2 | 28,215,000 | 28,215,000 | 0 | 0 | 28,215,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 25
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|-----------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080140009 | Mesin Repair And Maintenance Shop | Buah | 1 | 9,871,760 | 616,985 | 1,233,970 | 0 | 1,850,955 | 8,020,805 |
| 3080140017 | Beater Unit (Mesin Penggiling) | Buah | 1 | 19,557,450 | 19,557,450 | 0 | 0 | 19,557,450 | 0 |
| 3080141005 | Alat Pemadam Kebakaran | Buah | 371 | 433,300,002 | 207,097,496 | 42,949,979 | 0 | 250,047,475 | 183,252,527 |
| 3080141023 | Battery Charger (Alat Laboratorium Pertanian) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141029 | Cabinet Drier | Buah | 7 | 27,940,100 | 27,277,587 | 662,513 | 0 | 27,940,100 | 0 |
| 3080141063 | Distiling Apparatus | Buah | 1 | 3,742,000 | 3,742,000 | 0 | 0 | 3,742,000 | 0 |
| 3080141097 | Gamma Counter | Buah | 1 | 1,621,850,000 | 304,096,875 | 202,731,250 | 0 | 506,828,125 | 1,115,021,875 |
| 3080141098 | Gas Chamber | Buah | 1 | 20,000,000 | 0 | 1,250,000 | 1,250,000 | 2,500,000 | 17,500,000 |
| 3080141101 | Generator | Buah | 2 | 948,589,746 | 0 | 118,573,720 | 0 | 118,573,720 | 830,016,026 |
| 3080141144 | Laparascopi | Buah | 13 | 4,017,180,800 | 3,176,391,125 | 280,263,225 | 0 | 3,456,654,350 | 560,526,450 |
| 3080141153 | Mesin Pengepres Buah | Buah | 1 | 16,972,500 | 12,729,374 | 2,121,563 | 0 | 14,850,937 | 2,121,563 |
| 3080141159 | Micrometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141167 | Microscope Phase Contrast | Buah | 1 | 18,399,000 | 18,399,000 | 0 | 0 | 18,399,000 | 0 |
| 3080141170 | Microwave Oven | Buah | 11 | 22,077,500 | 6,889,167 | 2,662,700 | 96,988 | 9,648,855 | 12,428,645 |
| 3080141194 | Personal Computer | Buah | 563 | 6,119,939,919 | 2,403,900,834 | 764,992,519 | 0 | 3,168,893,353 | 2,951,046,566 |
| 3080141221 | Respirometer | Buah | 1 | 18,007,000 | 18,007,000 | 0 | 0 | 18,007,000 | 0 |
| 3080141248 | Sprayer | Buah | 4 | 4,190,180 | 0 | 261,888 | 0 | 261,888 | 3,928,292 |
| 3080141251 | Stabilizer/UPS | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141252 | Steam Boiler | Buah | 1 | 1,223,222,000 | 611,611,000 | 152,902,750 | 0 | 764,513,750 | 458,708,250 |
| 3080141274 | Thermostatic Cabinet | Buah | 1 | 280,000,000 | 17,500,000 | 35,000,000 | 0 | 52,500,000 | 227,500,000 |
| 3080141277 | Tissue Block | Buah | 1 | 2,251,000 | 2,251,000 | 0 | 0 | 2,251,000 | 0 |
| 3080141282 | Toploading Balance | Buah | 2 | 6,900,000 | 2,156,250 | 862,500 | 0 | 3,018,750 | 3,881,250 |
| 3080141297 | Unit Sterilisasi | Buah | 1 | 72,862,000 | 72,862,000 | 0 | 0 | 72,862,000 | 0 |
| 3080141299 | Uv-Vis Spectrophotometer | Buah | 1 | 242,000,000 | 0 | 15,125,000 | 0 | 15,125,000 | 226,875,000 |
| 3080141307 | Volumetric Glass | Buah | 1 | 4,116,000 | 4,116,000 | 0 | 0 | 4,116,000 | 0 |
| 3080141308 | Vortex Mixer | Buah | 1 | 6,270,000 | 1,175,625 | 783,750 | 0 | 1,959,375 | 4,310,625 |
| 3080141315 | Water Distillation Purifier | Buah | 3 | 51,953,054 | 25,976,524 | 6,494,131 | 0 | 32,470,655 | 19,482,399 |
| 3080141328 | Aspirator | Buah | 2 | 126,400,000 | 23,700,000 | 15,800,000 | 0 | 39,500,000 | 86,900,000 |
| 3080141330 | Booster | Buah | 1 | 4,351,000 | 1,903,563 | 543,875 | 0 | 2,447,438 | 1,903,562 |
| 3080141343 | Penyedot Asap Nitrogen | Buah | 6 | 2,725,000 | 2,725,000 | 0 | 0 | 2,725,000 | 0 |
| 3080141344 | Polymerase Chain Reactor | Buah | 1 | 1,126,000 | 1,126,000 | 0 | 0 | 1,126,000 | 0 |
| 3080141353 | Ultrasonic Probe Guide | Buah | 5 | 19,330,805 | 10,873,575 | 2,416,350 | 0 | 13,289,925 | 6,040,880 |
| 3080141393 | Blander SS | Buah | 4 | 1,933,252 | 1,691,592 | 241,660 | 0 | 1,933,252 | 0 |
| 3080146027 | Liquid Dispenser | Buah | 1 | 15,000,000 | 15,000,000 | 0 | 0 | 15,000,000 | 0 |
| 3080148005 | Alat Perangkap Binatang | Buah | 5 | 9,832,500 | 1,843,590 | 1,229,060 | 0 | 3,072,650 | 6,759,850 |
| 3080148010 | Area Meter | Buah | 1 | 451,000 | 451,000 | 0 | 0 | 451,000 | 0 |
| 3080149009 | Digital Thermometer | Buah | 63 | 98,793,240 | 15,773,928 | 12,349,158 | 0 | 28,123,086 | 70,670,154 |
| 3080151016 | Sterilizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 5 | 84,404,400 | 0 | 5,275,277 | 0 | 5,275,277 | 79,129,123 |
| 3080151020 | Homogenizer (Alat Laboratorium Proses/teknik Kimia) | Buah | 1 | 7,600,000 | 7,600,000 | 0 | 0 | 7,600,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 26
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080151024 | Wash Bak | Buah | 1 | 541,500 | 541,500 | 0 | 0 | 541,500 | 0 |
| 3080152007 | Converter / Transducer | Buah | 1 | 70,392,080 | 61,593,070 | 8,799,010 | 0 | 70,392,080 | 0 |
| 3080153055 | Laboratory Emergency Shower/Eyewash | Buah | 1 | 16,929,000 | 13,754,813 | 2,116,125 | 0 | 15,870,938 | 1,058,062 |
| 3080153056 | Laboratory Fridge/Freezer | Buah | 3 | 518,738,121 | 32,421,132 | 64,842,264 | 0 | 97,263,396 | 421,474,725 |
| 3080153057 | Laboratory Flammable Storage Cabinets | Buah | 6 | 194,163,800 | 45,560,236 | 24,270,472 | 0 | 69,830,708 | 124,333,092 |
| 3080153066 | Respirator Fit Tester | buah | 3 | 19,655,700 | 0 | 1,228,482 | 1,228,482 | 2,456,964 | 17,198,736 |
| 3080154018 | Eye Wash | Buah | 4 | 30,856,000 | 5,785,500 | 3,857,000 | 0 | 9,642,500 | 21,213,500 |
| 3080155002 | Haemocitometer | Buah | 1 | 2,370,000,000 | 1,925,625,000 | 296,250,000 | 0 | 2,221,875,000 | 148,125,000 |
| 3080155005 | Chemistry Analyzer | Buah | 3 | 662,540,000 | 662,540,000 | 0 | 0 | 662,540,000 | 0 |
| 3080155007 | Laboratory Refrigerator | Buah | 4 | 293,168,140 | 141,932,072 | 36,364,643 | 0 | 178,296,715 | 114,871,425 |
| 3080155014 | Ultrasonic Cleaner (Laboratorium Hematologi & Urinalisis) | Buah | 1 | 8,541,000 | 8,541,000 | 0 | 0 | 8,541,000 | 0 |
| 3080156081 | Meja Kerja (Alat Laboratorium Lainnya) | Buah | 10 | 104,830,500 | 41,492,000 | 9,967,404 | 3,136,407 | 54,595,811 | 50,234,689 |
| 3080156082 | Screen Pembatas | Buah | 3 | 9,510,675 | 7,133,005 | 1,188,835 | 0 | 8,321,840 | 1,188,835 |
| 3080156085 | Alat Penyaring | Buah | 10 | 684,313,404 | 318,784,708 | 83,820,426 | 0 | 402,605,134 | 281,708,270 |
| 3080156109 | Electric Counter Fryer | Buah | 7 | 41,505,500 | 23,880,032 | 5,188,192 | 0 | 29,068,224 | 12,437,276 |
| 3080158008 | General Radio Frequence Standard | Buah | 1 | 114,048,000 | 7,128,000 | 14,256,000 | 0 | 21,384,000 | 92,664,000 |
| 3080162003 | Long Back Ground Beta Counter | Buah | 3 | 5,922,000 | 5,922,000 | 0 | 0 | 5,922,000 | 0 |
| 3080199999 | Unit Alat Laboratorium Lainnya | - | 22 | 2,466,338,550 | 1,284,702,908 | 286,297,066 | 20,311,500 | 1,591,311,474 | 875,027,076 |
| 3080201023 | X-Ray Fluorescence(XRP) | Buah | 1 | 2,310,000,000 | 1,309,000,000 | 154,000,000 | 0 | 1,463,000,000 | 847,000,000 |
| 3080201025 | Turbidimeter/Nephelometer | Buah | 1 | 149,500,000 | 84,716,665 | 9,966,667 | 0 | 94,683,332 | 54,816,668 |
| 3080201062 | Decontamination Kit | Buah | 6 | 1,584,000,000 | 105,600,000 | 105,600,000 | 0 | 211,200,000 | 1,372,800,000 |
| 3080202034 | Densitometer General | Buah | 1 | 87,958,500 | 49,843,150 | 5,863,900 | 0 | 55,707,050 | 32,251,450 |
| 3080202055 | Bubble Tube Level Measummy System | Buah | 1 | 144,000,000 | 81,600,000 | 9,600,000 | 0 | 91,200,000 | 52,800,000 |
| 3080203007 | Platform Scale (General Laboratory Tool) | Buah | 32 | 182,160,003 | 6,072,000 | 12,144,000 | 0 | 18,216,000 | 163,944,003 |
| 3080203014 | Recorder | Buah | 2 | 13,069,000 | 2,178,170 | 871,268 | 0 | 3,049,438 | 10,019,562 |
| 3080203031 | Test Tube Dry Bath | Buah | 1 | 16,500,000 | 0 | 550,000 | 550,000 | 1,100,000 | 15,400,000 |
| 3080203054 | Heat Gun | Buah | 1 | 2,144,000 | 1,214,931 | 142,934 | 0 | 1,357,865 | 786,135 |
| 3080203059 | Infrared Lamp | Buah | 11 | 645,110,912 | 42,408,000 | 25,037,696 | 9,000,000 | 76,445,696 | 568,665,216 |
| 3080203083 | Laboratory Bench Centrifuge | Buah | 2 | 16,742,000 | 9,487,130 | 1,116,134 | 0 | 10,603,264 | 6,138,736 |
| 3080203090 | Lab Water Purifier/Demmeralizer | Buah | 1 | 40,859,500 | 14,981,814 | 2,723,967 | 0 | 17,705,781 | 23,153,719 |
| 3080203095 | Room Humidifier | Buah | 20 | 159,667,500 | 1,551,668 | 6,098,083 | 0 | 7,649,751 | 152,017,749 |
| 3080203111 | Rak Kandang Logam Untuk Penelitian | Buah | 2 | 14,896,000 | 1,489,602 | 993,068 | 0 | 2,482,670 | 12,413,330 |
| 3080203115 | Manual Screen | Buah | 1 | 12,348,000 | 6,997,200 | 823,200 | 0 | 7,820,400 | 4,527,600 |
| 3080203117 | Panel Uto Power | Buah | 2 | 1,557,275,300 | 3,545,477 | 55,454,654 | 0 | 59,000,131 | 1,498,275,169 |
| 3080203120 | Holder Contact Thermometer | Buah | 76 | 32,649,600 | 5,441,600 | 2,176,640 | 0 | 7,618,240 | 25,031,360 |
| 3080203999 | General Laboratory Tool Lainnya | - | 1 | 365,000,000 | 158,166,666 | 24,333,334 | 0 | 182,500,000 | 182,500,000 |
| 3080204003 | Pippeter | Buah | 2 | 1,802,000 | 1,021,130 | 120,134 | 0 | 1,141,264 | 660,736 |
| 3080205011 | Fire Extinguisher | Buah | 1 | 3,500,000 | 1,983,331 | 233,334 | 0 | 2,216,665 | 1,283,335 |
| 3080302037 | Timer/Scaler/Counter | Buah | 1 | 1,389,000 | 787,100 | 92,600 | 0 | 879,700 | 509,300 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 27
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|---------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080302044 | DC Power Supply | Buah | 1 | 1,510,500 | 151,050 | 100,700 | 0 | 251,750 | 1,258,750 |
| 3080304006 | Camera Scope | Buah | 5 | 335,997,200 | 15,999,720 | 16,533,147 | 5,866,667 | 38,399,534 | 297,597,666 |
| 3080305002 | Uninterrupted Power Supply (UPS) | Buah | 58 | 2,546,965,398 | 218,551,115 | 117,259,361 | 0 | 335,810,476 | 2,211,154,922 |
| 3080306030 | Transister Tester | Buah | 1 | 4,750,000 | 2,691,665 | 316,667 | 0 | 3,008,332 | 1,741,668 |
| 3080306039 | Infrared Thermometer | Buah | 6 | 25,906,500 | 2,869,000 | 1,580,800 | 0 | 4,449,800 | 21,456,700 |
| 3080307008 | Laser CO2 | Buah | 1 | 372,933,000 | 12,431,100 | 24,862,200 | 0 | 37,293,300 | 335,639,700 |
| 3080307011 | Laser Argon | Buah | 1 | 2,026,931,400 | 1,225,680,572 | 69,673,986 | 0 | 1,295,354,558 | 731,576,842 |
| 3080307999 | Opto Electronics Lainnya | - | 1 | 1,327,445,000 | 353,985,336 | 88,496,334 | 0 | 442,481,670 | 884,963,330 |
| 3080308002 | Electron Irradiator | Buah | 8 | 592,000,000 | 19,733,336 | 39,466,672 | 0 | 59,200,008 | 532,799,992 |
| 3080309010 | Pneumatic Transfer System | Buah | 4 | 2,192,569,000 | 73,085,634 | 146,171,268 | 0 | 219,256,902 | 1,973,312,098 |
| 3080402003 | Lead Waster Container | Buah | 2 | 61,000,000 | 9,150,000 | 6,100,000 | 0 | 15,250,000 | 45,750,000 |
| 3080402007 | Lead Glove | Buah | 2 | 8,250,000 | 412,500 | 825,000 | 0 | 1,237,500 | 7,012,500 |
| 3080402999 | Alat Kesehatan Kerja Lainnya | - | 3 | 118,287,500 | 30,058,125 | 11,828,750 | 0 | 41,886,875 | 76,400,625 |
| 3080404013 | Temperature Sensor Set | Buah | 20 | 268,280,000 | 26,828,000 | 26,828,000 | 0 | 53,656,000 | 214,624,000 |
| 3080499999 | Alat Proteksi Radiasi/Proteksi Lingkungan Lainnya | - | 10 | 158,006,800 | 55,302,380 | 15,800,680 | 0 | 71,103,060 | 86,903,740 |
| 3080501999 | Radiation Application Equipment Lainnya | - | 1 | 18,285,000 | 2,742,750 | 1,828,500 | 0 | 4,571,250 | 13,713,750 |
| 3080503004 | Electromagnetic Prospecting Device | Buah | 2 | 5,797,000 | 3,478,200 | 579,700 | 0 | 4,057,900 | 1,739,100 |
| 3080602046 | Air Purlier | Buah | 2 | 21,683,600 | 0 | 1,548,828 | 1,548,828 | 3,097,656 | 18,585,944 |
| 3080602049 | Oxygen Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080602053 | Air Sampler | Buah | 1 | 1,029,000 | 1,029,000 | 0 | 0 | 1,029,000 | 0 |
| 3080605020 | Centrifuge (Alat Laboratorium Penunjang) | Buah | 3 | 153,215,000 | 13,183,215 | 21,887,858 | 0 | 35,071,073 | 118,143,927 |
| 3080605036 | Refrigerator/Freezer | Buah | 4 | 80,389,000 | 35,211,069 | 11,484,143 | 0 | 46,695,212 | 33,693,788 |
| 3080605040 | Automatic Pure Water System | Buah | 2 | 5,000,000 | 5,000,000 | 0 | 0 | 5,000,000 | 0 |
| 3080699999 | Alat Laboratorium Lingkungan Hidup Lainnya | - | 13 | 70,929,650 | 0 | 5,066,407 | 0 | 5,066,407 | 65,863,243 |
| 3080704003 | Pressure Control System | Buah | 1 | 3,056,625 | 916,988 | 203,775 | 0 | 1,120,763 | 1,935,862 |
| 3080704006 | Control Panel | Buah | 13 | 2,228,296,446 | 226,665 | 123,879,522 | 24,092,693 | 148,198,880 | 2,080,097,566 |
| 3080706005 | Weighing Scale | Buah | 2 | 1,073,000 | 608,031 | 71,534 | 0 | 679,565 | 393,435 |
| 3080706999 | Peralatan Umum Lainnya | - | 27 | 189,111,853 | 36,411,688 | 10,489,574 | 0 | 46,901,262 | 142,210,591 |
| 3080709016 | Exhaust System | Buah | 2 | 364,507,000 | 14,367,835 | 15,023,801 | 9,276,667 | 38,668,303 | 325,838,697 |
| 3080714003 | Cooling Tower | Buah | 1 | 130,625,000 | 30,479,169 | 8,708,334 | 0 | 39,187,503 | 91,437,497 |
| 3080801001 | Electrical Safety Analyzer | Buah | 1 | 62,506,400 | 43,754,480 | 6,250,640 | 0 | 50,005,120 | 12,501,280 |
| 3080801012 | Electrocardiograph Simulator | Buah | 1 | 22,207,680 | 15,545,376 | 2,220,768 | 0 | 17,766,144 | 4,441,536 |
| 3080801015 | Anaesthetic Monitor / Analyzer | Buah | 3 | 2,281,454,606 | 0 | 228,145,461 | 1,026,654,575 | 1,254,800,036 | 1,026,654,570 |
| 3080801018 | Universal Biometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080801021 | Photo Therapy Radiometer | Buah | 25 | 319,362,000 | 218,469,700 | 31,936,200 | 0 | 250,405,900 | 68,956,100 |
| 3080804009 | DC / AC Power Supply | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080806013 | Tranducer | Buah | 3 | 36,716,589 | 16,522,461 | 3,671,658 | 0 | 20,194,119 | 16,522,470 |
| 3090101002 | Pistol | Buah | 30 | 12,111,370 | 10,294,665 | 1,211,137 | 0 | 11,505,802 | 605,568 |
| 3090201106 | Veld Bed (Alat Keamanan) | unit | 20 | 22,938,000 | 0 | 3,823,000 | 3,823,000 | 7,646,000 | 15,292,000 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 28
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|---------------|----------------------|------------------|------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3090203022 | Bomb Blanket/Selimut | Buah | 14 | 721,272,730 | 172,000,002 | 177,545,456 | 0 | 349,545,458 | 371,727,272 |
| 3090203042 | Tanki Minyak | Buah | 1 | 125,257,500 | 20,876,250 | 41,752,500 | 0 | 62,628,750 | 62,628,750 |
| 3090203044 | Defuser | unit | 35 | 328,492,100 | 0 | 54,748,681 | 43,583,684 | 98,332,365 | 230,159,735 |
| 3090204003 | Breathing Apparatus | Buah | 83 | 141,146,200 | 75,363,500 | 10,963,773 | 0 | 86,327,273 | 54,818,927 |
| 3090204033 | Swing Fog SN 50 | Buah | 6 | 153,103,500 | 153,103,500 | 0 | 0 | 153,103,500 | 0 |
| 3090204044 | Dissecting Set | Buah | 100 | 213,250,000 | 142,166,700 | 71,083,300 | 0 | 213,250,000 | 0 |
| 3090204061 | Ultra Violet Viewing Box and Lampu Ultraviolet | Buah | 5 | 1,912,500 | 1,912,500 | 0 | 0 | 1,912,500 | 0 |
| 3090204113 | Unit Pengisi Oksigen Tabung Aparatus | Buah | 18 | 18,393,000 | 18,393,000 | 0 | 0 | 18,393,000 | 0 |
| 3090401001 | NCS (Network Control System) | Buah | 1 | 71,500,000 | 44,687,500 | 17,875,000 | 0 | 62,562,500 | 8,937,500 |
| 3090402022 | Adaptor PA-FA | Buah | 1 | 463,125 | 463,125 | 0 | 0 | 463,125 | 0 |
| 3090402031 | Kamera Digital | Buah | 12 | 107,926,220 | 50,054,376 | 17,840,195 | 2,101,444 | 69,996,015 | 37,930,205 |
| 3090403001 | Kacamata Pelindung | Buah | 2 | 121,442,000 | 16,425,000 | 19,286,500 | 0 | 35,711,500 | 85,730,500 |
| 3090403004 | GPS | Buah | 4 | 6,919,000 | 6,919,000 | 0 | 0 | 6,919,000 | 0 |
| 3090404004 | Digital Camera | Buah | 1 | 12,661,000 | 12,661,000 | 0 | 0 | 12,661,000 | 0 |
| 3090404011 | Tustel Camera | Buah | 2 | 7,445,000 | 7,445,000 | 0 | 0 | 7,445,000 | 0 |
| 3090404032 | Sun Glasses Camera | Buah | 1 | 36,850,000 | 23,031,250 | 9,212,500 | 0 | 32,243,750 | 4,606,250 |
| 3090405012 | Barcode Reader | unit | 40 | 66,545,850 | 28,185,951 | 13,618,412 | 864,075 | 42,668,438 | 23,877,412 |
| 3090406012 | Endoscope | Buah | 1 | 392,765,000 | 392,765,000 | 0 | 0 | 392,765,000 | 0 |
| 3090407007 | Background | Buah | 50 | 90,500,000 | 90,500,000 | 0 | 0 | 90,500,000 | 0 |
| 3090407016 | Lemari Suhu | Buah | 1 | 1,940,400,000 | 1,697,850,000 | 242,550,000 | 0 | 1,940,400,000 | 0 |
| 3090407022 | Layar Proyektor | Buah | 16 | 191,833,300 | 75,761,000 | 17,519,644 | 13,744,500 | 107,025,144 | 84,808,156 |
| 3090407026 | Blower Brush | Buah | 3 | 39,906,900 | 39,906,900 | 0 | 0 | 39,906,900 | 0 |
| 3090407031 | Background / Kertas Background | Buah | 49 | 179,262,900 | 112,039,329 | 44,815,725 | 0 | 156,855,054 | 22,407,846 |
| 3090408006 | Portable Ultra Violet Rays Lamp | Buah | 19 | 123,387,000 | 123,387,000 | 0 | 0 | 123,387,000 | 0 |
| 3090409028 | Ultraviolet Box | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3090409043 | Flow Meter Water | Buah | 21 | 230,142,000 | 230,142,000 | 0 | 0 | 230,142,000 | 0 |
| 3090409052 | Thermometer Digital Portable | Buah | 52 | 57,200,000 | 0 | 7,150,000 | 7,150,000 | 14,300,000 | 42,900,000 |
| 3090409066 | Digital Hygrometer/Thermometer | Buah | 2 | 14,962,500 | 7,481,248 | 3,740,626 | 0 | 11,221,874 | 3,740,626 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 1 | 12,862,000 | 12,862,000 | 0 | 0 | 12,862,000 | 0 |
| 3090409075 | Through Light Box | Buah | 2 | 4,180,000 | 4,180,000 | 0 | 0 | 4,180,000 | 0 |
| 3090409089 | Magnifier | Buah | 1 | 772,000 | 772,000 | 0 | 0 | 772,000 | 0 |
| 3090409116 | Digital Flow Detector | Buah | 1 | 1,264,750,000 | 0 | 158,093,750 | 0 | 158,093,750 | 1,106,656,250 |
| 3090409126 | Chest Freezer | Buah | 2 | 105,224,700 | 14,058,557 | 26,306,176 | 0 | 40,364,733 | 64,859,967 |
| 3090409141 | Oven (Instrumen Analisis Laboratorium Forensik) | Buah | 2 | 13,956,000 | 13,956,000 | 0 | 0 | 13,956,000 | 0 |
| 3090409157 | Autimatic Refractometer | Buah | 1 | 350,000,000 | 350,000,000 | 0 | 0 | 350,000,000 | 0 |
| 3090409169 | Portable Infra Red Viewer | Buah | 6 | 569,060,640 | 497,928,060 | 71,132,580 | 0 | 569,060,640 | 0 |
| 3100101001 | Mainframe (Komputer Jaringan) | Buah | 2 | 59,605,500 | 59,605,500 | 0 | 0 | 59,605,500 | 0 |
| 3100101004 | Internet | Buah | 1 | 35,263,000 | 26,447,250 | 8,815,750 | 0 | 35,263,000 | 0 |
| 3100102001 | P.C Unit | Buah | 704 | 5,882,648,607 | 4,890,718,434 | 227,416,722 | 23,394,514 | 5,141,529,670 | 741,118,937 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 29
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|---------------|---------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3100102002 | Lap Top | Buah | 102 | 1,420,918,265 | 1,060,928,073 | 177,517,123 | 1,876,875 | 1,240,322,071 | 180,596,194 |
| 3100102003 | Note Book | Buah | 51 | 593,468,500 | 263,712,449 | 124,354,286 | 4,025,000 | 392,091,735 | 201,376,765 |
| 3100102007 | Net Book | Buah | 1 | 28,381,250 | 28,381,250 | 0 | 0 | 28,381,250 | 0 |
| 3100102009 | Tablet PC | Buah | 53 | 172,496,250 | 125,588,839 | 14,945,945 | 1,573,556 | 142,108,340 | 30,387,910 |
| 3100199999 | Komputer Unit Lainnya | - | 114 | 932,019,750 | 932,019,750 | 0 | 0 | 932,019,750 | 0 |
| 3100201004 | Storage Modul Disk (Peralatan Mainframe) | Buah | 1 | 104,200,000 | 65,125,000 | 26,050,000 | 0 | 91,175,000 | 13,025,000 |
| 3100201009 | Serial Printer | Buah | 47 | 292,892,902 | 226,898,840 | 59,213,438 | 0 | 286,112,278 | 6,780,624 |
| 3100201010 | Line Printer | Buah | 5 | 2,500,000 | 2,500,000 | 0 | 0 | 2,500,000 | 0 |
| 3100201012 | Hard Disk | Buah | 3 | 1,220,450 | 1,220,450 | 0 | 0 | 1,220,450 | 0 |
| 3100201014 | Steamer | Buah | 3 | 5,243,100 | 1,966,164 | 1,310,775 | 0 | 3,276,939 | 1,966,161 |
| 3100202001 | Card Reader (Peralatan Mini Komputer) | Buah | 1 | 407,000 | 407,000 | 0 | 0 | 407,000 | 0 |
| 3100202005 | Console Unit (Peralatan Mini Komputer) | Buah | 1 | 3,120,000 | 3,120,000 | 0 | 0 | 3,120,000 | 0 |
| 3100202010 | Scanner (Peralatan Mini Komputer) | Buah | 2 | 3,642,500 | 3,642,500 | 0 | 0 | 3,642,500 | 0 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 10 | 60,579,750 | 56,274,283 | 4,800,467 | (495,000) | 60,579,750 | 0 |
| 3100203002 | Monitor | Buah | 19 | 987,917,296 | 1,264,709,838 | 59,369,153 | (592,400,000) | 731,678,991 | 256,238,305 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 1,199 | 4,009,180,746 | 2,713,164,130 | 442,098,694 | (7,713,122) | 3,147,549,702 | 861,631,044 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 52 | 966,235,495 | 616,027,993 | 109,330,454 | 0 | 725,358,447 | 240,877,048 |
| 3100203008 | Digitizer (Peralatan Personal Komputer) | Buah | 1 | 391,600,000 | 391,600,000 | 0 | 0 | 391,600,000 | 0 |
| 3100203009 | Keyboard (Peralatan Personal Komputer) | Buah | 2 | 665,000 | 415,626 | 166,250 | 0 | 581,876 | 83,124 |
| 3100203011 | DVD Writer | Buah | 9 | 69,494,756 | 34,012,256 | 14,193,003 | 0 | 48,205,259 | 21,289,497 |
| 3100203015 | External CD/ DVD Drive (ROM) | Buah | 1 | 742,500 | 742,500 | 0 | 0 | 742,500 | 0 |
| 3100203017 | External/ Portable Hardisk | Buah | 60 | 112,777,825 | 60,114,829 | 21,364,110 | 387,950 | 81,866,889 | 30,910,936 |
| 3100203999 | Peralatan Personal Komputer Lainnya | - | 12 | 24,487,000 | 24,487,000 | 0 | 0 | 24,487,000 | 0 |
| 3100204001 | Server | Buah | 28 | 4,438,993,893 | 2,018,617,625 | 1,009,313,750 | 75,272,143 | 3,103,203,518 | 1,335,790,375 |
| 3100204002 | Router | Buah | 38 | 165,208,496 | 106,043,096 | 19,737,374 | 2,528,181 | 128,308,651 | 36,899,845 |
| 3100204003 | Hub | Buah | 66 | 354,504,069 | 166,045,099 | 60,111,616 | 3,114,414 | 229,271,129 | 125,232,940 |
| 3100204006 | Repeater and Transciever | Buah | 3 | 100,722,000 | 89,604,000 | 11,118,000 | 0 | 100,722,000 | 0 |
| 3100204014 | Rak Server | Buah | 1 | 19,250,000 | 12,031,250 | 4,812,500 | 0 | 16,843,750 | 2,406,250 |
| 3100204015 | Firewall | Buah | 1 | 274,000,000 | 102,750,000 | 68,500,000 | 0 | 171,250,000 | 102,750,000 |
| 3100204021 | Kabel UTP | Buah | 1 | 900,000 | 900,000 | 0 | 0 | 900,000 | 0 |
| 3100204022 | Wireless PCI Card | Buah | 1 | 1,456,700 | 182,088 | 364,175 | 0 | 546,263 | 910,437 |
| 3100204023 | Wireless Access Point | Buah | 6 | 33,501,600 | 11,777,702 | 8,375,401 | 0 | 20,153,103 | 13,348,497 |
| 3100204024 | Switch | Buah | 17 | 307,904,232 | 224,913,174 | 76,863,556 | 0 | 301,776,730 | 6,127,502 |
| 3100204026 | Acces Point | Buah | 45 | 103,241,250 | 0 | 12,905,145 | 12,905,145 | 25,810,290 | 77,430,960 |
| 3100204027 | Rackmount | Buah | 2 | 52,300,000 | 32,687,500 | 13,075,000 | 0 | 45,762,500 | 6,537,500 |
| 3100204029 | Mobile Modem GSM/ CDMA | Buah | 1 | 3,762,000 | 1,410,750 | 940,500 | 0 | 2,351,250 | 1,410,750 |
| 3100299999 | Peralatan Komputer Lainnya | - | 36 | 34,593,150 | 34,593,150 | 0 | 0 | 34,593,150 | 0 |
| 3110102021 | Mounting Kamera | Buah | 1 | 35,720,000 | 32,331,180 | 91,590 | 0 | 32,422,770 | 3,297,230 |
| 3110202036 | Capasitor Bank | Buah | 5 | 2,500,000 | 2,125,000 | 250,000 | 0 | 2,375,000 | 125,000 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 30
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|-------------|----------------|----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 2 | 30,000,000 | 25,500,000 | 3,000,000 | 0 | 28,500,000 | 1,500,000 |
| 3150199999 | Alat Deteksi Lainnya | - | 1 | 825,000 | 825,000 | 0 | 0 | 825,000 | 0 |
| 3150301021 | Tandu | Buah | 1 | 7,057,303 | 0 | 0 | 7,057,303 | 7,057,303 | 0 |
| 3150302005 | Tenda | Buah | 11 | 18,061,900 | 14,858,926 | 3,202,974 | 0 | 18,061,900 | 0 |
| 3150303006 | Regulator | Buah | 12 | 51,570,000 | 38,677,500 | 12,892,500 | 0 | 51,570,000 | 0 |
| 3150303017 | Compressor Udara | Buah | 1 | 38,687,050 | 9,671,763 | 19,343,525 | 0 | 29,015,288 | 9,671,762 |
| 3150303029 | Fingerprint Kits | Buah | 66 | 145,367,100 | 51,637,500 | 55,948,650 | 0 | 107,586,150 | 37,780,950 |
| 3150303033 | OHP 3 M | Buah | 2 | 8,910,000 | 8,910,000 | 0 | 0 | 8,910,000 | 0 |
| 3150303040 | Kamera/Video dengan tempatnya U/ Bawah Air (Sea & Sea) | Buah | 2 | 2,710,400 | 2,710,400 | 0 | 0 | 2,710,400 | 0 |
| 3150303044 | Overhaul Compressor | Buah | 5 | 7,916,250 | 7,916,250 | 0 | 0 | 7,916,250 | 0 |
| 3150404004 | Closed Circuit Television (CCTV) | Buah | 388 | 1,661,781,136 | 964,956,931 | 165,421,879 | 756,250 | 1,131,135,060 | 530,646,076 |
| 3150405003 | Power Control System | Buah | 1 | 97,682,000 | 14,652,300 | 9,768,200 | 0 | 24,420,500 | 73,261,500 |
| 3150405006 | Air Conditioning (AC) | Buah | 1,357 | 25,976,341,552 | 9,255,983,400 | 2,036,297,218 | 49,082,976 | 11,341,363,594 | 14,634,977,958 |
| 3150406010 | Digital Sound Level | Buah | 2 | 11,605,000 | 10,115,570 | 229,144 | 0 | 10,344,714 | 1,260,286 |
| 3160101001 | Aid Hearing | Buah | 20 | 9,157,500 | 7,783,860 | 915,760 | 0 | 8,699,620 | 457,880 |
| 3170104005 | Bowl Classifier | Buah | 16 | 20,544,500 | 17,976,434 | 2,568,066 | 0 | 20,544,500 | 0 |
| 3170110010 | Centrifugal Filter | Buah | 1 | 5,582,000 | 5,582,000 | 0 | 0 | 5,582,000 | 0 |
| 3170115009 | Air Filter Dry | Buah | 1 | 7,837,500 | 7,837,500 | 0 | 0 | 7,837,500 | 0 |
| 3170119001 | Centrifugal Pump | Buah | 3 | 63,052,044 | 35,064,660 | 7,881,506 | 0 | 42,946,166 | 20,105,878 |
| 3170119006 | Vacuum Diffusion Pump | Buah | 4 | 1,287,000,000 | 643,500,000 | 160,875,000 | 0 | 804,375,000 | 482,625,000 |
| 3170119015 | Fan | Buah | 5 | 3,089,500 | 2,054,470 | 188,188 | 0 | 2,242,658 | 846,842 |
| 3170119019 | Blower | Buah | 20 | 355,091,730 | 34,718,772 | 27,621,505 | 0 | 62,340,277 | 292,751,453 |
| 3170119038 | Drum | Buah | 1 | 5,750,500 | 5,750,500 | 0 | 0 | 5,750,500 | 0 |
| 3170120023 | Electric Screw Driver | Buah | 12 | 25,852,304 | 7,516,262 | 3,231,538 | 0 | 10,747,800 | 15,104,504 |
| 3170122020 | Indirect-Fired Vaporizer | Buah | 30 | 598,965,000 | 298,871,250 | 66,687,500 | 0 | 365,558,750 | 233,406,250 |
| 3170122022 | Water Tube Steam Boiler | Buah | 4 | 461,055,280 | 0 | 57,631,912 | 259,343,600 | 316,975,512 | 144,079,768 |
| 3170122024 | Incinerator (Heat Generating Equipment) | Buah | 1 | 4,950,000,000 | 618,750,000 | 618,750,000 | 0 | 1,237,500,000 | 3,712,500,000 |
| 3170123010 | Air Cooled HE | Buah | 1 | 1,935,000 | 362,813 | 241,875 | 0 | 604,688 | 1,330,312 |
| 3170124004 | Polishing Machine/Mesin Poles | Buah | 2 | 3,344,000 | 3,344,000 | 0 | 0 | 3,344,000 | 0 |
| 3170124015 | Lever Shear | Buah | 1 | 93,925,000 | 17,610,938 | 11,740,625 | 0 | 29,351,563 | 64,573,437 |
| 3190102001 | Alat Tennis Meja | Buah | 5 | 12,045,500 | 12,045,500 | 0 | 0 | 12,045,500 | 0 |
| 3190103003 | Matras | Buah | 170 | 1,683,389,920 | 912,166,024 | 475,657,986 | 1,563,318 | 1,389,387,328 | 294,002,592 |
| 3190103010 | Treadmill | Buah | 4 | 1,663,242,930 | 1,609,916,353 | 53,326,577 | 0 | 1,663,242,930 | 0 |
| 3190106003 | Sepeda Olah Raga | Buah | 1 | 4,940,000 | 4,940,000 | 0 | 0 | 4,940,000 | 0 |
| 134113 | Jaringan | | 4 | 379,779,350 | 7,557,289 | 9,698,147 | 6,201,250 | 23,456,686 | 356,322,664 |
| 5030603999 | Instalasi Pusat Pengatur Listrik Lainnya | - | 1 | 117,336,050 | 5,866,804 | 2,933,402 | 0 | 8,800,206 | 108,535,844 |
| 5040299999 | Jaringan Listrik Lainnya | - | 1 | 6,246,800 | 468,510 | 156,170 | 0 | 624,680 | 5,622,120 |
| 5040399999 | Jaringan Telepon Lainnya | - | 2 | 256,196,500 | 1,221,975 | 6,608,575 | 6,201,250 | 14,031,800 | 242,164,700 |
| 135111 | Aset Tetap Renovasi | | 57 | 9,127,806,136 | 0 | 0 | 0 | 0 | 9,127,806,136 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 31
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|----------------|----------------------|------------------|---------------|----------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 6070301001 | Gedung dan Bangunan Dalam Renovasi | - | 57 | 9,127,806,136 | 0 | 0 | 0 | 0 | 9,127,806,136 |
| 135121 | Aset Tetap Lainnya | | 15 | 507,728,518 | 406,003,652 | 42,645,350 | 0 | 448,649,002 | 59,079,516 |
| 6020101002 | Alat Musik Modern/Band | Buah | 12 | 478,841,400 | 406,003,652 | 42,645,350 | 0 | 448,649,002 | 30,192,398 |
| 6020101999 | Alat Musik Lainnya | - | 3 | 28,887,118 | 0 | 0 | 0 | 0 | 28,887,118 |
| 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | | 681 | 70,195,924,953 | 65,892,932,754 | 45,813,636 | 4,161,445,073 | 70,100,191,463 | 95,733,490 |
| 3010110005 | Forklift | Unit | 1 | 12,500,000 | 10,625,000 | 1,250,000 | 0 | 11,875,000 | 625,000 |
| 3010303999 | Compressor Lainnya | - | 1 | 6,500,000 | 6,500,000 | 0 | 0 | 6,500,000 | 0 |
| 3020107006 | Trolley Car/Lori | Unit | 25 | 73,339,000 | 0 | 0 | 73,339,000 | 73,339,000 | 0 |
| 3020201002 | Gerobak Dorong | Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3020201010 | Meja Dorong Saji/Trolley Saji | Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3030101005 | Mesin Bor | Buah | 1 | 791,000 | 672,350 | 79,100 | 0 | 751,450 | 39,550 |
| 3040106016 | Mesin Pencuci Alat (Miele) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050101001 | Mesin Ketik Manual Portable (11-13 Inchi) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050101008 | Mesin Ketik Elektronik/Selektrik | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050103007 | Mesin Fotocopy Folio | Buah | 1 | 23,750,000 | 0 | 0 | 23,750,000 | 23,750,000 | 0 |
| 3050104001 | Lemari Besi/Metal | Buah | 19 | 79,316,000 | 0 | 0 | 79,316,000 | 79,316,000 | 0 |
| 3050104002 | Lemari Kayu | Buah | 24 | 45,300,000 | 0 | 0 | 45,300,000 | 45,300,000 | 0 |
| 3050104003 | Rak Besi | Buah | 42 | 126,081,000 | 113,190,000 | 0 | 12,891,000 | 126,081,000 | 0 |
| 3050104004 | Rak Kayu | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050104005 | Filing Cabinet Besi | Buah | 9 | 48,764,000 | 0 | 0 | 48,764,000 | 48,764,000 | 0 |
| 3050104013 | Buffet | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050104015 | Locker | Buah | 5 | 22,500,000 | 0 | 0 | 22,500,000 | 22,500,000 | 0 |
| 3050105015 | Alat Penghancur Kertas | Buah | 1 | 1,872,000 | 0 | 0 | 1,872,000 | 1,872,000 | 0 |
| 3050105048 | LCD Projector/Infocus | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201001 | Meja Kerja Besi/Metal | Buah | 22 | 46,383,500 | 0 | 0 | 46,383,500 | 46,383,500 | 0 |
| 3050201002 | Meja Kerja Kayu | Buah | 71 | 55,806,940 | 0 | 0 | 55,806,940 | 55,806,940 | 0 |
| 3050201003 | Kursi Besi/Metal | Buah | 49 | 29,460,000 | 0 | 0 | 29,460,000 | 29,460,000 | 0 |
| 3050201004 | Kursi Kayu | Buah | 6 | 2,250,000 | 0 | 0 | 2,250,000 | 2,250,000 | 0 |
| 3050201005 | Sice | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201006 | Bangku Panjang Besi/Metal | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201007 | Bangku Panjang Kayu | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201010 | Tempat Tidur Besi | Buah | 14 | 68,053,000 | 0 | 0 | 68,053,000 | 68,053,000 | 0 |
| 3050201011 | Tempat Tidur Kayu | Buah | 4 | 4,575,000 | 0 | 0 | 4,575,000 | 4,575,000 | 0 |
| 3050201012 | Meja Ketik | Buah | 1 | 460,000 | 0 | 0 | 460,000 | 460,000 | 0 |
| 3050201017 | Sketsel | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201018 | Meja Makan Besi | Buah | 3 | 6,885,000 | 0 | 0 | 6,885,000 | 6,885,000 | 0 |
| 3050201019 | Meja Makan Kayu | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050201020 | Kursi Fiber Glas/Plastik | Buah | 1 | 2,946,000 | 0 | 0 | 2,946,000 | 2,946,000 | 0 |
| 3050201026 | Nakas | Buah | 19 | 23,970,000 | 1,950,000 | 0 | 22,020,000 | 23,970,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 32
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|-------------|----------------------|------------------|-------------|-------------|------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3050203003 | Mesin Pematong Rumput | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050203004 | Mesin Cuci | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050204001 | Lemari Es | Buah | 4 | 23,570,000 | 0 | 0 | 23,570,000 | 23,570,000 | 0 |
| 3050204004 | A.C. Split | Buah | 38 | 187,504,383 | 0 | 0 | 187,504,383 | 187,504,383 | 0 |
| 3050204006 | Kipas Angin | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050204007 | Exhause Fan | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050204011 | Up Right Chiller/Frezzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050205002 | Kompur Gas (Alat Dapur) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050205008 | Kitchen Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050205009 | Tabung Gas | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050205015 | Rak Piring Alumunium | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050205019 | Mixer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206001 | Radio | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206002 | Televisi | Buah | 3 | 6,360,000 | 0 | 0 | 6,360,000 | 6,360,000 | 0 |
| 3050206003 | Video Cassette | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206006 | Equalizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206007 | Loudspeaker | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206008 | Sound System | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206010 | Laser Disc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206012 | Wireless | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206017 | Unit Power Supply | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206022 | Mesin Jahit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206024 | Timbangan Barang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206036 | Dispenser | Buah | 3 | 2,850,000 | 0 | 0 | 2,850,000 | 2,850,000 | 0 |
| 3050206046 | Handy Cam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050206073 | Jemuran | Buah | 5 | 1,750,000 | 0 | 0 | 1,750,000 | 1,750,000 | 0 |
| 3050206999 | Alat Rumah Tangga Lainnya (Home Use) | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101036 | Microphone/Wireless MIC | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101048 | Uninterruptible Power Supply (UPS) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101070 | Receiver HF/LF | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060101084 | Multiscan Proyektor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060102012 | Video Monitor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060102042 | Rak Peralatan | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060102135 | LCD Monitor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060104006 | Mesin Cetak | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060104047 | Mesin Cacah | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060105010 | Contact Printer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3060207016 | Server Encription | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101003 | Diagnostik Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 33
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|---------------|----------------------|------------------|---------------|---------------|------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070101005 | Tensimeter | Buah | 14 | 24,195,000 | 0 | 0 | 24,195,000 | 24,195,000 | 0 |
| 3070101007 | Head Lamp (Alat Kedokteran Umum) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101009 | Timbangan Badan (Alat Kedokteran Umum) | Buah | 2 | 782,000 | 0 | 0 | 782,000 | 782,000 | 0 |
| 3070101018 | Instrumen Cabinet | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101023 | Air Viva | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101026 | Tabung O2 | Buah | 15 | 13,740,000 | 0 | 0 | 13,740,000 | 13,740,000 | 0 |
| 3070101032 | Bak Instrument (Stainles,Kaca,Email) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101038 | Bed Side Monitor | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101042 | Brancard | Buah | 26 | 49,547,000 | 0 | 0 | 49,547,000 | 49,547,000 | 0 |
| 3070101047 | Centrifuge (Alat Kedokteran Umum) | Buah | 2 | 10,335,000 | 0 | 0 | 10,335,000 | 10,335,000 | 0 |
| 3070101052 | Combilag | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101064 | Examination Lamp | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101067 | Film Viewer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101069 | Flow Meter O2 | Buah | 46 | 41,258,000 | 0 | 0 | 41,258,000 | 41,258,000 | 0 |
| 3070101080 | Infusion Pump | Buah | 3 | 79,743,000 | 0 | 0 | 79,743,000 | 79,743,000 | 0 |
| 3070101108 | Operating Lamp | Buah | 3 | 15,435,000 | 0 | 0 | 15,435,000 | 15,435,000 | 0 |
| 3070101109 | Oxygen Therapy Set Lengkap | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101114 | Pispot Dewasa | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101121 | Respirator (Alat Kedokteran Umum) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101127 | Kursi Dorong | Buah | 21 | 21,735,000 | 0 | 0 | 21,735,000 | 21,735,000 | 0 |
| 3070101134 | Suction Pump | Buah | 5 | 18,174,000 | 0 | 0 | 18,174,000 | 18,174,000 | 0 |
| 3070101144 | Syringe Pump (Alat Kedokteran Umum) | Buah | 4 | 30,440,000 | 0 | 0 | 30,440,000 | 30,440,000 | 0 |
| 3070101151 | Tromol Has | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101152 | Urinal | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070101153 | U S G | Buah | 4 | 738,295,000 | 738,295,000 | 0 | 0 | 738,295,000 | 0 |
| 3070101154 | Utility Trolley | Buah | 3 | 2,316,000 | 0 | 0 | 2,316,000 | 2,316,000 | 0 |
| 3070101156 | Cool Light | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102001 | Dental Chair | Buah | 9 | 2,107,709,700 | 0 | 0 | 2,107,709,700 | 2,107,709,700 | 0 |
| 3070102003 | Dental X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102009 | Operating Chair | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102010 | Infra Red | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102012 | Clinical Chair | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102039 | Cryer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102043 | Cuvert | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070102999 | Alat Kedokteran Gigi Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104001 | Minor Surgeri Set | Buah | 2 | 1,544,000 | 1,544,000 | 0 | 0 | 1,544,000 | 0 |
| 3070104002 | Mayor Surgeri Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104012 | Operating Table Bedah | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104031 | Anuscope (Anak,Dewasa) | Buah | 4 | 14,496,000 | 14,496,000 | 0 | 0 | 14,496,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 34
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|------------|----------------------|------------------|------------|------------|------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070104074 | Emergency Trolley | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104083 | Gynaecologi Operating Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104121 | Mayo Table Stand Mobile, Stainles Steel | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104124 | Meja Gynokologie | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104175 | Surgical Instrument | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070104999 | Alat Kedokteran Bedah Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105008 | Curetage And Dilation Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105011 | Gynecological Examining Table | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105027 | Oxygen Regulator | Buah | 14 | 17,696,000 | 0 | 0 | 17,696,000 | 17,696,000 | 0 |
| 3070105062 | Adult Volume Ventilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105092 | Hysteroscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105118 | Sutere Episiotomi Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070105136 | Ekg Manual | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106006 | Audiometer (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106011 | ENT Treatment | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106015 | Laryngoscope | Buah | 1 | 1,544,000 | 0 | 0 | 1,544,000 | 1,544,000 | 0 |
| 3070106023 | Audiometer Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106142 | Tracheotomy Set (Alat Kedokteran Tht) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106147 | Tympanogram | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070106150 | X-Ray Viewer | Buah | 2 | 1,853,000 | 0 | 0 | 1,853,000 | 1,853,000 | 0 |
| 3070106999 | Alat Kedokteran THT Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107011 | Lensometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107015 | Campimeter And Lancaster Screen With 4 Striks | Buah | 1 | 772,000 | 772,000 | 0 | 0 | 772,000 | 0 |
| 3070107030 | Refractometer (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107032 | Ophthalmoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107033 | Slit Lamp (Alat Kedokteran Mata) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107035 | Trial Lens & Frame Set | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107040 | Photo Fundus Unit (Alat Kedokteran Mata) | Buah | 2 | 59,034,000 | 59,034,000 | 0 | 0 | 59,034,000 | 0 |
| 3070107045 | Tonometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107057 | Chartprojector | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107085 | Perimeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107102 | Vitreotomy Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070107999 | Alat Kedokteran Mata Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108016 | Elektrocardiograph (ECG) 1 Chanel | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108020 | Spirometer (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108023 | Bronchoscope (Alat Kedokteran Bagian Penyakit Dalam) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108024 | Nebulizer | Buah | 2 | 7,018,000 | 0 | 0 | 7,018,000 | 7,018,000 | 0 |
| 3070108057 | Cold Light Suply Model CFV | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108068 | Defibrilator | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 35
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---|------|------------------------|----------------|----------------------|------------------|------------|----------------|------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070108091 | Gastrocape For Wech Allyn Vidio Endoscope | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108092 | Gastroscope & Light Source | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070108098 | Hemodialisis Unit | Buah | 1 | 2,670,000,000 | 2,670,000,000 | 0 | 0 | 2,670,000,000 | 0 |
| 3070108130 | Pulse Oxymetry | Buah | 5 | 60,454,550 | 0 | 0 | 60,454,550 | 60,454,550 | 0 |
| 3070110049 | Meja Periksa 200X90X100 cc | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110065 | Baby Incubator (Alat Kedokteran Anak) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070110074 | Incubator Transport | Buah | 1 | 4,500,000 | 0 | 0 | 4,500,000 | 4,500,000 | 0 |
| 3070112037 | Short Wave Diathermy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113001 | Electro Encephalograph (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070113004 | Electro Stimulator (Alat Kedokteran Neurologi (syaraf)) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114001 | Electrocardiograph | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114005 | Central Suction (Alat Kedokteran Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114025 | Echocolor Doppler | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114026 | EKG Elektro Photo Cardiograph For Recording Elektro And | Buah | 4 | 499,126,630 | 499,126,630 | 0 | 0 | 499,126,630 | 0 |
| 3070114027 | EKG Monitor | Buah | 10 | 2,346,440,000 | 2,346,440,000 | 0 | 0 | 2,346,440,000 | 0 |
| 3070114029 | Electrolyt Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070114031 | Haemodialisis Unit | Buah | 1 | 2,670,000,000 | 2,670,000,000 | 0 | 0 | 2,670,000,000 | 0 |
| 3070114999 | Alat Kedokteran Jantung Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115001 | Angiography Unit | Buah | 2 | 23,298,500,000 | 23,298,500,000 | 0 | 0 | 23,298,500,000 | 0 |
| 3070115003 | Automatic Film Processing Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115007 | CT-Scan | Buah | 1 | 4,735,785,000 | 4,735,785,000 | 0 | 0 | 4,735,785,000 | 0 |
| 3070115009 | General Purpose X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115013 | Mamography X-Ray Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115014 | MRI (Magnitic Resonanse/Imaging) | Buah | 1 | 27,857,528,000 | 27,857,528,000 | 0 | 0 | 27,857,528,000 | 0 |
| 3070115017 | X-Ray Mobile Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070115999 | Alat Kedokteran Radiodiagnostic Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116004 | Binocular Microscope (Alat Kedokteran Patologi Anatomy) | Buah | 3 | 6,498,000 | 0 | 0 | 6,498,000 | 6,498,000 | 0 |
| 3070116005 | Cytopsin 2 | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070116015 | Microtome (Alat Kedokteran Patologi Anatomy) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119003 | Calibrator DST Kit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119007 | Currie Pie Survey Meter | Buah | 1 | 128,119,000 | 128,119,000 | 0 | 0 | 128,119,000 | 0 |
| 3070119011 | Gamma Cammera | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119042 | Microtomr Knife Sharpener | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070119048 | Instrument Sterilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070120011 | Kasur Anti Decubitus | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121031 | Manual Resuscitation Set Adult & Child | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121032 | Meja Obat | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070121042 | Patient Strecher | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122001 | Electro Shock Therapy | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 36
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|--|------|------------------------|-------------|----------------------|------------------|-------------|-------------|------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3070122002 | Electro Stimulator (Alat Kedokteran Jiwa) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070122003 | EMG | Buah | 1 | 125,000,000 | 125,000,000 | 0 | 0 | 125,000,000 | 0 |
| 3070123012 | Pemotong Tulang | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125002 | Central Oxygen | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070125004 | Pulseoxymeter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126001 | Continous Suction Unit | Buah | 2 | 7,083,000 | 0 | 0 | 7,083,000 | 7,083,000 | 0 |
| 3070126004 | Hyper Hypothermia System (Alat Kedokteran Bedah Jantung) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070126008 | Pressure Transducer For NIBP | Buah | 1 | 130,000,000 | 130,000,000 | 0 | 0 | 130,000,000 | 0 |
| 3070127999 | Alat Kedokteran Traditional Medicine Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070128001 | Anesthesi Apparatus | Buah | 5 | 181,332,000 | 0 | 0 | 181,332,000 | 181,332,000 | 0 |
| 3070199999 | Alat Kedokteran Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3070299999 | Alat Kesehatan Umum Lainnya | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080101009 | Timbangan Elektronik | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080108019 | Walton Humidifier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080111002 | Water Bath (Alat Laboratorium Umum) | Buah | 1 | 25,724,000 | 0 | 0 | 25,724,000 | 25,724,000 | 0 |
| 3080111020 | Microscope | Buah | 6 | 15,630,000 | 15,630,000 | 0 | 0 | 15,630,000 | 0 |
| 3080111028 | Vacuum Pump | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112001 | Autocleve | Buah | 2 | 5,470,000 | 0 | 0 | 5,470,000 | 5,470,000 | 0 |
| 3080112002 | Oven/Hot Air Sterilizer | Buah | 1 | 440,000 | 440,000 | 0 | 0 | 440,000 | 0 |
| 3080112025 | Stabilizer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080112052 | Microtome Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080113022 | Buret/Peralatan Titrasi | Buah | 1 | 329,000 | 329,000 | 0 | 0 | 329,000 | 0 |
| 3080113034 | Hot Plate (Alat Laboratorium Kimia) | Buah | 3 | 6,090,000 | 6,090,000 | 0 | 0 | 6,090,000 | 0 |
| 3080113109 | Ph Blood Gas Analyzer | Buah | 2 | 15,946,000 | 15,946,000 | 0 | 0 | 15,946,000 | 0 |
| 3080114011 | Hematology Analyzer | Buah | 1 | 11,090,000 | 11,090,000 | 0 | 0 | 11,090,000 | 0 |
| 3080114020 | Cryout Microtoma | Buah | 1 | 7,878,000 | 0 | 0 | 7,878,000 | 7,878,000 | 0 |
| 3080114999 | Alat Laboratorium Patologi Lainnya | - | 3 | 9,567,000 | 9,567,000 | 0 | 0 | 9,567,000 | 0 |
| 3080116010 | Sentrifus Hematokrit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080117016 | Lemari Asam | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080117024 | Video Printer | Buah | 3 | 3,546,000 | 3,546,000 | 0 | 0 | 3,546,000 | 0 |
| 3080134066 | Mesin Peras | Buah | 2 | 43,000,000 | 43,000,000 | 0 | 0 | 43,000,000 | 0 |
| 3080134067 | Mesin Pengereng | Buah | 1 | 2,573,000 | 2,573,000 | 0 | 0 | 2,573,000 | 0 |
| 3080141023 | Battery Charger (Alat Laboratorium Pertanian) | Buah | 1 | 342,000 | 342,000 | 0 | 0 | 342,000 | 0 |
| 3080141029 | Cabinet Drier | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141159 | Micrometer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141251 | Stabilizer/UPS | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080141277 | Tissue Block | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080153056 | Laboratory Fridge/Freezer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080199999 | Unit Alat Laboratorium Lainnya | - | 3 | 10,792,000 | 10,792,000 | 0 | 0 | 10,792,000 | 0 |

**LAPORAN PENYUSUTAN BARANG KUASA PENGGUNA
INTRAKOMPTABEL
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:44 PM
Halaman : 37
Kode Lap : lap_bmn_susut_intra_sat

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|---------------------------------------|------|------------------------|-------------------|----------------------|------------------|-----------------|-------------------|-----------------|
| KODE | URAIAN | | KUANTITAS | NILAI | AKUMULASI PENYUSUTAN | | | | NILAI BUKU |
| | | | | | SALDO AWAL | BEBAN PENYUSUTAN | KOREKSI | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10=5-9 |
| 3080203115 | Manual Screen | Buah | 1 | 4,217,000 | 2,389,631 | 281,134 | 0 | 2,670,765 | 1,546,235 |
| 3080205011 | Fire Extinguisher | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080302037 | Timer/Scaler/Counter | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080307011 | Laser Argon | Buah | 3 | 210,831,000 | 119,470,893 | 14,055,402 | 0 | 133,526,295 | 77,304,705 |
| 3080602049 | Oxygen Analyzer | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3080801018 | Universal Biometer | Buah | 20 | 263,600,000 | 224,060,000 | 26,360,000 | 0 | 250,420,000 | 13,180,000 |
| 3090409074 | Trinoc Microscope Fluorescence | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100102001 | P.C Unit | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100203001 | CPU (Peralatan Personal Komputer) | Buah | 1 | 495,000 | 0 | 0 | 495,000 | 495,000 | 0 |
| 3100203002 | Monitor | Buah | 6 | 592,400,000 | 0 | 0 | 592,400,000 | 592,400,000 | 0 |
| 3100203003 | Printer (Peralatan Personal Komputer) | Buah | 12 | 23,640,250 | 7,340,250 | 0 | 16,300,000 | 23,640,250 | 0 |
| 3100203004 | Scanner (Peralatan Personal Komputer) | Buah | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3120102001 | Rotary Table (Bor Mesin Putar) | Buah | 1 | 15,000,000 | 12,750,000 | 1,500,000 | 0 | 14,250,000 | 750,000 |
| 3150405006 | Air Conditioning (AC) | Buah | 10 | 45,760,000 | 0 | 2,288,000 | 41,184,000 | 43,472,000 | 2,288,000 |
| JUMLAH | | | 54,009 | 1,569,500,942,817 | 894,744,448,578 | 121,274,075,755 | 152,663,611,920 | 1,168,682,136,253 | 400,818,806,564 |

LAPORAN BARANG KUASA PENGGUNA
 ASET TAK BERWUJUD
 RINCIAN PER SUB SUB KELOMPOK BARANG
 UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
 UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:57 AM

Halaman : 1

Kode Lap : lap_atb_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO PER 1 JANUARI 2020 | | MUTASI | | | | SALDO S.D 31 DESEMBER 2020 | |
|-------------------------------------|---------------------------|------|--------------------------|----------------------|-----------|----------------------|-----------|----------|----------------------------|----------------------|
| | | | | | BERTAMBAH | | BERKURANG | | | |
| KODE | URAIAN | | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI | KUANTITAS | NILAI |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 162151 | Software | | 16 | 1,489,736,000 | 1 | 1,736,085,800 | 0 | 0 | 17 | 3,225,821,800 |
| 8010101001 | Software Komputer | null | 16 | 1,489,736,000 | 0 | 0 | 0 | 0 | 16 | 1,489,736,000 |
| 8010101001 | Software Komputer | - | 0 | 0 | 1 | 1,736,085,800 | 0 | 0 | 1 | 1,736,085,800 |
| 162161 | Lisensi | | 1 | 84,795,000 | 0 | 0 | 0 | 0 | 1 | 84,795,000 |
| 8010101002 | Lisensi | null | 1 | 84,795,000 | 0 | 0 | 0 | 0 | 1 | 84,795,000 |
| 162191 | Aset Tak Berwujud Lainnya | | 5 | 4,954,840,150 | 0 | 0 | 0 | 0 | 5 | 4,954,840,150 |
| 8010101999 | Aset Tak Berwujud Lainnya | null | 5 | 4,954,840,150 | 0 | 0 | 0 | 0 | 5 | 4,954,840,150 |
| TOTAL | | | | 6,529,371,150 | | 1,736,085,800 | | 0 | | 8,265,456,950 |

**LAPORAN AMORTISASI BARANG KUASA PENGGUNA
ASET TAK BERWUJUD
RINCIAN PER SUB-SUB KELOMPOK BARANG
TAHUN ANGGARAN 2020**

UAPA : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:45 PM
Halaman : 1
Kode Lap : lap_bmn_amor_satker

| AKUN NERACA/SUB-SUB KELOMPOK BARANG | | SAT | SALDO 31 DESEMBER 2020 | | | | | | |
|-------------------------------------|-------------------|------|------------------------|---------------|---------------------------------------|------------------|-------------------------|-------------------------------|---------------|
| KODE | URAIAN | | KUANTITAS | NILAI | SALDO AWAL AKUMULASI AMORTISASI | BEBAN AMORTISASI | AKUMULASI AMORTISASI | TOTAL AKUMULASI AMORTISASI | NILAI BUKU |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=7+8 | 10=5-9 |
| 162151 | Software | | 17 | 3,225,821,800 | 695,924,196 | 956,703,565 | 4,218,775 | 1,656,846,536 | 1,568,975,264 |
| 8010101001 | Software Komputer | - | 15 | 2,708,574,900 | 342,796,250 | 956,703,565 | 4,218,775 | 1,303,718,590 | 1,404,856,310 |
| 8010101001 | Software Komputer | null | 2 | 517,246,900 | 353,127,946 | 0 | 0 | 353,127,946 | 164,118,954 |
| 162161 | Lisensi | | 1 | 84,795,000 | 21,198,750 | 8,479,500 | 0 | 29,678,250 | 55,116,750 |
| 8010101002 | Lisensi | null | 0 | 0 | 8,479,500 | 0 | 0 | 8,479,500 | (8,479,500) |
| 8010101002 | Lisensi | - | 1 | 84,795,000 | 12,719,250 | 8,479,500 | 0 | 21,198,750 | 63,596,250 |
| JUMLAH | | | 18 | 3,310,616,800 | 717,122,946 | 965,183,065 | 4,218,775 | 1,686,524,786 | 1,624,092,014 |

**LAPORAN BARANG PERSEDIAAN
UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020**

UAPB : 012 KEMENTERIAN PERTAHANAN
UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 04/05/21 9:58 AM
Halaman : 1
Kode Lap : lap_persediaan_satker_kel

| Kode | Uraian | Jumlah |
|-------------|--|-----------------------|
| 117111 | Barang Konsumsi | |
| 10103 | ALAT/BAHAN UNTUK KEGIATAN KANTOR | 6,791,865,764 |
| | Jumlah ALAT/BAHAN UNTUK KEGIATAN KANTOR | 6,791,865,764 |
| 117112 | Amunisi | |
| 10101 | BAHAN | 1,995,000 |
| | Jumlah BAHAN | 1,995,000 |
| 117113 | Bahan untuk Pemeliharaan | |
| 10103 | ALAT/BAHAN UNTUK KEGIATAN KANTOR | 104,835,092 |
| | Jumlah ALAT/BAHAN UNTUK KEGIATAN KANTOR | 104,835,092 |
| 117114 | Suku Cadang | |
| 10102 | SUKU CADANG | 245,226,567 |
| | Jumlah SUKU CADANG | 245,226,567 |
| 117131 | Bahan Baku | |
| 10101 | BAHAN | 71,177,120 |
| | Jumlah BAHAN | 71,177,120 |
| 117199 | Persediaan Lainnya | |
| 10104 | OBAT-OBATAN | 80,334,592,492 |
| | Jumlah OBAT-OBATAN | 80,334,592,492 |
| | Jumlah | 87,549,692,035 |

LAPORAN BARANG KUASA PENGGUNA
 KONTRUKSI DALAM Pengerjaan
 RINCIAN PER SUB SUB KELOMPOK BARANG
 UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
 UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:45 PM

Halaman : 1

Kode Lap : lap_kdp_satker

| AKUN NERACA/ KELOMPOK BARANG | | JUMLAH S.D 1 JANUARI 2020 | PENAMBAHAN | KDP YANG MENJADI ASET DEFINITIF | JUMLAH S/D 31 DESEMBER 2020 | KETERANGAN |
|------------------------------|--------|---------------------------|------------|------------------------------------|--------------------------------|------------|
| KODE | URAIAN | NILAI | NILAI | NILAI | NILAI | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

LAPORAN POSISI BARANG MILIK NEGARA DI NERACA
 POSISI PER TANGGAL 01 JANUARI 2020(SALDO AWAL)
 TAHUN ANGGARAN 2020

UAPB : 012 KEMENTERIAN PERTAHANAN
 UAKPB : 418378 RSPAD GATOT SOEBROTO DITKESAD

Tanggal : 03/05/21 10:46 PM
 Halaman : 1
 Kode Lap : lap_bmn_neraca_sawal_s

| AKUN NERACA | | JUMLAH |
|--------------------|--|------------------------|
| KODE | URAIAN | |
| 1 | 2 | 3 |
| 117111 | Barang Konsumsi | 5,395,409,432 |
| 117112 | Amunisi | 1,995,000 |
| 117113 | Bahan untuk Pemeliharaan | 235,173,658 |
| 117114 | Suku Cadang | 196,083,259 |
| 117131 | Bahan Baku | 7,693,495 |
| 117199 | Persediaan Lainnya | 27,976,018,080 |
| 132111 | Peralatan dan Mesin | 1,135,708,631,918 |
| 134113 | Jaringan | 131,729,350 |
| 135111 | Aset Tetap Renovasi | 46,043,903,916 |
| 135121 | Aset Tetap Lainnya | 53,624,932,300 |
| 137111 | Akumulasi Penyusutan Peralatan dan Mesin | (828,437,954,883) |
| 137313 | Akumulasi Penyusutan Jaringan | (7,557,289) |
| 137411 | Akumulasi Penyusutan Aset Tetap Lainnya | (406,003,652) |
| 162151 | Software | 1,489,736,000 |
| 162161 | Lisensi | 84,795,000 |
| 162191 | Aset Tak Berwujud Lainnya | 4,954,840,150 |
| 166112 | Aset Tetap yang tidak digunakan dalam Operasi Pemerintahan | 66,029,903,880 |
| 169122 | Akumulasi Penyusutan Aset Tetap yang Tidak Digunakan dalam | (65,892,932,754) |
| 169315 | Akumulasi Amortisasi Software | (695,924,196) |
| 169316 | Akumulasi Amortisasi Lisensi | (21,198,750) |
| J U M L A H | | 446,419,273,914 |

LAMPIRAN TAMBAHAN

**HUTANG/
PIUTANG**

SISA HUTANG
Bulan Desember 2020

| NO | URAIAN | JUMLAH | KETERANGAN |
|----|-----------------------------------|--------------------------|------------|
| 1 | 2 | 3 | 4 |
| 1 | Jasa Unit | 22.364.204.859,00 | |
| 2 | CV. Agung Sejahtera | 68.369.100,00 | |
| 3 | CV. Asfuji Jaya Perkasa | 81.600.288,00 | |
| 4 | CV. Cahaya | 67.007.697,00 | |
| 5 | CV. Cipta Karya Bersaudara | 31.392.000,00 | |
| 6 | CV. Gian Paramitha | 1.427.646.778,50 | |
| 7 | CV. Mahkota Paku Buwana | 3.197.139.975,00 | |
| 8 | CV. Morning Dew | 94.000.000,00 | |
| 9 | CV. Nusantara Printing | 3.600.000,00 | |
| 10 | CV. Palapa Jaya | 311.708.076,00 | |
| 11 | CV. Purnama Rosa | 123.262.545,00 | |
| 12 | CV. Sahada Gemilang | 340.954.313,00 | |
| 13 | CV. Surya | 75.735.660,00 | |
| 14 | CV. Tiga Saudara | 60.610.000,00 | |
| 15 | CV. Unggul | 150.223.125,00 | |
| 16 | Lab Kes. Daerah Prov. DKI Jakarta | 11.970.000,00 | |
| 17 | PMI DKI Jakarta | 739.355.000,00 | |
| 18 | Primkop Kartika | 9.327.395.481,82 | |
| 19 | PT. Alpha Graha Computindo | 230.695.200,00 | |
| 20 | PT. Alula Berkarya Sejahtera | 113.007.793,60 | |
| 21 | PT. Andra Prima Jaya | 53.900.000,00 | |
| 22 | PT. Aneka Gas Industri Tbk. | 804.152.734,00 | |
| 23 | PT. Aneka Medika Indonesia | 364.544.908,00 | |
| 24 | PT. Antarmitra Sembada | 385.025.784,00 | |
| 25 | PT. Ardhani Sentral Parama | 542.771.891,00 | |
| 26 | PT. Arianda Mitra Sejahtera | 918.462.424,00 | |
| 27 | PT. Arya Guna Sakti | 983.887.500,00 | |
| 28 | PT. AZR Sakti Grup | 192.159.000,00 | |
| 29 | PT. Berca Niaga Medika | 28.507.600,00 | |
| 30 | PT. Berkembang Selaras Daya | 68.155.490,00 | |
| 31 | PT. Besindo Medi Prima | 601.065.000,00 | |
| 32 | PT. Bintara Jaya Persada | 693.347.017,00 | |
| 33 | PT. Cemerlang | 223.319.126,00 | |
| 34 | PT. Cipta Mandiri Tehnik | 92.611.800,00 | |
| 35 | PT. Cobra Dental Indonesia | 38.181.818,00 | |
| 36 | PT. Danatek Indera Indonesia | 108.750.000,00 | |
| 37 | PT. Docotel Teknologi | 813.995.200,00 | |
| 38 | PT. Eka Cipta Sarana | 176.499.600,00 | |
| 39 | PT. Enseval Putera Megatrading | 952.614.630,00 | |
| 40 | PT. Era Maju Sejahtera | 380.847.808,00 | |
| 41 | PT. Esa Gemilang | 569.215.283,40 | |
| 42 | PT. Esa Medika M. | 106.400.000,00 | |
| 43 | PT. Fajar Mas Murni | 102.200.000,00 | |
| 44 | PT. Fokus Diagnostic Indonesia | 207.801.000,00 | |
| 45 | PT. Gamma Mitra Lestari | 215.917.020,00 | |
| 46 | PT. Ganda Mady Indotama | 1.486.899.830,79 | |
| 47 | PT. Gasindo Andalan Sukses | 155.790.010,00 | |
| 48 | PT. Gemilang Jaya Artelindo | 556.076.684,00 | |
| 49 | PT. Gilvos Multi Kreasi | 33.700.000,00 | |
| 50 | PT. Golden Pratama | 1.305.444.560,00 | |
| 51 | PT. Griya Nutrisi | 623.275.400,00 | |
| 52 | PT. Hirotech Mesindo | 175.027.050,00 | |
| 53 | PT. Iforte Global Internet | 9.196.000,00 | |
| 54 | PT. Indofashion Cipta Kreasi B. | 1.493.904.700,00 | |
| | Jumlah dipindahkan | 54.283.524.760,11 | |

| 1 | 2 | 3 | 4 |
|----|---------------------------------|---------------------------|---|
| | Jumlah pindahan | 54.283.524.760,11 | |
| 55 | PT. Indosopha Sakti | 267.015.400,00 | |
| 56 | PT. Intergastra Nusantara | 58.253.500,00 | |
| 57 | PT. Intimedika Puspa Indah | 435.842.159,00 | |
| 58 | PT. Jaya Kencana | 32.500.000,00 | |
| 59 | PT. Jayadi Mitra Sejahtera | 363.805.200,00 | |
| 60 | PT. Kennedy Engineering | 514.393.931,00 | |
| 61 | PT. Kusumatama Maju Selaras | 7.068.181,00 | |
| 62 | PT. Louserindo Megah Permai | 106.404.270,50 | |
| 63 | PT. Makmur Anugerah Persada | 1.867.968.000,00 | |
| 64 | PT. Medquest Jaya Global | 1.350.000.000,00 | |
| 65 | PT. Mega Pratama Medicalindo | 71.545.000,00 | |
| 66 | PT. Mensa Bina Sukses | 77.043.670,00 | |
| 67 | PT. Mitra Buana Koorporindo | 214.037.273,00 | |
| 68 | PT. Mitra Solusi Teknologi | 306.000.000,00 | |
| 69 | PT. Multidaya Medika | 116.468.000,00 | |
| 70 | PT. Multi Sarana Medika | 348.476.700,00 | |
| 71 | PT. Panca Layan Sehati | 65.000.000,00 | |
| 72 | PT. Permata Elang Sakti | 89.929.000,00 | |
| 73 | PT. Persada Putra Angkasa | 666.491.760,00 | |
| 74 | PT. Pesona Linen Nusantara | 1.220.587.500,00 | |
| 75 | PT. Pradana Estiara Medical | 10.745.460,00 | |
| 76 | PT. Putra Sanjaya Mandiri | 1.600.274.903,13 | |
| 77 | PT. Quadran Inovasi Bersama | 185.226.400,00 | |
| 78 | PT. Rajawali Nusindo | 377.272.727,00 | |
| 79 | PT. Rimpa Domafit Jaya | 96.708.300,00 | |
| 80 | PT. Saba Indomedika | 692.968.400,00 | |
| 81 | PT. Sang Timur Jaya Pratama | 167.977.000,00 | |
| 82 | PT. Sinar Roda Utama | 1.444.400.100,00 | |
| 83 | PT. Sinar Talenta Silapurna | 1.766.201.475,00 | |
| 84 | PT. Sinergi Indomitra Pratama | 243.000.000,00 | |
| 85 | PT. Sometech Indonesia | 166.250.000,00 | |
| 86 | PT. Surgika Alkesindo | 106.930.000,00 | |
| 87 | PT. Tamara Overseas Corporindo | 394.570.000,00 | |
| 88 | PT. Teguh Mulya Jatmiko | 16.250.000,00 | |
| 89 | PT. Tiara Kencana | 663.576.238,00 | |
| 90 | PT. Tri Tanerto S. | 217.678.390,00 | |
| 91 | PT. Trimulya Karya Nusa Mandiri | 1.320.215.840,00 | |
| 92 | PT. Universal Intersystem | 1.053.556.905,00 | |
| 93 | PT. Worckhardt Pharma Indo | 152.700.000,00 | |
| 94 | PT. Wynacom Unitama Sejahtera | 124.920.000,00 | |
| 95 | Supardi Amad | 1.340.000,00 | |
| 96 | LTGA | 162.151.241,00 | |
| 97 | Lain-lain | 5.683.455.396,00 | |
| 98 | Farmasi | 53.498.044.568,50 | |
| | JUMLAH | 132.608.767.648,24 | |

Jakarta, Desember 2020
Kepala RSPAD Gatot Soebroto



dr. A. Budi Sulistya, Sp.THT-KL., M.A.R.S
Letnan Jenderal TNI

RINCIAN HUTANG
Bulan Desember 2020

132.608.767.648,24

| NO | NAMA | NOMOR SURAT | M.A. | URAIAN | KET. | NILAI |
|----|-----------|-----------------------------------|--------|---|--------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Lain-lain | | 525111 | Uang makan Susulan Tenaga Kerja Sukarela (TKS) RSPAD GS a.n. dr. Wisvici Yosua S., MSc, Sp.A bulan April s.d. Desember 2020 | hutang des-bagpers | 3.220.000,00 |
| 2 | Lain-lain | | 525111 | Honor Konsultan BLU bulan Desember 2020 (Kol.purn Endah Budi Hastuti dan Ibu Atik Heru M., ST,SE, Akt.MBA) | hutang des-rpgr | 7.200.000,00 |
| 3 | Lain-lain | | 525111 | Honor Dewan Pengawas RSPAD bulan Oktober 2020 | hutang des-rpgr | 114.654.430,00 |
| 4 | Lain-lain | | 525111 | Honor Dewan Pengawas RSPAD bulan November 2020 | hutang des-rpgr | 203.872.020,00 |
| 5 | Lain-lain | | 525111 | Honor Dewan Pengawas RSPAD bulan Desember 2020 | hutang des-rpgr | 154.005.607,00 |
| 6 | Lain-lain | | 525111 | Uang lembur & uang makan Spri Waka & para staf Dirbin bln Oktober 2020 | hutang des-unit | 6.917.000,00 |
| 7 | Lain-lain | | 525111 | Uang lembur & uang makan Spri Waka & para staf Dirbin bln November 2020 | hutang des-unit | 7.331.000,00 |
| 8 | Lain-lain | | 525111 | Uang lembur & uang makan Spri Waka & para staf Dirbin bln Desember 2020 | hutang des-unit | 7.141.000,00 |
| 9 | Lain-lain | | 525111 | Uang lembur & uang makan anggota SPI tgl. 21,22,23 Desember 2020 | hutang des-unit | 1.437.600,00 |
| 10 | Lain-lain | B/ND-490/XII/2020 tgl. 22-12-2020 | 525111 | Uang Lembur dan uang makan anggota Setum Sdirum RSPAD GS bulan November 2020 | hutang des-unit | 9.236.000,00 |
| 11 | Lain-lain | B/ND-9/I/2021 tgl. 9-1-2021 | 525111 | Uang Lembur dan uang makan anggota Setum Sdirum RSPAD GS bulan Desember 2020 | hutang des-unit | 8.055.000,00 |
| 12 | Lain-lain | | 525111 | Lembur personel Laundry Instalasi Paviliun RSPAD GS bulan November 2020 | hutang des-unit | 2.852.000,00 |
| 13 | Lain-lain | | 525111 | Lembur personel Laundry Instalasi Paviliun RSPAD GS bulan Desember 2020 | hutang des-unit | 5.672.000,00 |
| 14 | Lain-lain | B/ND-118/XI/2020 Tgl.2-11-2020 | 525111 | Uang Lembur dan uang makan personel Unit Laundry bulan Oktober 2020 | hutang des-unit | 43.920.000,00 |
| 15 | Lain-lain | B/ND-125/XII/2020 Tgl.3-12-2020 | 525111 | Uang Lembur dan uang makan personel Unit Laundry bulan November 2020 | hutang des-unit | 43.917.000,00 |
| 16 | Lain-lain | B/ND-1/I/2020 Tgl.6-1-2020 | 525111 | Uang Lembur dan uang makan personel Unit Laundry bulan Desember 2020 | hutang des-unit | 57.440.000,00 |
| 17 | Lain-lain | B/ND-631/XII/2020 tgl.17-12-2020 | 525111 | Uang Lembur dan uang makan anggota Bagminpers Sdirbinum RSPAD GS bulan November 2020 | hutang des-unit | 16.335.000,00 |

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| 18 | Lain-lain | B/ND-651/XII/2020 tgl.31-12-2020 | 525111 | Uang Lembur dan uang makan anggota Bagminpers Sdirbinum RSPAD GS bulan Desember 2020 | hutang des-unit | 13.838.000,00 |
| 19 | Lain-lain | | 525111 | Uang lembur & uang makan pengembangan SIMRS bulan November 2020 | hutang des-unit | 11.920.000,00 |
| 20 | Lain-lain | | 525111 | Uang lembur & uang makan pengembangan SIMRS bulan Desember 2020 | hutang des-unit | 13.336.000,00 |
| 21 | Lain-lain | | 525111 | Uang lembur & uang makan personel SIMAK BMN bln November 2020 | hutang des-yanada | 7.653.000,00 |
| 22 | Lain-lain | | 525111 | Uang lembur & uang makan personel SIMAK BMN bln Desember 2020 | hutang des-yanada | 11.954.000,00 |
| 23 | Lain-lain | | 525111 | Uang Lembur dan uang makan anggota Instal Gudmat RSPAD GS periode Desember 2020 | hutang des-unit | 10.880.000,00 |
| 24 | Lain-lain | B/ND-416/XII/2020 tgl.7-12-2020 | 525111 | Lembur personel Biddokkes Sdiryankes bulan Oktober 2020 | hutang des-unit | 4.532.000,00 |
| 25 | Lain-lain | B/ND-424/XII/2020 tgl.10-12-2020 | 525111 | Lembur personel Biddokkes Sdiryankes bulan November 2020 | hutang des-unit | 4.532.000,00 |
| 26 | Lain-lain | B/ND-20/I/2021 tgl.11-1-2021 | 525111 | Lembur personel Biddokkes Sdiryankes bulan Desember 2020 | hutang des-unit | 3.640.000,00 |
| 27 | Lain-lain | B/ND-3 / I / 2021 tgl. 13-1-2021 | 525111 | Uang lembur & uang makan personel Instalasi Rekam Medik dan Infokes RSPAD GS bln Desember 2020 | hutang des-unit | 11.629.000,00 |
| 28 | Lain-lain | | 525111 | Honor Pengelola Pimpinan RSPAD bulan Desember 2020 | hutang des-rpgr | 777.806.094,00 |
| 29 | Lain-lain | | 525111 | Honor Kabidrenproggar dan staf Bidrenproggar bulan Desember 2020 | hutang des-rpgr | 518.537.396,00 |
| 30 | Lain-lain | | 525111 | Honor pengelola Instal Pav. Bulan Desember 2020 | hutang des-rpgr | 242.241.337,00 |
| 31 | Lain-lain | | 525111 | Honor pengelola IAPP utk Klaim bulan Oktober 2020 periode Desember 2020 | hutang des-rpgr | 252.248.443,00 |
| 32 | CV. Gian Paramitha | NPB/1053/BLU/01/XII/2020 Tgl. 8-12-2020 | 525112 | Ada kesed dan roolblind Ruang Kerja Waka RSPAD GS | hutang des-rpgr | 9.500.000,00 |
| 33 | CV. Mahkota Paku B. | SPB/J-1001/BLU/01/XI/2020 Tgl. 23-11-2020 | 525112 | Ada membran dan filter RO di CICU dan Cellcure, lampu aroma terapi di Dep. Bedah dan IKO, serta pallet plastik di Instal Paviliun | hutang nov-baglog | 25.400.500,00 |
| 34 | CV. Mahkota Paku B. | SPK/1175/BLU/01/XI/2020 Tgl. 30-11-2020 BAHP/.../BLU/.../2020 Tgl.-...-2020 | 525112 | Ada horn car call, grill ventilasi, dll di Pav. Kartika, grill ventilasi, keset di UTD, Pemasangan saluran TV, Kaca Meja di Instal R. Jalan, dll. | hutang des-yanada | 84.784.700,00 |
| 35 | CV. Mahkota Paku B. | SPK/1162/BLU/.../XI/2020 Tgl. 26-11-2020 BAHP/.../BLU/.../2020 Tgl.-...-2020 | 525112 | Ada logo podium, karpet mushola, stiker pintu, dll di ruang persit, selimut, bantal perlak di UTD, Jam dinding, pemotong kertas di Customer Service, dll. | hutang des-yanada | 77.592.295,00 |
| 36 | CV. Mahkota Paku B. | SPB/J-1073/BLU/01/XII/2020 Tgl. 18-12-2020 (BBL Dibawah nilai Kapitalisasi) | 525112 | Ada Exhaust Fan di R. Gudmat Pav. Kartika I, Kursi Pendaftaran Wat Inap dan Wat .Lan di Pav. Kartika 1 | hutang des-baglog | 11.314.500,00 |
| 37 | CV. Palapa Jaya | SPK/927/BLU/01/IX/2020 tgl.11-9-2020 BAHP/1190/BLU/XI/2020 tgl. 9-10-2020 | 525112 | Ada Gordyn di ICU, Instalasi Radionuklir dan Pav. Ade Irma Suryani | hutang nov-rpgr | 166.969.616,00 |

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| 38 | CV. Palapa Jaya | SPK/1030/BLU/01/X/2020 tgl.12-10-2020 BAHP/...../BLU/...../2020 tgl.-2020 | 525112 | Ada Gordyn di R. Perawatan Dokter Kepresidenan, Klinik Eksekutif Pav. Kartika dan Lt.I Pav. Ade Irma Suryani | hutang des-yanada | 144.738.460,00 |
| 39 | CV. Sahada Gemilang | NPB/1030/BLU/01/XII/2020 Tgl.1-12-2020 | 525112 | Ada cetak amplop ucapan dan kartu ucapan di Kasetum Sdirum RSPAD GS | hutang des-rpgr | 2.090.000,00 |
| 40 | PMI DKI Jakarta | B/ND-648/XII/2020 Tgl. 18-12-2020 | 525112 | Biaya pengolahan darah (PMI) November 2020 | hutang des-rpgr | 393.470.000,00 |
| 41 | PMI DKI Jakarta | | 525112 | Biaya pengolahan darah (PMI) Desember 2020 | hutang des-pmi | 345.885.000,00 |
| 42 | Primkop Kartika | SPB/J-1062/BLU/01/XII/2020 Tgl. 11-12-2020 | 525112 | Ada pedang pamen utk tradisi Korps Kepala RSPAD GS | hutang des-baglog | 32.278.400,00 |
| 43 | Primkop Kartika | KJB/39/BLU/01/I/2020 tgl 14-1-2020 BAHP/...../BLU/...../2020,.....-2020 | 525112 | Ada Bahan Makan dan Belanja Barang Konsumsi Kegiatan Rapat dan Koordinasi bulan November 2020 | hutang des-yanada | 144.958.750,00 |
| 44 | Primkop Kartika | KJB/39/BLU/01/I/2020 tgl 14-1-2020 BAHP/...../BLU/...../2020,.....-2020 | 525112 | Ada Bahan Makan dan Belanja Barang Konsumsi Kegiatan Rapat dan Koordinasi bulan Desember 2020 | hutang des-yanada | 147.707.550,00 |
| 45 | Primkop Kartika | SPK/1102/BLU/01/XII/2019 Tgl. 31-12-2019 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada bahan makanan Nasi Goreng utk pasien MCU Tw.IV TA. 2020 | hutang des-yanada | 26.408.500,00 |
| 46 | Primkop Kartika | SPB/J-304/BLU/01/IV/2020 Tgl. 30-4-2020 | 525112 | Ada air mineral dan permen liliput di R. Admin Pav. Kartika 1, Pav. Kartika II, ruang tunggu VIP Pav. Kartika I dan R. Klinik Kartika Estetika Lt.IV TA.2020 | hutang des-baglog | 21.570.000,00 |
| 47 | Primkop Kartika | KJB/647/BLU/01/VI/2020 Tgl.29-6-2020 BAHP/1286/BLU/XI/2020 Tgl. 2-11-2020 | 525112 | Ada air mineral galon di Instal Watnap, Watlan, IKO, IGD bulan Oktober 2020 | hutang des-yanada | 52.119.925,00 |
| 48 | Primkop Kartika | KJB/647/BLU/01/VI/2020 Tgl.29-6-2020 BAHP/1409/BLU/XI/2020 Tgl. 30-11-2020 | 525112 | Ada air mineral galon di Instal Watnap, Watlan, IKO, IGD bulan November 2020 | hutang des-yanada | 52.440.250,00 |
| 49 | Primkop Kartika | KJB/647/BLU/01/VI/2020 Tgl.29-6-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada air mineral galon di Instal Watnap, Watlan, IKO, IGD bulan Desember 2020 | hutang des-yanada | 52.174.725,00 |
| 50 | Primkop Kartika | KJB/1108/BLU/01/XII/2019 Tgl. 31-12-2019 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada susu / makan cair pasien rawat inap RSPAD GS bulan November 2020 | hutang des-yanada | 179.588.700,00 |
| 51 | Primkop Kartika | KJB/1108/BLU/01/XII/2019 Tgl. 31-12-2019 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada susu / makan cair pasien rawat inap RSPAD GS bulan Desember 2020 | hutang des-yanada | 180.222.400,00 |
| 52 | Primkop Kartika | KJB/1084/BLU/01/XII/2019 tgl 26-12-2019 BAHP/1287/XI/2020 Tgl. 2-11-2020 | 525112 | Ada Bahan Makanan Petugas Dinas Khusus dan petugas pasus bulan Oktober 2020 | hutang des-yanada | 361.554.120,00 |
| 53 | Primkop Kartika | KJB/1084/BLU/01/XII/2019 tgl 26-12-2019 BAHP/1404/BLU/XI2020 Tgl. 30-11-2020 | 525112 | Ada Bahan Makanan Petugas Dinas Khusus dan petugas pasus bulan November 2020 | hutang des-yanada | 314.916.945,00 |
| 54 | Primkop Kartika | KJB/1084/BLU/01/XII/2019 tgl 26-12-2019 BAHP/...../...../2020 Tgl.-2020 | 525112 | Ada Bahan Makanan Petugas Dinas Khusus dan petugas pasus bulan Desember 2020 | hutang des-yanada | 327.818.720,00 |
| 55 | Primkop Kartika | KJB/381/BLU/01/IV/2020 tgl 20-4-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada Snack PM & makanan tambahan petugas PM bln November 2020 | hutang des-yanada | 302.761.984,00 |
| 56 | Primkop Kartika | KJB/381/BLU/01/IV/2020 tgl 20-4-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525112 | Ada Snack PM & makanan tambahan petugas PM bln Desember 2020 | hutang des-yanada | 302.136.940,00 |
| 57 | PT. Arya Guna Sakti | SPB/J-530/BLU/01/VII/2020 Tgl. 6-4-2020 | 525112 | Penggantian/perbaikan sucad Alkes ESU (Electrosurgical Unit) | hutang des-baglog | 18.287.500,00 |

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| 58 | PT. Gilvos Multi Kreasi | SPB/J-977/YMU/01/XI/2020 tgl. 17-11-2020 | 525112 | Ada sepatu safety dan sepatu boot utk personil unit tehnik | hutang nov-rpgr | 33.700.000,00 |
| 59 | PT. Griya Nutrisi | KJB/1100/BLU/01/XII/2019 Tgl. 31-12-2019 BAHP/1406/BLU/XI/2020 Tgl. 30-11-2020 | 525112 | Ada Makan Pasien Yanmasum Paviliun bulan November 2020 | hutang des-rpgr | 269.317.950,00 |
| 60 | PT. Griya Nutrisi | KJB/1100/BLU/01/XII/2019 Tgl. 31-12-2019 BAHP/...../2020 Tgl.-2020 | 525112 | Ada Makan Pasien Yanmasum Paviliun bulan Desember 2020 | hutang des-yanada | 353.957.450,00 |
| 61 | PT. Indofashion Cipta Kreasi B. | SPK/1033/BLU/01/X/2020 Tgl. 13-10-2020 BAHP/1279/BLU/XI/2020 Tgl. 3-11-2020 | 525112 | Ada masker kain militer PNS dan Karsuk | hutang nov-rpgr | 121.123.200,00 |
| 62 | PT. Indofashion Cipta Kreasi B. | SPB/J-1084/BLU/01/XII/2020 tgl. 28-12-2020 | 525112 | Ada masker bersyukur 100 pcs | hutang des-baglog | 1.636.800,00 |
| 63 | PT. Indofashion Cipta Kreasi B. | SPK/239/BLU/III/2020 tgl. 10-3-2020 BAHP/...../2020 Tgl.-2020 | 525112 | Ada seragam pelaksana perawat Karsuk dan personel unit penunjang Khusus RSPAD GS | hutang des-yanada | 191.724.700,00 |
| 64 | PT. Indofashion Cipta Kreasi B. | KJB/693/BLU/01/VII/2020 Tgl.10-7-2020 ADD/693a/BLU/01/X/2020 Tgl.28-10-2020 | 525112 | Ada Seragam Karyawan Sukarela | hutang des-yanada | 1.179.420.000,00 |
| 65 | PT. Tri Tanerto S. | SPK/609/BLU/01/VI/2020 tgl. 19-6-2020 BAHP/758/BLU/VII/2020 Tgl. 8-7-2020 | 525112 | Pemasangan gordyn di peristi dan tindakan persalinan | hutang sep-rpgr | 103.416.290,00 |
| 66 | PT. Trimulya Karya Nusa Mandiri | KJB/1101/01/XII/2019 tgl. 31-12-2019 BAHP/1402/BLU/XI/2020 Tgl. 1-12-2020 | 525112 | Ada bahan makan pasien yang dirawat RSPAD GS bulan November 2020 | hutang des-rpgr | 630.207.460,00 |
| 67 | PT. Trimulya Karya Nusa Mandiri | KJB/1101/01/XII/2019 tgl. 31-12-2019 BAHP/...../2020 Tgl.-2020 | 525112 | Ada bahan makan pasien yang dirawat RSPAD GS bulan Desember 2020 | hutang des-yanada | 690.008.380,00 |
| 68 | PT. Universal Intersystem | NPB/1060/BLU/01/XII/2020 Tgl. 11-12-2020 | 525112 | Ada switch hub, kabel Roll di Instalasi Paviliun dan Ruang Perawatan Lt.1 Pav. Ade Irma Suryani RSPAD GS | hutang des-rpgr | 570.000,00 |
| 69 | Supardi Amad Distributor Koran & M | NPB/1090/BLU/01/XII/2020 Tgl. 30-12-2020 | 525112 | Ada surat kabar di Ruang Tunggu VIP/PATI RSPAD GS bulan Oktober, November, Desember 2020 | hutang des-baglog | 1.340.000,00 |
| 70 | Lain-lain | | 525112 | Biaya Konsumsi snack dokter Pemeriksa & perawat di MCU RSPAD GS bulan Desember 2020 | hutang des-unit | 3.600.000,00 |
| 71 | Lain-lain | | 525112 | Biaya konsumsi snack dan coffee break dokter di Paviliun Kartika Yanmasum Paviliun RSPAD Gatot Soebroto bulan November 2020 | hutang des-unit | 9.655.000,00 |
| 72 | Lain-lain | | 525112 | Biaya konsumsi snack dan coffee break dokter di Paviliun Kartika Yanmasum Paviliun RSPAD Gatot Soebroto bulan Desember 2020 | hutang des-unit | 7.740.000,00 |
| 73 | Lain-lain | | 525112 | Biaya Konsumsi Stock Opname bln November 2020 di Instalasi Farmasi | hutang des-unit | 5.952.000,00 |
| 74 | Lain-lain | | 525112 | Biaya Konsumsi Stock Opname bln Desember 2020 di Instalasi Farmasi | hutang des-unit | 5.760.000,00 |
| 75 | Lain-lain | | 525112 | Biaya coffee break, makan pagi, siang dan sore Tim wasrik BPK RI Interim atas laporan keuangan Kemhan dan UO TNI AD Th.2020 tgl 21-23 Desember | hutang des-unit | 13.230.000,00 |
| 76 | Lain-lain | | 525112 | Biaya pemeriksaan laboratorium luar periode bulan November 2020 Lab Prodia, Lab Pramita | hutang des-unit | 50.100.950,00 |
| 77 | Lain-lain | | 525112 | Biaya pemeriksaan laboratorium luar periode bulan Desember 2020 Lab Prodia, Lab Pramita | hutang des-unit | 32.896.800,00 |

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| 78 | Lain-lain | B/ND-1125/XII/2020 Tgl. 15-12-2020 | 525112 | Biaya Thermo Luminicence Dosimeter (TLD) di Instalasi Paviliun RSPAD GS | hutang des-rpgr | 1.500.000,00 |
| 79 | | | 525112 | Farmasi (obat <50 juta) | | 11.597.803.507,99 |
| 80 | Primkop Kartika | SPK/1102/BLU/01/XI/2020 Tgl.6-11-2020 BAHP/1313/BLU/XI/2020 Tgl.19-11-2020 | 525112 | Ada Batu Baterai di Bagpam, Tiang Bendera, Bendera Pati Bintang Satu di Ruang Pati, Bendera Pusara di Bagurdal RSPAD GS | hutang des-rpgr | 57.814.800,00 |
| 81 | PT. Pesona Linen Nusantara | KJB/1122/BLU/01/XI/2020 Tgl.16-11-2020 ADD/1122A/BLU/01/XII/2020 Tgl.19-11-2020 BAHP/...../2020 Tgl.....-2020 | 525112 | Ada Linen di Laundry unit Jangsus utk kebutuhan Yanmasum Paviliun, IKO dan MCU | hutang des-yanada | 1.220.587.500,00 |
| 82 | PT. Bintara Jaya Persada | SPK/1123/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/..../BLU/.../2020 Tgl.-2020 | 525112 | Ada tempat tissue, tempat sampah, baterai, cermin dll. Di manhood center pav.kartika Lt.1 Ged.Bedah RSPAD GS | hutang des-yanada | 84.627.850,00 |
| 83 | | | 525113 | Jasa dokter RI tunai Non Pav. (RSPAD) bulan Desember 2020 | hutang des-unit | 97.951.919,00 |
| 84 | | | 525113 | Jasa dokter RI Jaminan Non Pav. (RSPAD) Desember 2020 | hutang des-unit | 37.836.045,00 |
| 85 | | | 525113 | Jasa pm RI tunai Non Pav (RSPAD) bulan Desember 2020 | hutang des-unit | 43.315.480,00 |
| 86 | | | 525113 | Jasa pm RI Jaminan Non Pav (RSPAD) Desember 2020 | hutang des-unit | 16.079.317,00 |
| 87 | | | 525113 | Jasa dokter bedah tunai RSPAD Desember 2020 | hutang des-unit | 675.000,00 |
| 88 | | | 525113 | Jasa pm konsul bedah tunai RSPAD Desember 2020 | hutang des-unit | 280.800,00 |
| 89 | | | 525113 | Jasa dokter tindakan bedah tunai pav Desember 2020 | hutang des-unit | 7.956.000,00 |
| 90 | | | 525113 | Jasa pm bedah tunai pav Desember 2020 | hutang des-unit | 1.123.200,00 |
| 91 | | | 525113 | Jasa dokter Bedah Jaminan Pav. Desember 2020 | hutang des-unit | 5.032.000,00 |
| 92 | | | 525113 | Jasa pm Bedah Jaminan Pav. Desember 2020 | hutang des-unit | 710.400,00 |
| 93 | | | 525113 | Jasa dokter cellcure tunai pav Desember 2020 | hutang des-unit | 246.500.000,00 |
| 94 | | | 525113 | Jasa dokter cellcure jaminan pav Oktober 2020 | hutang des-unit | 43.500.000,00 |
| 95 | | | 525113 | Jasa pm cellcure tunai pav Desember 2020 | hutang des-unit | 127.500.000,00 |
| 96 | | | 525113 | Jasa pm cellcure jaminan pav Oktober 2020 | hutang des-unit | 22.500.000,00 |
| 97 | | | 525113 | Jasa dokter konsul & MEP tunai pav Desember 2020 | hutang des-rpgr | 133.106.000,00 |

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| 98 | | | 525113 | Jasa pm konsul & MEP tunai pav Des.2020 | hutang des-rpgr | 27.427.200,00 |
| 99 | | | 525113 | Jasa dokter konsul & MEP jaminan pav Oktober 2020 | hutang des-rpgr | 19.489.000,00 |
| 100 | | | 525113 | Jasa pm konsul & MEP jaminan pav Oktober 2020 | hutang des-rpgr | 4.192.800,00 |
| 101 | | | 525113 | Jasa dokter konsul pre DSA tunai pav Desember 2020 | hutang des-rpgr | 26.757.929,00 |
| 102 | | | 525113 | Jasa pm konsul pre DSA tunai pav Des.2020 | hutang des-rpgr | 5.486.992,00 |
| 103 | | | 525113 | Jasa pm RI CVC tunai pav Desember 2020 | hutang des-rpgr | 8.680.000,00 |
| 104 | | | 525113 | Jasa dokter visite tunai pav Desember 2020 | hutang des-rpgr | 22.520.000,00 |
| 105 | | | 525113 | Jasa dokter endoskopi tunai pav. November 2020 | hutang des-rpgr | 25.444.250,00 |
| 106 | | | 525113 | Jasa dokter endoskopi tunai pav. Desember 2020 | hutang des-unit | 19.533.200,00 |
| 107 | | | 525113 | Jasa pm endoskopi tunai pav. November 2020 | hutang des-rpgr | 3.455.080,00 |
| 108 | | | 525113 | Jasa pm endoskopi tunai pav. Desember 2020 | hutang des-unit | 3.053.440,00 |
| 109 | | | 525113 | Jasa dokter endoskopi jaminan pav Oktober 2020 | hutang des-unit | 8.720.725,00 |
| 110 | | | 525113 | Jasa dokter endoskopi jaminan pav Oktober 2020 | hutang des-unit | 1.139.540,00 |
| 111 | | | 525113 | Jasa dokter gilut tunai RSPAD November 2020 | hutang des-unit | 1.350.000,00 |
| 112 | | | 525113 | Jasa dokter gilut tunai RSPAD Desember 2020 | hutang des-unit | 1.942.650,00 |
| 113 | | | 525113 | Jasa pm gilut tunai RSPAD November 2020 | hutang des-unit | 872.000,00 |
| 114 | | | 525113 | Jasa pm gilut tunai RSPAD Desember 2020 | hutang des-unit | 477.880,00 |
| 115 | | | 525113 | Jasa dokter HD tunai pav. Juni s.d. Sep. 2020 | hutang des-rpgr | 14.946.150,00 |
| 116 | | | 525113 | Jasa dokter HD tunai pav. Oktober-November 2020 | hutang des-unit | 19.434.380,00 |
| 117 | | | 525113 | Jasa pm HD tunai pav. Juni s.d. Sep. 2020 | hutang des-rpgr | 3.227.080,00 |

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| 118 | | | 525113 | Jasa pm HD tunai pav. Oktober-November 2020 | hutang des-unit | 4.095.490,00 |
| 119 | | | 525113 | Jasa dokter HD Jaminan pav Maret-Juni 2020 | hutang des-rpgr | 5.665.625,00 |
| 120 | | | 525113 | Jasa dokter HD Jaminan pav Juli-Sept.2020 | hutang des-unit | 5.153.750,00 |
| 121 | | | 525113 | Jasa pm HD Jaminan pav Maret-Juni 2020 | hutang des-rpgr | 2.331.000,00 |
| 122 | | | 525113 | Jasa pm HD Jaminan pav Juli-Sept.2020 | hutang des-unit | 2.120.400,00 |
| 123 | | | 525113 | Jasa dokter HD Penelitian Epodion Agustus-Oktober 2020 | hutang des-unit | 78.400.000,00 |
| 124 | | | 525113 | Jasa pm HD Penelitian Epodion Agustus-Oktober 2020 | hutang des-unit | 32.256.000,00 |
| 125 | | | 525113 | Jasa dokter IGD RSPAD November 2020 | hutang nov-rpgr | 5.529.500,00 |
| 126 | | | 525113 | Jasa dokter IGD RSPAD Desember 2020 | hutang des-unit | 9.988.600,00 |
| 127 | | | 525113 | Jasa pm IGD RSPAD Desember 2020 | hutang des-unit | 3.883.400,00 |
| 128 | | | 525113 | Jasa dokter IKA tunai RSPAD Desember 2020 | hutang des-rpgr | 225.000,00 |
| 129 | | | 525113 | Jasa pm IKA RJ Tunai RSPAD Desember 2020 | hutang des-unit | 60.000,00 |
| 130 | | | 525113 | Jasa laundry tunai RSPAD bulan Desember 2020 | hutang des-rpgr | 3.886.224,00 |
| 131 | | | 525113 | Jasa laundry ymu paviliun (swasta) Desember 2020 | hutang des-unit | 11.438.240,00 |
| 132 | | | 525113 | Jasa pulasara jenazah tunai RSPAD Nov.2020 | hutang des-rpgr | 9.536.000,00 |
| 133 | | | 525113 | Jasa pulasara jenazah tunai RSPAD Des.2020 | hutang des-unit | 8.736.000,00 |
| 134 | | | 525113 | Jasa dokter poli jantung Okt. s/d 3 Des 2020 | hutang des-rpgr | 2.822.977,00 |
| 135 | | | 525113 | Jasa pm poli jantung Okt. s/d 3 Des 2020 | hutang des-rpgr | 598.584,00 |
| 136 | | | 525113 | Jasa pm cath jantung tunai pav Desember 2020 | hutang des-unit | 23.264.500,00 |
| 137 | | | 525113 | Jasa pm cath jantung tunai pav November 2020 | hutang des-rpgr | 3.753.600,00 |

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| 138 | | | 525113 | Jasa pm cath jantung tunai pav Desember 2020 | hutang des-unit | 4.692.000,00 |
| 139 | | | 525113 | Jasa dokter cath jantung jaminan pav Oktober 2020 | hutang des-unit | 26.548.900,00 |
| 140 | | | 525113 | Jasa pm cath jantung jaminan pav Oktober 2020 | hutang des-unit | 5.354.400,00 |
| 141 | | | 525113 | Jasa pm Echo tunai pav Oktober-Desember 2020 | hutang des-unit | 2.614.920,00 |
| 142 | | | 525113 | Jasa pm Echo jaminan pav Oktober-Desember 2020 | hutang des-unit | 11.895.385,00 |
| 143 | | | 525113 | Jasa dokter terapi ozon pav Desember 2020 | hutang des-unit | 3.600.000,00 |
| 144 | | | 525113 | Jasa dokter kartika estetika pav Desember 2020 | hutang des-unit | 47.575.050,00 |
| 145 | | | 525113 | Jasa terapis kartika estetika pav Desember 2020 | hutang des-unit | 6.248.600,00 |
| 146 | | | 525113 | Jasa dokter keswa tunai RSPAD Desember 2020 | hutang des-rpgr | 746.250,00 |
| 147 | | | 525113 | Jasa dokter Keswa psikometri online CPNS BPK th.2020 | hutang des-rpgr | 192.237.000,00 |
| 148 | | | 525113 | Jasa pm keswa tunai RSPAD Desember 2020 | hutang des-rpgr | 162.920,00 |
| 149 | | | 525113 | Jasa pm Keswa psikometri online CPNS BPK th.2020 | hutang des-rpgr | 30.610.400,00 |
| 150 | | | 525113 | Jasa dokter kulkel bulan November 2020 | hutang des-rpgr | 889.500,00 |
| 151 | | | 525113 | Jasa dokter kulkel bulan Desember 2020 | hutang des-unit | 698.500,00 |
| 152 | | | 525113 | Jasa pm kulkel bulan November 2020 | hutang des-rpgr | 224.400,00 |
| 153 | | | 525113 | Jasa pm kulkel bulan Desember 2020 | hutang des-unit | 169.200,00 |
| 154 | | | 525113 | Jasa dokter kosmetik tunai RSPAD November 2020 | hutang des-rpgr | 1.768.000,00 |
| 155 | | | 525113 | Jasa dokter kosmetik tunai RSPAD Desember 2020 | hutang des-unit | 1.445.000,00 |
| 156 | | | 525113 | Jasa beautician tunai RSPAD November 2020 | hutang des-rpgr | 249.600,00 |
| 157 | | | 525113 | Jasa beautician tunai RSPAD Desember 2020 | hutang des-unit | 204.000,00 |

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| 158 | | | 525113 | Jasa dokter mata tunai RSPAD Desember 2020 | hutang des-rpgr | 1.227.060,00 |
| 159 | | | 525113 | Jasa pm mata tunai RSPAD Desember 2020 | hutang des-rpgr | 346.752,00 |
| 160 | | | 525113 | Jasa dokter MCU Desember 2020 | hutang des-unit | 128.039.028,00 |
| 161 | | | 525113 | Jasa dokter screening MCU Desember 2020 | hutang des-unit | 364.289.900,00 |
| 162 | | | 525113 | Jasa pm MCU & Screening Desember 2020 | hutang des-unit | 479.451.698,00 |
| 163 | | | 525113 | Jasa dokter PPBPAD Desember 2020 | hutang des-unit | 1.144.000,00 |
| 164 | | | 525113 | Jasa pm PPBPAD Desember 2020 | hutang des-unit | 440.000,00 |
| 165 | | | 525113 | Jasa dokter MMPI, Narkoba dll. Desember 2020 | hutang des-unit | 8.605.200,00 |
| 166 | | | 525113 | Jasa pm MMPI, Narkoba dll Desember 2020 | hutang des-unit | 1.395.840,00 |
| 167 | | | 525113 | Jasa psi calon bupati Bangka Tengah 2020 | hutang des-rpgr | 2.900.000,00 |
| 168 | | | 525113 | Jasa dokter Klaim Asuransi Minpasien tunai RSPAD Nov-Des.2020 | hutang des-unit | 4.950.000,00 |
| 169 | | | 525113 | Jasa Minpasien Klaim Asuransi Minpasien tunai RSPAD Nov-Des.2020 | hutang des-unit | 1.320.000,00 |
| 170 | | | 525113 | Jasa dokter obgyn tunai RSPAD Desember 2020 | hutang des-unit | 3.412.500,00 |
| 171 | | | 525113 | Jasa pm obgyn tunai RSPAD Desember 2020 | hutang des-unit | 616.800,00 |
| 172 | | | 525113 | Jasa dokter steam cell tunai pav Desember 2020 | hutang des-rpgr | 2.000.000,00 |
| 173 | | | 525113 | Jasa pm steam cell tunai pav Desember 2020 | hutang des-rpgr | 1.000.000,00 |
| 174 | | | 525113 | Jasa dokter bulan Januari 2020 | hutang jan-ymu | 594.000,00 |
| 175 | | | 525113 | Jasa dokter bulan Februari-Desember 2020 | hutang des-unit | 2.930.000,00 |
| 176 | | | 525113 | Jasa pm bulan Januari 2020 | hutang jan-ymu | 148.800,00 |
| 177 | | | 525113 | Jasa pm bulan Februari-Desember 2020 | hutang des-unit | 728.400,00 |

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| 178 | | | 525113 | Jasa dokter Pat Anatomi tunai RSPAD Desember 2020 | hutang des-unit | 561.000,00 |
| 179 | | | 525113 | Jasa pm Pat Anatomi tunai RSPAD Desember 2020 | hutang des-unit | 79.200,00 |
| 180 | | | 525113 | Jasa dokter dan pm Pat Anatomi tunai pav. Desember 2020 | hutang des-unit | 12.784.600,00 |
| 181 | | | 525113 | Jasa dokter dan pm Pat Anatomi jaminan pav. Oktober, November, Desember 2020 | hutang des-unit | 23.433.842,00 |
| 182 | | | 525113 | Jasa dokter patklin tunai RSPAD Desember 2020 | hutang des-unit | 107.617.608,00 |
| 183 | | | 525113 | Jasa pm patklin tunai RSPAD Desember 2020 | hutang des-rpgr | 184.487.328,00 |
| 184 | | | 525113 | Jasa dokter patklin tunai pav Oktober 2020 | hutang des-rpgr | 820.698.222,00 |
| 185 | | | 525113 | Jasa dokter patklin tunai pav November 2020 | hutang des-unit | 830.500.925,00 |
| 186 | | | 525113 | Jasa pm patklin tunai pav Oktober 2020 | hutang des-rpgr | 1.406.911.238,00 |
| 187 | | | 525113 | Jasa pm patklin tunai pav November 2020 | hutang des-unit | 1.423.715.672,00 |
| 188 | | | 525113 | Jasa dokter patklin Jaminan Oktober 2020 | hutang des-rpgr | 129.677.888,00 |
| 189 | | | 525113 | Jasa dokter patklin Jaminan November 2020 | hutang des-unit | 126.102.960,00 |
| 190 | | | 525113 | Jasa pm patklin Jaminan Oktober 2020 | hutang des-rpgr | 222.304.950,00 |
| 191 | | | 525113 | Jasa dokter patklin Jaminan November 2020 | hutang des-unit | 216.176.503,00 |
| 192 | | | 525113 | Jasa dokter RJ pav Desember 2020 | hutang des-unit | 661.417.988,00 |
| 193 | | | 525113 | Jasa dokter RI pav Desember 2020 | hutang des-unit | 1.831.609.577,00 |
| 194 | | | 525113 | Jasa pm RJ pav Desember 2020 | hutang des-unit | 24.725.188,00 |
| 195 | | | 525113 | Jasa pm RI pav Desember 2020 | hutang des-unit | 108.613.168,00 |
| 196 | | | 525113 | Jasa dokter umum pav Desember 2020 | hutang des-unit | 44.618.717,00 |
| 197 | | | 525113 | Jasa pm ambulance pav Desember 2020 | hutang des-unit | 2.720.000,00 |

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| 198 | | | 525113 | Jasa pengemudi ambulance pav Desember 2020 | hutang des-unit | 1.820.000,00 |
| 199 | | | 525113 | Jasa penata anestesi DSA, MRI Pav. Des. 2020 | hutang des-unit | 27.102.200,00 |
| 200 | | | 525113 | Jasa dokter radiologi tunai RSPAD Des.2020 | hutang des-rpgr | 5.477.624,00 |
| 201 | | | 525113 | Jasa pm radiologi tunai RSPAD Des.2020 | hutang des-rpgr | 1.539.860,00 |
| 202 | | | 525113 | Jasa dokter radiologi tunai pav. 16-31 Desember 2020 | hutang des-unit | 295.494.852,00 |
| 203 | | | 525113 | Jasa dokter radiologi tunai pav. 16-31 Desember 2020 | hutang des-unit | 74.809.558,00 |
| 204 | | | 525113 | Jasa dokter radiologi jaminan pav. Oktober 2020 | hutang des-rpgr | 99.825.042,00 |
| 205 | | | 525113 | Jasa pm radiologi jaminan pav. Oktober 2020 | hutang des-rpgr | 29.166.987,00 |
| 206 | | | 525113 | Jasa dokter kedok.nuklir tunai pav bulan Desember 2020 | hutang des-unit | 23.152.380,00 |
| 207 | | | 525113 | Jasa pm kedok.nuklir tunai pav bulan Desember 2020 | hutang des-unit | 6.507.696,00 |
| 208 | | | 525113 | Jasa dokter kedok.nuklir jaminan pav Oktober 2020 | hutang des-unit | 7.245.636,00 |
| 209 | | | 525113 | Jasa pm kedok.nuklir jaminan pav Oktober 2020 | hutang des-unit | 2.036.611,00 |
| 210 | | | 525113 | Jasa dokter Rehab Medik Maret s.d. Oktober 2020 | hutang nov-rpgr | 803.100,00 |
| 211 | | | 525113 | Jasa dokter Rehab Medik November-Desember 2020 | hutang des-unit | 31.200,00 |
| 212 | | | 525113 | Jasa pm & terapis Rehab Medik Maret s.d. Oktober 2020 | hutang nov-rpgr | 2.470.000,00 |
| 213 | | | 525113 | Jasa pm Rehab Medik November-Desember 2020 | hutang des-unit | 156.000,00 |
| 214 | | | 525113 | Jasa dokter saraf tunai RSPAD Desember 2020 | hutang des-unit | 225.000,00 |
| 215 | | | 525113 | Jasa pm saraf tunai RSPAD Desember 2020 | hutang des-unit | 60.000,00 |
| 216 | | | 525113 | Jasa dokter saraf jaminan pav Oktober 2020 | hutang des-unit | 799.200,00 |
| 217 | | | 525113 | Jasa pm saraf jaminan pav Oktober 2020 | hutang des-unit | 159.840,00 |

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| 218 | | | 525113 | Jasa dokter THT tunai RSPAD Oktober 2020 | hutang des-rpgr | 409.500,00 |
| 219 | | | 525113 | Jasa dokter THT tunai RSPAD November 2020 | hutang des-unit | 445.500,00 |
| 220 | | | 525113 | Jasa dokter THT tunai RSPAD Desember 2020 | hutang des-unit | 731.700,00 |
| 221 | | | 525113 | Jasa pm THT tunai RSPAD Oktober 2020 | hutang des-rpgr | 104.400,00 |
| 222 | | | 525113 | Jasa pm THT tunai RSPAD November 2020 | hutang des-unit | 111.600,00 |
| 223 | | | 525113 | Jasa pm THT tunai RSPAD Desember 2020 | hutang des-unit | 183.840,00 |
| 224 | | | 525113 | Jasa dokter THT Tunai CVC Oktober 2020 | hutang des-rpgr | 2.080.000,00 |
| 225 | | | 525113 | Jasa dokter THT Tunai CVC November 2020 | hutang des-unit | 2.860.000,00 |
| 226 | | | 525113 | Jasa pm THT tunai CVC Oktober 2020 | hutang des-rpgr | 464.000,00 |
| 227 | | | 525113 | Jasa pm THT Tunai CVC November 2020 | hutang des-unit | 638.000,00 |
| 228 | | | 525113 | Jasa dokter dan pm THT tunai CVC Desember 2020 | hutang des-unit | 1.272.000,00 |
| 229 | | | 525113 | Jasa dokter VCT Tunai RSPAD November 2020 | hutang des-unit | 11.812.500,00 |
| 230 | | | 525113 | Jasa dokter VCT Tunai RSPAD Desember 2020 | hutang des-unit | 12.521.250,00 |
| 231 | | | 525113 | Jasa pm VCT Tunai RSPAD November 2020 | hutang des-unit | 3.150.000,00 |
| 232 | | | 525113 | Jasa pm VCT Tunai RSPAD Desember 2020 | hutang des-unit | 3.339.000,00 |
| 233 | | | 525113 | Jasa Tenaga Kesehatan Staf Penunjang dari Penerimaan BPJS bulan Oktober 2020 | hutang des-rpgr | 183.767.074,00 |
| 234 | | | 525113 | Jasa Tenaga Kesehatan Staf Penunjang dari Penerimaan BPJS bulan November 2020 | hutang des-rpgr | 183.188.903,00 |
| 235 | | | 525113 | Jasa Tenaga Kesehatan Staf Penunjang Gol.IV Kolonel dari Penerimaan BPJS bulan Oktober 2020 | hutang des-rpgr | 152.941.176,00 |
| 236 | | | 525113 | Jasa Tenaga Kesehatan Staf Penunjang Gol.IV Kolonel dari Penerimaan BPJS bulan November 2020 | hutang des-rpgr | 152.941.176,00 |
| 237 | | | 525113 | Jasa Tenaga Kesehatan Staf PKRS dari penerimaan BPJS bulan Oktober 2020 | hutang des-rpgr | 21.345.080,00 |

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| 238 | | | 525113 | Jasa Tenaga Kesehatan Staf PKRS dari penerimaan BPJS bulan November 2020 | hutang des-rpgr | 21.120.698,00 |
| 239 | | | 525113 | Jasa Tenaga Kesehatan Jasa para Kabid dari penerimaan BPJS bulan Oktober 2020 | hutang des-rpgr | 102.803.339,00 |
| 240 | | | 525113 | Jasa Tenaga Kesehatan Jasa para Kabid dari penerimaan BPJS bulan November 2020 | hutang des-rpgr | 101.722.657,00 |
| 241 | | | 525113 | Jasa Non Medis personel Instalasi Paviliun bulan Desember 2020 | hutang des-unit | 335.777.730,00 |
| 242 | | | 525113 | Jasa paramedis personel Instalasi Paviliun bulan Desember 2020 | hutang des-unit | 885.243.815,00 |
| 243 | PT. AZR Sakti Grup | SPK/1104/BLU/01/XI/2020 Tgl. 6-11-2020 BAHP/...../2020 Tgl.-2020 | 525113 | Jasa pengangkutan barang alkes disposal ke gupus I Puskesmas | hutang des-yanada | 82.159.000,00 |
| 244 | PT. Iforte Global Internet | SPK/02/BLU/01/I/2020 Tgl. 2-1-2020 | 525113 | Jasa layanan internet di Cellcure RSPAD GS bulan Desember 2020 | hutang des-rpgr | 9.196.000,00 |
| 245 | PT. Mitra Buana Koorporindo | SPB/J-1049/BLU/01/XII/2020 Tgl.7-12-2020 | 525113 | Ada alat webinar zoom meeting online | hutang des-baglog | 16.720.000,00 |
| 246 | PT. Mitra Solusi Teknologi | SPK/1114/BLU/01/XII/2019 Tgl.31-12-2019 BAHP/...../2020 Tgl.-2020 | 525113 | Perpanjangan layanan MATV di Yanmasum Paviliun TA.2020 Smt. I | hutang des-yanada | 153.000.000,00 |
| 247 | PT. Mitra Solusi Teknologi | SPK/649/BLU/01/VI/2020 Tgl.30-6-2020 BAHP/...../2020 Tgl.-2020 | 525113 | Perpanjangan layanan MATV di Yanmasum Paviliun TA.2020 Smt. II | hutang des-yanada | 153.000.000,00 |
| 248 | LTGA (Listrik,Telepon, Gas, Air) | | 525113 | Biaya Tagihan Gas RSPAD GS bulan Desember 2020 | hutang des-unit | 15.564.315,00 |
| 249 | LTGA (Listrik,Telepon, Gas, Air) | | 525113 | Biaya PAM/Air Pav. Kartika bulan Desember 2020 | hutang des-unit | 47.563.227,00 |
| 250 | LTGA (Listrik,Telepon, Gas, Air) | | 525113 | Biaya Tagihan Air RSPAD GS bulan Desember 2020 | hutang des-unit | 99.023.699,00 |
| 251 | Lain-lain | | 525113 | Insentif Pa Siaga Khusus RSPAD GS bulan Desember 2020 | hutang des-unit | 6.686.000,00 |
| 252 | Lain-lain | | 525113 | Uang jaga Perawat 24 Jam bulan Des.2020 | hutang des-unit | 31.000.000,00 |
| 253 | Lain-lain | | 525113 | Insentif Jaga dokter umum bulan Desember 2020 | hutang des-unit | 194.416.500,00 |
| 254 | Lain-lain | B/ND-269/XII/2020 tgl. 11-12-2020 | 525113 | Insentif Jaga cito personel IKO dan perawat Anestesi bulan November 2020 | hutang des-unit | 7.500.000,00 |
| 255 | Lain-lain | | 525113 | Insentif Jaga cito personel IKO dan perawat Anestesi bulan Desember 2020 | hutang des-unit | 11.550.000,00 |
| 256 | Lain-lain | | 525113 | Honor dokter jaga On Site Konsulen Penyakit Dalam 21-30 November 2020 | hutang des-unit | 28.000.000,00 |
| 257 | Lain-lain | | 525113 | Honor dokter jaga On Site Konsulen Penyakit Dalam 21-31 Desember 2020 | hutang des-unit | 32.000.000,00 |

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| 258 | Lain-lain | | 525113 | Honor Dokter Konsulen Intensive Care (KIC) periode 11-20 Desember 2020 | hutang des-unit | 35.000.000,00 |
| 259 | Lain-lain | | 525113 | Honor Dokter Konsulen Intensive Care (KIC) periode 21-31 Desember 2020 | hutang des-unit | 37.500.000,00 |
| 260 | Lain-lain | | 525113 | Insentif jaga Kesatrian RSPAD GS bulan Desember 2020 | hutang des-unit | 7.139.300,00 |
| 261 | Lain-lain | | 525113 | Insentif kegiatan Bimroh dan Bintai bulan November 2020 | hutang des-unit | 7.950.000,00 |
| 262 | Lain-lain | | 525113 | Insentif kegiatan Bimroh dan Bintai bulan Desember 2020 | hutang des-unit | 7.950.000,00 |
| 263 | Lain-lain | | 525113 | Kesejahteraan anggota karena sakit a.n. Karsuk Yuli Agustina, anggota Diryankes, dkk.22 orang | hutang des-unit | 20.500.000,00 |
| 264 | Lain-lain | | 525113 | Kesejahteraan anggota karena sakit a.n. Maraden Tambunan, S.Kep,Ners, perawat Instal watlan, dkk.17 orang | hutang des-unit | 15.500.000,00 |
| 265 | Lain-lain | | 525113 | Santunan duka karena Pandemi Covid-19 a.n. Kolonel Ckm dr. Engkun Maskun, MKK, SMF Rhinologi dan Alergi Dep. THT | hutang des-bagpers | 10.000.000,00 |
| 266 | Lain-lain | | 525113 | Santunan duka a.n. Yenita Emma Silitonga Turyan Lab & Rontgen Sub Instalwatlan, dkk 1 org | hutang des-bagpers | 4.000.000,00 |
| 267 | Lain-lain | | 525113 | Kesejahteraan anggota melahirkan an karsuk Sanda Ummu Lutfi, Amd,Keb. Anggota Instalasi APP | hutang des-bagpers | 1.000.000,00 |
| 268 | Lain-lain | | 525113 | Kesejahteraan nikah an Lettu Ckm Muhammad Tolib,S.Si, paurmin Sdirbang dan Riset | hutang des-bagpers | 1.000.000,00 |
| 269 | Lain-lain | | 525113 | Kesejahteraan nikah a.n. Dede Suryana, S.KP,M.Kep, Kaur Renlat Sdirbang dan Riset, dkk 5 orang | hutang des-bagpers | 6.000.000,00 |
| 270 | Lain-lain | | 525113 | Kesejahteraan pindah satuan personel RSPAD GS a.n. Liza Nurita PNS II/d | hutang des-bagpers | 1.000.000,00 |
| 271 | Lain-lain | | 525113 | Biaya Pulsa Pa Siaga Khusus bulan September s.d. Desember 2020 | hutang des-unit | 400.000,00 |
| 272 | Lain-lain | | 525113 | Biaya Pulsa Ka Jaga Koordinator & wakil koordinator perawat bulan Desember 2020 | hutang des-unit | 400.000,00 |
| 273 | Lain-lain | B/ND-1042/XII/2020 Tgl. 21-12-2020 | 525113 | Biaya Pulsa untuk koordinator perawat jaga bulan November-Desember 2020 di Instalasi Paviliun RSPAD GS | hutang des-unit | 225.000,00 |
| 274 | Lain-lain | | 525113 | Tunjangan Pengelola CVC tunai Desember 2020 Jaminan Oktober 2020 | hutang des-rpgr | 5.089.118,00 |
| 275 | Lain-lain | | 525113 | Tunjangan pengelola MCU November 2020 | hutang des-rpgr | 14.261.885,00 |
| 276 | Lain-lain | | 525113 | Tunjangan pengelola MCU Desember 2020 | hutang des-unit | 20.552.920,00 |
| 277 | Lain-lain | | 525113 | Uang transport personel BP Instalasi Paviliun RSPAD GS bulan Desember 2020 | hutang des-unit | 4.995.000,00 |

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| 278 | Lain-lain | | 525113 | Uang transport & uang makan personel Instal Paviliun bulan Desember 2020 | hutang des-unit | 281.215.000,00 |
| 279 | Lain-lain | | 525113 | Transport CVC bulan Desember 2020 | hutang des-rpgr | 12.645.000,00 |
| 280 | Lain-lain | | 525113 | Transport MCU bulan November 2020 | hutang des-rpgr | 8.977.500,00 |
| 281 | Lain-lain | | 525113 | Transport MCU bulan Desember 2020 | hutang des-unit | 7.695.000,00 |
| 282 | Lain-lain | | 525113 | Transport staf kbidrenproggar, staf Paku, Spri Kawaka,dan kasir bulan Desember 2020 | hutang des-unit | 30.577.500,00 |
| 283 | PT. Alpha Graha Computindo | SPK/656/01/VI/2020 Tgl. 30-6-2020 BAHP/...../2020 Tgl.-2020 | 525113 | Ada lisensi operating system dan security update firewall | hutang des-yanada | 128.075.600,00 |
| 284 | | | 525113 | Jasa Medis Pelayanan R. Jalan BPJS bulan November | hutang des-unit | 1.697.432.576,00 |
| 285 | | | 525113 | Jasa Medis Pelayanan R. Inap BPJS bulan November | hutang des-unit | 3.474.873.548,00 |
| 286 | | | 525113 | Jasa Perawat Pelayanan BPJS bulan November 2020 | hutang des-unit | 2.116.814.562,00 |
| 287 | | | 525113 | Jasa Paramedis Non Perawat BPJS bulan November 2 | hutang des-unit | 161.765.627,00 |
| 288 | | | 525113 | Jasa Penunjang (Medis & Paramedis) dan Farmasi BP | hutang des-unit | 1.391.783.520,00 |
| 289 | | | 525113 | Jasa Medis Lainnya BPJS bulan November 2020 | hutang des-unit | 17.075.261,00 |
| 290 | CV. Agung Sejahtera | SPB/J-1034/BLU/01/XII/2020 Tgl.1-12-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.8679-45 RSPAD GS | hutang des-rpgr | 16.864.200,00 |
| 291 | CV. Agung Sejahtera | SPB/J-1027/BLU/01/XI/2020 Tgl. 30-11-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.9913-45 RSPAD GS | hutang des-rpgr | 26.946.400,00 |
| 292 | CV. Agung Sejahtera | SPB/J-1042/BLU/01/XII/2020 Tgl. 4-12-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.2010-45 ,9980-45, 2098-45 RSPAD GS | hutang des-rpgr | 24.558.500,00 |
| 293 | CV. Asfuji Jaya Perkasa | SPK/1163/BLU/01/XI/2020 Tgl. 26-11-2020 BAHP/1462/BLU/XII/2020 Tgl.11-12-2020 | 525114 | Perbaikan sofa di PIS, Ruang tindakan persalinan, NICU, PICU, Pav. Ade Irma Suryani, Ruang TDK, MCU, ICU, IGD dan Bag. Litbang RSPAD GS | hutang des-rpgr | 81.600.288,00 |
| 294 | CV. Cahaya | SPK/1165/BLU/01/XI/2020 Tgl.26-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Relokasi AC Split di R. Paku, R. Garminku, R. Juru Bayar, R. Setum dll. | hutang des-yanada | 67.007.697,00 |
| 295 | CV. Cipta Karya Bersaudara | SPK/351/BLU/01/IV/2020 Tgl. 13-4-2020 ADD/351.A/BLU/01/V/2020 Tgl. 4-5-2020 BAHP/1407/BLU/XI/2020 Tgl. 30-11-2020 | 525114 | Sewa tanaman hias bulan November 2020 Yan Pav RSPAD GS | hutang des-rpgr | 15.696.000,00 |
| 296 | CV. Cipta Karya Bersaudara | SPK/351/BLU/01/IV/2020 Tgl. 13-4-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Sewa tanaman hias bulan Desember 2020 Yan Pav RSPAD GS | hutang des-yanada | 15.696.000,00 |
| 297 | CV. Gian Paramitha | SPK/1130/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/1461/BLU/XII/2020 Tgl.11-12-2020 | 525114 | Perbaikan AC Split Duct 8 PK dan perbaikan ducting AC VRV di Ruang Endoscopy Lantai IV Gedung Satrio RSPAD GS | hutang des-rpgr | 121.002.950,00 |

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| 298 | CV. Gian Paramitha | SPK/1135/BLU/01/XI/2020 Tgl.16-11-2020 BAHP/...../BLU/...../2020 Tgl.....-2020 | 525114 | Rekondisi ducting supply and return AC Split Duct di R. Endoscopy Lt.IV Ged. Satrio | hutang des-yanada | 181.198.175,00 |
| 299 | CV. Mahkota Paku B. | SPB/J-996/BLU/01/XI/2020 Tgl. 20-11-2020 | 525114 | Perbaikan TV LED di Pav. Darmawan, Instalasi Radnuklir, unit Dokmil, perbaikan kulkas showcase dan water dispenser di Pav. Kartika | hutang nov-rpgr | 16.482.500,00 |
| 300 | CV. Mahkota Paku B. | SPK/488/BLU/01/V/2020 Tgl. 20-5-2020 BAHP/662/BLU/VI/2020 Tgl. 18-6-2020 | 525114 | Perbaikan printer, mesin photocopy dan komputer di Bagminpasien dan Formed, Bagminpers, BagTU serta Departemen Keswa dll. RSPAD GS | hutang des-rpgr | 60.667.000,00 |
| 301 | CV. Mahkota Paku B. | KJB/01/BLU/01/I/2020 Tgl. 2-1-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Pekerjaan Service Dingin AC Tw.IV ,Th.2020 | hutang des-yanada | 344.986.500,00 |
| 302 | CV. Unggul | SPK/1134/BLU/01/XI/2020 Tgl. 17-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Perbaikan chiller trane Lt.II IKO | hutang des-yanada | 150.223.125,00 |
| 303 | Primkop Kartika | SPK/1152/BLU/03/XI/2020 Tgl. 23-11-2020 BAHP/787/YMU/II/2020 Tgl. 13-7-2020 | 525114 | Har/ganti sucad Alkes Laryngoscopi di IKO, dll. | hutang des-yanada | 69.243.700,00 |
| 304 | Primkop Kartika | SPB/J-1022/BLU/01/XI/2020 tgl.27-11-2020 | 525114 | Perbaikan dan pemasangan sucad randis no reg 9410-45 AJP Babelan RSPAD GS | hutang des-rpgr | 10.191.900,00 |
| 305 | Primkop Kartika | NPB/1032/BLU/01/XII/2020 tgl.1-12-2020 | 525114 | Perbaikan dan pemasangan sucad randis no reg 7531-45 AJP Pondok Ungu RSPAD GS | hutang des-rpgr | 1.829.700,00 |
| 306 | Primkop Kartika | NPB/1016/BLU/01/XI/2020 tgl.26-11-2020 | 525114 | Perbaikan dan pemasangan sucad randis no reg 2010-45 AJP Cileduk RSPAD GS | hutang des-rpgr | 4.070.300,00 |
| 307 | Primkop Kartika | NPB/1013/BLU/01/XI/2020 tgl.25-11-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.9363-45 Waka RSPAD GS | hutang des-rpgr | 2.594.700,00 |
| 308 | Primkop Kartika | NPB/1039/BLU/01/XII/2020 tgl.3-12-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.9329-45 AJP Tangerang RSPAD GS | hutang des-rpgr | 4.275.000,00 |
| 309 | Primkop Kartika | NPB/1024/BLU/01/XI/2020 Tgl.30-11-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.2792-45 Kasetum RSPAD GS | hutang des-rpgr | 1.356.600,00 |
| 310 | Primkop Kartika | SPB/J-1027/BLU/01/XI/2020 Tgl. 30-11-2020 | 525114 | Perbaikan dan pemasangan suku cadang Randis Noreg.9414-45 dan 9974-45 RSPAD GS | hutang des-rpgr | 3.445.200,00 |
| 311 | Primkop Kartika | SPK/1103/BLU/01/XI/2020 Tgl. 6-11-2020 BAHP/...../YMU/...../2020 Tgl.-2020 | 525114 | Ada Plat nomor randis pejabat RSPAD GS | hutang des-yanada | 68.832.000,00 |
| 312 | PT. Andra Prima Jaya | SPK/1150/BLU/XI/2020 Tgl. 20-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Har/ganti sucad Alkes Ventilator Transport Carefusion di IGD | hutang des-yanada | 53.900.000,00 |
| 313 | PT. Aneka Medika Indonesia | KJB/166/BLU/03/II/2020 tgl 19-2-2020 BAHP/...../2020 tgl-2020 ADD/166a/X/2020 Tgl. 2-12-2020 | 525114 | Kontrak service alat kesehatan Cathlab Merk Allura FD 20C di Departemen Jantung Tahap III (Okt.-Des'20) | hutang des-yanada | 108.817.636,00 |
| 314 | PT. Aneka Medika Indonesia | KJB/167/BLU/03/II/2020 tgl 10-2-2020 BAHP/...../2020 tgl-2020 ADD/167a/X/2020 Tgl. 2-12-2020 | 525114 | Kontrak service alat kesehatan Gamma camera spect CT merk Phillips Brightview XCT di instalasi Radionuklir Tahap III (Okt.-Des'20) | hutang des-yanada | 255.727.272,00 |
| 315 | PT. Ardhani Sentral Parama | SPK/1029/BLU/01/X/2020 Tgl.12-10-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Pemasangan sistem proteksi petir internal Gardu Listrik | hutang des-yanada | 145.750.000,00 |
| 316 | PT. Ardhani Sentral Parama | SPK/1114/BLU/01/XI/2020 Tgl.12-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Pemasangan instalasi power listrik dan grounding baru di R. Cathlab Poli Jantung | hutang des-yanada | 161.784.300,00 |
| 317 | PT. Berca Niaga Medika | SPB/J-161/BLU/03/III/2020 tgl. 10-3-2020 | 525114 | Har dan ganti battery Alkes Bed Side Monitor Instal Anestesi & Reanimasi | hutang agt-baglog | 28.507.600,00 |

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| 318 | PT. Besindo Medi Prima | KJB/157/BLU/03/II/2020 Tgl. 17-2-2020 BAHP/...../2020 Tgl.-2020 ADD/157a/X/2020 Tgl. 2-12-2020 | 525114 | Kontrak service alkes linear acclerator merk elekta ltd di Instalasi Radionuklir RSPAD GS Tahap IV (Okt.-Des. 2020) | hutang des-yanada | 601.065.000,00 |
| 319 | PT. Bintara Jaya Persada | SPK/1119/BLU/01/XI/2020 Tgl. 12-11-2020 BAHP/1424/BLU/XII/2020 Tgl. 2-12-2020 | 525114 | Pekerjaan pemasangan pintu dan partisi Lantai III dan Lantai IV serta kanopy Lantai I Paviliun Soehardo Kertohusodo RSPAD GS | hutang des-rpgr | 59.409.200,00 |
| 320 | PT. Cipta Mandiri Tehnik | SPK/1207/BLU/01/XII/2020 Tgl.7-12-2020 BAHP/...../2020 Tgl.....-2020 | 525114 | Har/ganti sucad Alkes BSC dan Hepa Filter di Lab. RSPAD GS | hutang des-yanada | 92.611.800,00 |
| 321 | PT. Danatek Indera Indonesia | KJB/142/BLU/03/II/2020 Tgl.12-2-2020 BAHP/...../2020 Tgl.-2020 ADD/142a/VII/2020 Tgl. 1-7-2020 | 525114 | Kontrak Service Alkes extra corporeal shock wave lithotripter (ESWL) Periode Juli-Des. 2020 | hutang des-yanada | 108.750.000,00 |
| 322 | PT. Eka Cipta Sarana | SPK/1145/BLU/01/XI/2020 Tgl. 29-11-2020 BAHP/...../2020 Tgl.....-2020 | 525114 | Perbaikan sarana laundry di unit Jangsus | hutang des-yanada | 176.499.600,00 |
| 323 | PT. Esa Medika Mandiri | SPK/919/BLU/XI/2020 Tgl 4-11-2020 BAHP/...../2020 tgl-2020 | 525114 | Har dan ganti sucad Alkes Head Speed Drill di IKO | hutang des-yanada | 106.400.000,00 |
| 324 | PT. Fokus Diagnostic Indonesia | KJB/304/BLU/03/III/2020 Tgl. 27-3-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Kontrak Service Alkes Flow cytometer merk Beckman Coulter di Instalasi IA2C (Tahap I bln Agustus s.d. Desember 2020) | hutang des-yanada | 207.801.000,00 |
| 325 | PT. Ganda Mady Indotama | KJB/04/BLU/01/I/2020 Tgl.2-1-2020 ADD/04B/BLU/01/IV/2020 Tgl. 2-1-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525114 | Pekerjaan kebersihan gedung, halaman dan pemeliharaan taman di RSPAD GS bulan Desember 2020 | hutang des-yanada | 1.486.899.830,79 |
| 326 | PT. Gemilang Jaya Artelindo | SPK/780/BLU/01/VIII/2020 Tgl.7-8-2020 BAHP/...../2020 Tgl.....-2020 | 525114 | Perbaikan Km. Mandi di kantin, Instalasi Stop Kontak km.201 s.d. 210 dan Nurse station di Kartika serta perbaikan di 208 Lt.II Peristi | hutang des-yanada | 76.309.300,00 |
| 327 | PT. Gemilang Jaya Artelindo | SPK/1167/BLU/01/XI/2020 Tgl.27-11-2020 BAHP/...../2020 Tgl.....-2020 | 525114 | Penggantian granit km.202 Lt.1 Pav. Kartika 1, Partisi di CICU, Peristi, Tekanan negatif positif di Endoskopi dan PSK | hutang des-yanada | 71.208.816,00 |
| 328 | PT. Gemilang Jaya Artelindo | SPK/1142/BLU/01/XI/2020 Tgl.19-11-2020 BAHP/...../2020 Tgl.....-2020 | 525114 | Perbaikan Instalasi air bersih utk groundtank di PSK dari arah groundtank utama | hutang des-yanada | 64.301.688,00 |
| 329 | PT. Hirotech Mesindo | SPK/1121/BLU/01/XI/2020 Tgl. 13-11-2020 BAHP/1433/BLU/XII/2020 Tgl. 4-12-2020 | 525114 | Perbaikan Dak atap Gedung Asrama Putri RSPAD GS | hutang des-rpgr | 175.027.050,00 |
| 330 | PT. Indoshopa Sakti | SPK/1148/BLU/03/XI/2020 Tgl. 20-11-2020 BAHP/259A/BLU/XII/2020 Tgl. 10-12-2020 | 525114 | Har dan ganti sucad Alkes meja operasi Merk Maquet di IKO RSPAD GS | hutang des-rpgr | 116.400.000,00 |
| 331 | PT. Indoshopa Sakti | SPK/980/BLU/03/IX/2020 Tgl. 28-9-2020 BAHP/243A/BLU/XI/2020 Tgl. 25-11-2020 | 525114 | Har dan perbaikan Alkes Advanced ICU Ventilator For Adult Merk Mequet di ICU RSPAD GS | hutang des-rpgr | 150.615.400,00 |
| 332 | PT. Intergastra Nusantara | SPB/J-799/BLU/03/IX/2020 tgl. 24-9-2020 | 525114 | Har/ganti sucad Alkes Bedpan washer/urinal washer di Lt.2 Pav. Ade Irma Suryani IRNA | hutang okt-rpgr | 18.230.000,00 |
| 333 | PT. Intergastra Nusantara | SPB/J-1035/BLU/03/XII/2020 tgl. 1-12-2020 | 525114 | Har/ganti sucad Alkes mesin Stericool di IKO | hutang des-rpgr | 40.023.500,00 |
| 334 | PT. Intimedika Puspa Indah | KJB/165/BLU/03/II/2020 Tgl. 19-2-2020 BAHP/...../2020 tgl-2020 ADD/165a/BLU/X/2020 Tgl.1-10-2020 | 525114 | Pengajuan Kontrak Service Alkes Printer AGFA di instalasi radionuklir Tahap IV (Okt.-Des. 2020) | hutang des-yanada | 174.303.409,00 |
| 335 | PT. Jaya Kencana | SPK/48/BLU/01/I/2020 Tgl. 16-1-2020 BAHP/1418/BLU/XII/2020,1-12-2020 | 525114 | Pemeliharaan Lift LG bulan November 2020 | hutang nov-rpgr | 16.250.000,00 |
| 336 | PT. Jaya Kencana | SPK/48/BLU/01/I/2020 Tgl. 16-1-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525114 | Pemeliharaan Lift LG bulan Desember 2020 | hutang nov-rpgr | 16.250.000,00 |
| 337 | PT. Kennedi Engineering | SPB/J-979/BLU/01/XI/2020 tgl.17-11-2020 | 525114 | Pembuatan toilet Ka Instalasi Sarpras | hutang nov-rpgr | 24.787.805,00 |

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| 338 | PT. Kennedy Engineering | SPK/1131/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/...../2020 Tgl...../2020 | 525114 | Perbaikan kebocoran dinding luar Kartika III Sisi Utara, Selatan dan Barat | hutang des-yanada | 96.900.600,00 |
| 339 | PT. Kennedy Engineering | SPK/1147/BLU/01/XI/2020 Tgl.20-11-2020 BAHP/...../2020 Tgl...../2020 | 525114 | Pembuatan tray pengaman kabel di jembatan paviliun Amino | hutang des-yanada | 100.588.218,00 |
| 340 | PT. Louserindo Megah Permai | SPK/31/BLU/01/II/2020 Tgl. 10-1-2020 BAHP/1419/BLU/XII/2020,1-12-2020 | 525114 | Pemeliharaan lift OTIS bulan November 2020 | hutang des-rpgr | 15.513.495,25 |
| 341 | PT. Louserindo Megah Permai | SPK/31/BLU/01/II/2020 Tgl. 10-1-2020 BAHP/...../BLU/...../2020 Tgl.-....-2020 | 525114 | Pemeliharaan lift OTIS bulan Desember 2020 | hutang des-rpgr | 15.513.495,25 |
| 342 | PT. Louserindo Megah Permai | SPK/1021/BLU/01/X/2020 Tgl. 8-10-2020 BAHP/1226/BLU/X/2020 Tgl. 19-10-2020 | 525114 | Perbaikan lift no.12 Gedung Poli Anak, lift no.13 Gedung Radiologi, lift no.16 Gedung MCU / ICU serta lift no.17 Gedung PIS RSPAD GS | hutang des-rpgr | 52.805.280,00 |
| 343 | PT. Makmur Anugerah Persada | KJB/160/BLU/03/II/2020 Tgl. 18-2-2020 BAHP/..... Tgl.2020 | 525114 | Kontrak service alkes axion DTC/DSA mark Siemens dll 4 item di Instalasi Radionuklir RSPAD GS Tahap III (Okt.- Des. 2020) | hutang des-yanada | 1.867.968.000,00 |
| 344 | PT. Panca Layan Sehati | SPK/660/BLU/01/VII/2020 Tgl. 1-7-2020 BAHP/1415/BLU/XII/2020 Tgl. 1-12-2020 | 525114 | Har listrik gedung RSPAD Pav. Kartika I , Pav. Kartika 2, Pav. Kartika 3, Lab Cellcure bln November 2020 | hutang des-rpgr | 32.500.000,00 |
| 345 | PT. Panca Layan Sehati | SPK/660/BLU/01/VII/2020 Tgl. 1-7-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Har listrik gedung RSPAD Pav. Kartika I , Pav. Kartika 2, Pav. Kartika 3, Lab Cellcure bln Desember 2020 | hutang des-yanada | 32.500.000,00 |
| 346 | PT. Quadran Inovasi Bersama | SPK/1113/BLU/XI/2020 Tgl. 12-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Ada Upgrade jaringan komputer dari Topologi Ring menjadi Topologi Star | hutang des-yanada | 185.226.400,00 |
| 347 | PT. Rimpa Domafit Jaya | SPK/665/BLU/01/VII/2020 tgl 2-7-2020 BAHP/1422/BLU/XII/2020 Tgl.1-12-2020 | 525114 | Har IPAL dan Service IPAL Semester II TA. 2020 bln November 2020 | hutang des-rpgr | 31.660.800,00 |
| 348 | PT. Rimpa Domafit Jaya | SPK/665/BLU/01/VII/2020 tgl 2-7-2020 BAHP/...../2020 Tgl.2020 | 525114 | Har IPAL dan Service IPAL Semester II TA. 2020 bln Desember 2020 | hutang des-yanada | 31.660.800,00 |
| 349 | PT. Surgika Alkesindo | SPK/834/BLU/01/VIII/2020 Tgl. 27-8-2020 BAHP/182A/BLU/IX/2020 Tgl. 24-9-2020 | 525114 | Har/ganti sucad Alkes Mikroskop (1 pcs Sensor Right dan 1 pcs Sensor Left) di IKO RSPAD GS | hutang des-rpgr | 106.930.000,00 |
| 350 | PT. Teguh Mulya Jatmiko | SPK/1092/BLU/01/XII/2019 Tgl. 27-12-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Pest Control bulan Desember TA.2020 | hutang des-yanada | 16.250.000,00 |
| 351 | PT. Universal Intersystem | NPB/1054/BLU/01/XII/2020 Tgl. 8-12-2020 | 525114 | Ada harddisk CPU dan replacing maintonana box di subinstalasi R. Jalan D | hutang des-rpgr | 2.835.750,00 |
| 352 | PT. Bintara Jaya Persada | SP/1132/BLU/01/XI/2020 Tgl.16-11-2020 BAHP/1399/BLU/XI/2020 Tgl.27-11-2020 | 525114 | Pemasangan pintu dan partisi di Lt.I, II, dan III Pav. Darmawan (Mendukung penanganan covid 19) | hutang des-rpgr | 242.748.727,00 |
| 353 | PT. Ardhani Sentral Parama | SP/1153/BLU/01/XI/2020 Tgl.20-11-2020 BAHP/...../2020 Tgl.-2020 | 525114 | Pemasangan skat partisi di depan pintu ruang disaster IGD (mendukung penanganan pandemi covid-19) | hutang des-yanada | 81.265.091,00 |
| 354 | Lain-lain | Sprin/3435/XI/2020 | 525115 | BPD a.n. Agung Wibowo | | 1.311.250,00 |
| 355 | Lain-lain | Sprin/597/II/2020 | 525115 | BPD a.n. Ibrahim dkk 2 orang | | 5.704.000,00 |
| 356 | Lain-lain | Sprin/3592/XII/2020 | 525115 | BPD a.n. Armandini | | 3.281.600,00 |
| 357 | Lain-lain | Sprin/3080/XI/2020 | 525115 | BPD a.n. Afriansyah | | 1.043.750,00 |

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| 358 | Lain-lain | Sprin/1875/VII/2020 | 525115 | BPD a.n. dr. Nana Sarnadi dkk 1 orang | | 2.871.875,00 |
| 359 | Lain-lain | Sprin/1890/VII/2020 | 525115 | BPD a.n. dr. Yongkie Iswandi dkk 3 orang | | 5.198.000,00 |
| 360 | Lain-lain | Sprin/873/IV/2020 | 525115 | BPD a.n. Waldes Dulo dkk 1 orang | | 1.270.000,00 |
| 361 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. Dimas Sedayu | | 2.097.500,00 |
| 362 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. Pengemudi dkk 2 orang | | 11.776.000,00 |
| 363 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. Pengemudi dkk 1 orang | | 2.024.000,00 |
| 364 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. Agung Wibowo dkk 4 orang | | 1.871.875,00 |
| 365 | Lain-lain | Sprin/3414/XI/2020 | 525115 | BPD a.n. Dewi Iriani D | | 2.900.000,00 |
| 366 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. drg. Tiwi Ambarwati dkk 7 orang | | 5.612.000,00 |
| 367 | Lain-lain | Sprin/....XII/2020 | 525115 | BPD a.n. Encep Ahmad dkk 1 orang | | 3.845.000,00 |
| 368 | Lain-lain | Sprin/2431/IX/2020 | 525115 | BPD a.n. dr. A.J. Didy Surachman dkk 2 orang | | 18.054.300,00 |
| 369 | Lain-lain | Sprin/.....IX/2020 | 525115 | BPD Rakor BAKU ke Bandung (Paku dan BP) | | 4.075.000,00 |
| 370 | CV. Morning Dew | KJB/198/BLU/01/II/2020 Tgl. 28-2-2020 BAHP/1417/BLU/XII/2020,1-12-2020 | 525119 | Jasa Sewa Alat Water Purifier System Quotation bulan November 2020 | hutang des-rpgr | 47.000.000,00 |
| 371 | CV. Morning Dew | KJB/198/BLU/01/II/2020 Tgl. 28-2-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 525119 | Jasa Sewa Alat Water Purifier System Quotation bulan Desember 2020 | hutang des-yanada | 47.000.000,00 |
| 372 | CV. Tiga Saudara | SPK/1151/BLU/01/XI/2020 Tgl. 23-11-2020 BAHP/...../2020 Tgl.-2020 | 525119 | Jasa konsultan bangunan renovasi gedung poli Penyakit Dalam Lt. IV | hutang des-yanada | 60.610.000,00 |
| 373 | Lab Kesehatan Daerah Prov. DKI Jak | SPB/J-1018/BLU/01/XI/2020 Tgl. 27-11-2020 | 525119 | Pemeriksaan air dan usap linen smt. II TA.2020 unit Kesling & Nosokomial | hutang des-rpgr | 11.970.000,00 |
| 374 | Primkop Kartika | KJB/655/BLU/01/VI/2020 tgl 30-6-2020 BAHP/1410/BLU/XII/2020 Tgl.1-12-2020 | 525119 | Ada Jasa pengantaran makanan utk pasien ymu paviliun November 2020 | hutang des-rpgr | 325.019.900,00 |
| 375 | Primkop Kartika | KJB/655/BLU/01/VI/2020 tgl 30-6-2020 BAHP/1410/BLU/XII/2020 Tgl.1-12-2020 | 525119 | Ada Jasa pengantaran makanan utk pasien ymu paviliun Desember 2020 | hutang des-yanada | 325.019.900,00 |
| 376 | PT. Docotel Teknologi | KJB/358/BLU/01/IV/2020 Tgl.14-4-2020 BAHP/...../2020 Tgl.-2020 | 525119 | Har SIMRS Tw.II s.d. Tw.IV TA.2020 bulan November 2020 | hutang des-yanada | 30.400.000,00 |
| 377 | PT. Docotel Teknologi | KJB/358/BLU/01/IV/2020 Tgl.14-4-2020 BAHP/...../2020 Tgl.-2020 | 525119 | Har SIMRS Tw.II s.d. Tw.IV TA.2020 bulan Desember 2020 | hutang des-yanada | 30.400.000,00 |

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| 378 | PT. Louserindo Megah Permai | SPB/J-1083/BLU/XII/2020 tgl. 28-12-2020 | 525119 | Perpanjangan izin dinaker lift Ged. Poltah I, Ged. MCU, Ged. PIS, Ged. Pav.Ade Irma Suryani, Ged. Pav. Kartika 1 dan 2 | hutang des-baglog | 22.572.000,00 |
| 379 | PT. Wynacom Unitama Sejahtera | KJB/77/BLU/01/I/2020 tgl. 24-1-2020 BAHP/...../2020 Tgl.-2020 | 525119 | Biaya sewa pakai Aplikasi Laboratory Informasi System (LIS) di Sub Instalasi Patklin RSPAD GS bulan Oktober - Desember 2020 Tw.IV | hutang des-yanada | 124.920.000,00 |
| 380 | Lain-lain | | 525119 | Insentif Kepaniteraan Klinik Mahasiswa FK Yarsi periode Agustus s.d Oktober 2020 | hutang des-unit | 18.000.000,00 |
| 381 | Lain-lain | | 525119 | Biaya Kegiatan ilmiah Sdiryankes bulan Januari s.d. Desember 2020 | hutang des-unit | 40.141.168,00 |
| 382 | Lain-lain | | 525119 | Biaya webinar nutrisi tepat pada pasien radioterapi tgl. 14 Desember 2020 | hutang des-unit | 8.271.528,00 |
| 383 | Lain-lain | | 525119 | Biaya kegiatan mengikuti kursus Extracorporeal Membrane Oxygenation (ECMO) pada hari Jumat s.d. Minggu tgl. 6-8 November 2020 | hutang des-unit | 6.000.000,00 |
| 384 | Lain-lain | | 525119 | Biaya pelatihan sertifikasi Pengadaan Barang dan Jasa a.n. Letkol Ckm Drs. Latif Usman, MM , PPK Jasa pelayanan RSPAD GS | hutang des-unit | 6.750.000,00 |
| 385 | Lain-lain | | 525119 | Biaya kegiatan seminar strategi Public Relations dan Marketing di masa pandemi covid-19 a.n. Christiana Anggraeni Dewi, S.Kp, MARS | hutang des-unit | 500.000,00 |
| 386 | Lain-lain | | 525119 | Biaya seminar peningkatan kinerja PNS tgl. 2,3,4 dan 7 Desember 2020 | hutang des-unit | 167.529.408,00 |
| 387 | Lain-lain | | 525119 | Dana kegiatan workshop dan seminar PERSI Th.2020 | hutang des-unit | 5.000.000,00 |
| 388 | Lain-lain | | 525119 | Distribusi biaya izin Penelitian Mahasiswa periode Oktober s.d. Desember 2020 | hutang des-rpgr | 36.440.000,00 |
| 389 | Lain-lain | B/142/XII/2020 tgl.11-12-2020 | 525119 | Dana Pengajian rutin Taqwa di RSPAD & Puskesmas bulan Desember 2020 | hutang des-unit | 2.000.000,00 |
| 390 | Lain-lain | | 525119 | Biaya konsumsi snack olahraga di lapangan tenis RSPAD bulan November 2020 | hutang des-unit | 5.040.000,00 |
| 391 | Lain-lain | | 525119 | Biaya konsumsi snack olahraga di lapangan tenis RSPAD bulan Desember 2020 | hutang des-unit | 5.040.000,00 |
| 392 | Lain-lain | | 525119 | Biaya Konsumsi acara rekrutmen relawan perawat dan dokter calon tenaga karsuk RSPAD GS tgl. 17 November s.d. 4 Desember 2020 | hutang des-unit | 10.794.000,00 |
| 393 | Lain-lain | | 525119 | Biaya Konsumsi acara pengisian SDMK personel RSPAD GS tgl.16-18 Desember 2020 | hutang des-unit | 1.260.000,00 |
| 394 | Lain-lain | | 525119 | Biaya Konsumsi acara penerimaan Tim Dalproggar TNI AD tgl. 11-13 November 2020 | hutang des-unit | 4.375.000,00 |
| 395 | Lain-lain | | 525119 | Biaya Konsumsi acara pelepasan jenazah Kolonel Ckm Dr (Can), dr. H. Is Prijadi, Sp.OG, MMRS | hutang des-unit | 3.640.000,00 |
| 396 | Lain-lain | | 525119 | Biaya Konsumsi acara pelepasan jenazah Letjen TNI Herman Asaribab di RSPAD GS tgl. 14 Desember 2020 | hutang des-unit | 4.700.000,00 |
| 397 | Lain-lain | | 525119 | Biaya Konsumsi acara pelepasan jenazah Kolonel Ckm dr. Engkun Maskun, MM tgl.18-12-2020 di RSPAD GS | hutang des-unit | 640.000,00 |

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| 398 | Lain-lain | | 525119 | Biaya konsumsi acara laporan korps serah terima Jabatan IV/Kolonel RSPAD GS, tgl. 14 Desember 2020 | hutang des-unit | 750.000,00 |
| 399 | Lain-lain | | 525119 | Biaya konsumsi acara Jam komandan di RSPAD GS tgl.17 Desember 2020 | hutang des-unit | 4.200.000,00 |
| 400 | Lain-lain | | 525119 | Biaya konsumsi acara webinar Instalasi Farmasi RSPAD GS tgl. 26 Desember 2020 | hutang des-unit | 2.100.000,00 |
| 401 | Lain-lain | | 525119 | Biaya Konsumsi petugas Donor Darah dan Supir Kendaraan di RSPAD bulan November 2020 | hutang des-unit | 5.700.000,00 |
| 402 | Lain-lain | | 525119 | Biaya Konsumsi petugas UTD dan pengemudi Kendaraan utk kegiatan donor darah RSPAD bulan Desember 2020 | hutang des-unit | 6.720.000,00 |
| 403 | Lain-lain | | 525119 | Biaya Konsumsi Pendonor Plasma dan Petugas Pendukung UTD RSPAD G.S. Bulan November 2020 | hutang des-unit | 35.840.000,00 |
| 404 | Lain-lain | | 525119 | Biaya Konsumsi Pendonor Plasma dan Petugas Pendukung UTD RSPAD G.S. Bulan Desember 2020 | hutang des-unit | 48.260.000,00 |
| 405 | Lain-lain | | 525119 | Biaya pelayanan kesehatan dan Biaya ops. Pasien BPJS tindakan Cathlab KSO bln September 2020 | hutang des-unit | 325.950.000,00 |
| 406 | Lain-lain | | 525119 | Biaya pelayanan kesehatan dan Biaya ops. Pasien BPJS tindakan Cathlab KSO bln Oktober 2020 | hutang des-unit | 352.800.000,00 |
| 407 | Lain-lain | | 525119 | Biaya pelayanan kesehatan dan Biaya ops. Pasien BPJS tindakan Cathlab KSO bln Mei s.d. November 2020 | hutang des-unit | 72.900.000,00 |
| 408 | Lain-lain | B/ND/330/XII/2020 tgl. 15-12-2020 | 525119 | Biaya tol utk kegiatan Dukkes dan Evakuasi IGD RSPAD periode November 2020 | hutang des-unit | 361.000,00 |
| 409 | Lain-lain | B/ND/07/II/2020 tgl. 7-1-2020 | 525119 | Biaya tol utk kegiatan Dukkes dan Evakuasi IGD RSPAD periode Desember 2020 | hutang des-unit | 265.000,00 |
| 410 | Lain-lain | B/ND/1043/XII/2020 tgl. 30-12-2020 | 525119 | Biaya tol periode November dan Desember 2020 Instalasi Paviliun RSPAD | hutang des-pav | 335.500,00 |
| 411 | Lain-lain | B/ND-12/II/2020 Tgl. 7-1-2020 | 525119 | Tagihan Harian Media Indonesia bulan November 2020 di Instalasi Paviliun RSPAD | hutang des-unit | 2.520.000,00 |
| 412 | Lain-lain | | 525119 | Tagihan Harian Media Indonesia bulan Desember 2020 di Instalasi Paviliun RSPAD | hutang des-unit | 2.604.000,00 |
| 413 | Lain-lain | | 525119 | Biaya Pengiriman TIKI bulan November s.d. Desember 2020 di Instalasi Paviliun | hutang des-unit | 698.850,00 |
| 414 | Lain-lain | | 525119 | Biaya pembelian Bendera Merah Putih untuk Lapangan Upacara RSPAD GS | hutang des-unit | 1.700.000,00 |
| 415 | Lain-lain | | 525119 | Dukungan dana rekrutmen Calon TKS TA. 2020 | hutang des-bagpers | 35.510.000,00 |
| 416 | Lain-lain | | 525119 | Biaya pelayanan Penzinaan dan atau Penerbitan Ketetapan sumber radiasi Pengion " Konstruksi Penggunaan dalam Kedokteran Nuklir Diagnostik in-vivo dan Penelitian Medik Klinik menggunakan | hutang des-unit | 2.450.000,00 |
| 417 | CV. Mahkota Paku B. | KJB/231/BLU/01/III/2020 Tgl. 6-3-2020 BAHP/...../2020 Tgl.-2020 | 525121 | Ada alat cukur, batu battery, garpu, dll 85 item di ymu Paviliun dan RSPAD GS Tw.III TA.2020 | hutang des-yanada | 103.989.500,00 |
| 418 | CV. Mahkota Paku B. | KJB/231/BLU/01/III/2020 Tgl. 6-3-2020 BAHP/...../2020 Tgl.-2020 | 525121 | Ada alat cukur, batu battery, garpu, dll 85 item di ymu Paviliun dan RSPAD GS Tw.IV TA.2020 | hutang des-yanada | 129.183.500,00 |

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| 419 | CV. Mahkota Paku B. | KJB/230/BLU/01/III/2020 Tgl. 6-3-2020 BAHP/...../2020 Tgl.-2020 | 525121 | Ada material listrik Tw.IV TA.2020 | hutang des-yanada | 424.723.500,00 |
| 420 | CV. Mahkota Paku B. | KJB/173/BLU/01/II/2020 Tgl.20-2-2020 BAHP/...../2020 Tgl.-2020 | 525121 | Ada ATK Komputer Tw.IV TA.2020 | hutang des-yanada | 569.747.000,00 |
| 421 | CV. Sahada Gemilang | KJB/1086/BLU/01/XII/2019 Tgl. 26-12-2020 BAHP/...../2020 Tgl.-2020 | 525121 | Ada formulir medis & non medis bln Desember 2020 | hutang des-yanada | 290.099.850,00 |
| 422 | CV. Sahada Gemilang | SPB/J-1048/BLU/01/XII/2020 Tgl. 7-12-2020 | 525121 | Ada Toner di Dep. Jantung dan Bidperslog RSPAD GS | hutang des-rpgr | 14.678.100,00 |
| 423 | Primkop Kartika | SPB/J-1074/BLU/01/XII/2020 Tgl. 18-12-2020 | 525121 | Ada ring binder, kertas label dll., di Instalasi Anestesi dan Reanimasi, Instalasi Radnuklir, YMU Paviliun dan Instalasi R. Inap | hutang des-baglog | 6.166.450,00 |
| 424 | PT. Esa Gemilang | KJB/1112/BLU/01/XII/2020 Tgl 31-12-2019 BAHP/1405/BLU/01/XI/2020 tgl 30-11-2020 | 525121 | Peng. ATK umum Tw.IV th. 2020 | hutang des-rpgr | 344.316.669,40 |
| 425 | PT. Esa Gemilang | KJB/03/BLU/01/II/2020 Tgl 2-1-2020 BAHP/1245/BLU/01/X/2020 tgl 22-10-2020 | 525121 | Ada Map Status pasien Tw. IV Th.2020 | hutang des-rpgr | 117.301.250,00 |
| 426 | CV. Nusantara Printing | NPB/1023/BLU/01/XI/2020 Tgl. 30-11-2020 | 525124 | Ada materai Trw. IV di MCU dan Instalasi APP RSPAD GS | hutang des-rpgr | 3.600.000,00 |
| 427 | PT. Aneka Gas Industri Tbk | KJB/05/BLU/02/I/2020 Tgl. 2-1-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada Gas Medik liquid oxygen cair dll. 4 item bulan Oktober 2020 | hutang des-yanada | 227.447.426,00 |
| 428 | PT. Aneka Gas Industri Tbk | KJB/05/BLU/02/I/2020 Tgl. 2-1-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada Gas Medik liquid oxygen cair dll. 4 item bulan November 2020 | hutang des-yanada | 236.879.800,00 |
| 429 | PT. Aneka Gas Industri Tbk | KJB/05/BLU/02/I/2020 Tgl. 2-1-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada Gas Medik liquid oxygen cair dll. 4 item bulan Desember 2020 | hutang des-yanada | 339.825.508,00 |
| 430 | PT. Antarmitra Sembada | KJB/342/BLU/02/IV/2020 tgl 8-4-2020 BAHP/930/XI/2020 Tgl. 30-11-2020 | 525129 | Ada bekkes lopamiro 300/50 dll 10 item utk instalasi Farmasi bulan November 2020 | hutang des-yanada | 237.550.830,00 |
| 431 | PT. Antarmitra Sembada | KJB/342/BLU/02/IV/2020 tgl 8-4-2020 BAHP/...../2020 Tgl.-2020 ADD/342a/XII/2020 Tgl. 11-12-2020 | 525129 | Ada bekkes lopamiro 300/50 dll utk instalasi Farmasi bulan Desember 2020 | hutang des-yanada | 147.474.954,00 |
| 432 | PT. Arianda Mitra Sejahtera | KJB/ 127/BLU/02/II/2020 Tgl. 7-2-2020 BAHP/974/XII/2020 Tgl.08-12-2020 ADD.127a/XII/2020 Tgl.8-12-2020 | 525129 | Ada Bekkes Alkaline Phosphatase 1500 test, dll (24 item) utk Pat. Klinik bln Desember 2020 | hutang des-rpgr | 520.262.424,00 |
| 433 | PT. Arianda Mitra Sejahtera | KJB/ 278/BLU/02/III/2020 Tgl. 19-3-2020 BAHP/941/XII/2020 Tgl.02-12-2020 | 525129 | Ada bekkes Arthitech Afb 3 reagent 10 T paket IMLTD utk sub instalasi pat. Klinik bulan Desember 2020 | hutang des-rpgr | 398.200.000,00 |
| 434 | PT. Enseval Putera Megatrading | KJB/211/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes bacesyn 375mg 30 tab.,dll utk Instal Farmasi bulan Oktober 2020 | hutang des-yanada | 108.765.998,00 |
| 435 | PT. Enseval Putera Megatrading | KJB/211/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes bacesyn 375mg 30 tab.,dll utk Instal Farmasi bulan November 2020 | hutang des-yanada | 131.819.600,00 |
| 436 | PT. Enseval Putera Megatrading | KJB/211/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes bacesyn 375mg 30 tab.,dll utk Instal Farmasi bulan Oktober 2020 | hutang des-yanada | 288.540.032,00 |
| 437 | PT. Enseval Putera Megatrading | KJB/212/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vidas CA 153.30 Test dll untuk Sub Instalasi Patklin bulan Oktober 2020 RSPAD GS | hutang des-yanada | 40.370.000,00 |
| 438 | PT. Enseval Putera Megatrading | KJB/212/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vidas CA 153.30 Test dll untuk Sub Instalasi Patklin bulan November 2020 RSPAD GS | hutang des-yanada | 53.900.000,00 |

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| 439 | PT. Enseval Putera Megatrading | KJB/212/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vidas CA 153.30 Test dll untuk Sub Instalasi Patklin bulan Desember 2020 RSPAD GS | hutang des-yanada | 46.750.000,00 |
| 440 | PT. Enseval Putera Megatrading | KJB/213/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vitex 2 dll 9 item untuk Sub Instalasi Patklin bulan Oktober 2020 | hutang des-yanada | 75.988.000,00 |
| 441 | PT. Enseval Putera Megatrading | KJB/213/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vitex 2 dll 9 item untuk Sub Instalasi Patklin bulan November 2020 | hutang des-yanada | 57.222.000,00 |
| 442 | PT. Enseval Putera Megatrading | KJB/213/BLU/02/II/2020 Tgl. 28-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes vitex 2 dll 9 item untuk Sub Instalasi Patklin bulan Desember 2020 | hutang des-yanada | 149.259.000,00 |
| 443 | PT. Era Maju Sejahtera | KJB/245/BLU/02/III/2020 Tgl. 11-3-2020 BAHP/.....2020 Tgl.,2020 ADD/245a/xii/2020 Tgl.15-12-2020 | 525129 | Ada bekkes STA Cophascreen 4 12x4 ml dll 7 item untuk Sub Instalasi Patklin RSPAD GS bulan Desember 2020 | hutang des-yanada | 380.847.808,00 |
| 444 | PT. Gamma Mitra Lestari | KJB/90/BLU/02/I/2020 Tgl. 28-1-2020 BAHP/932/XI/2020 Tgl. 30-11-2020 | 525129 | Ada bekkes Generator TC 99m-200m Ci dan larutan NAL 131 Oral utk Instalasi Radiologi bulan November 2020 | hutang des-rpgr | 152.395.925,00 |
| 445 | PT. Gamma Mitra Lestari | KJB/90/BLU/02/I/2020 Tgl. 28-1-2020 BAHP/.....2020 Tgl.-2020 ADD/90a/XII/2020 Tgl. 4-12-2020 | 525129 | Ada bekkes Generator TC 99m-200m Ci dan larutan NAL 131 Oral utk Instalasi Radiologi bulan Desember 2020 | hutang des-yanada | 63.521.095,00 |
| 446 | PT. Gasindo Andalan Sukses | KJB/1088/YMU/02/XII/2019 Tgl. 26-12-2019 BAHP/...../2020 tgl-2020 | 525129 | Ada Gas Medik 02 Liquid (Hor) untuk Instalasi Farmasi bulan November 2020 | hutang des-yanada | 90.142.206,00 |
| 447 | PT. Gasindo Andalan Sukses | KJB/1088/YMU/02/XII/2019 Tgl. 26-12-2019 BAHP/...../2020 tgl-2020 | 525129 | Ada Gas Medik 02 Liquid (Hor) untuk Instalasi Farmasi bulan Desember 2020 | hutang des-yanada | 65.647.804,00 |
| 448 | PT. Intimedika Puspa Indah | KJB/93/BLU/02/I/2020 Tgl. 29-1-2020 BAHP/935/XII/2020 Tgl.1-12-2020 ADD./93a/XII/2020 tgl. 1-12-2020 | 525129 | Ada Bekkes Drystar Dt 2B 10X12 100sht/box dan Drystar Dt 2B 14x17 100sht/box dll (3 item) periode Desember 2020 | hutang des-rpgr | 261.538.750,00 |
| 449 | PT. Jayadi Mitra Sejahtera | KJB/216/BLU/02/III/2020 Tgl. 3-3-2020 BAHP/...../2020 Tgl.....-2020 | 525129 | Ada Bekkes Pro-Kasa 7 cm x 8 cm 16 lipat PS dan Pro-Kasa 7 cm x 8 cm 16 Lipat Xray PS untuk Instalasi Farmasi bulan November 2020 | hutang des-yanada | 171.837.600,00 |
| 450 | PT. Jayadi Mitra Sejahtera | KJB/216/BLU/02/III/2020 Tgl. 3-3-2020 BAHP/...../2020 Tgl.....-2020 ADD/216a/XII/2020 Tgl. 15-12-2020 | 525129 | Ada Bekkes Pro-Kasa 7 cm x 8 cm 16 lipat PS dan Pro-Kasa 7 cm x 8 cm 16 Lipat Xray PS untuk Instalasi Farmasi bulan Desember 2020 | hutang des-yanada | 191.967.600,00 |
| 451 | PT. Medquest Jaya Global | SP/591/BLU/02/VI/2020 tgl 16-6-2020 BAHP/...../2020 tgl-2020 | 525129 | Ada Bekkes E Katalog Procleix ultrio Elite Assay Kit (1K) dan Hemocure Hb 301 Microvettes untuk Instalasi Patklin RSPAD GS Periode November 2020 | hutang des-yanada | 540.000.000,00 |
| 452 | PT. Medquest Jaya Global | SP/591/BLU/02/VI/2020 tgl 16-6-2020 BAHP/...../2020 tgl-2020 | 525129 | Ada Bekkes E Katalog Procleix ultrio Elite Assay Kit (1K) dan Hemocure Hb 301 Microvettes untuk Instalasi Patklin RSPAD GS Periode Desember 2020 | hutang des-yanada | 810.000.000,00 |
| 453 | PT. Mensa Bina Sukses | SP/355/BLU/02/IV/2020 Tgl. 14-4-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes Introducer II Sheath 5 Fr 10 an Straight dll untuk Instalasi Radionuklir bulan Oktober 2020 | hutang des-yanada | 6.912.895,00 |
| 454 | PT. Mensa Bina Sukses | SP/355/BLU/02/IV/2020 Tgl. 14-4-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes Introducer II Sheath 5 Fr 10 an Straight dll untuk Instalasi Radionuklir bulan November 2020 | hutang des-yanada | 18.695.600,00 |
| 455 | PT. Mensa Bina Sukses | SP/355/BLU/02/IV/2020 Tgl. 14-4-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes Introducer II Sheath 5 Fr 10 an Straight dll untuk Instalasi Radionuklir bulan Desember 2020 | hutang des-yanada | 51.435.175,00 |
| 456 | PT. Multidaya Medika | SPK/1161/BLU/02/XI/2020 Tgl.25-11-2020 BAHP/934/BLU/XI/2020 Tgl. 30-11-2020 | 525129 | Ada Bekkes Linx Smart 3D 65/18 dll 3 item utk Dep. Jantung RSPAD GS | hutang des-rpgr | 116.468.000,00 |
| 457 | PT. Multi Sarana Medika | KJB/57/BLU/02/I/2020 tgl. 20-1-2020 BAHP/983/XII/2020 Tgl.11-12-2020 ADD/57a/XII/2020 tgl. 1-12-2020 | 525129 | Ada Bekkes Alkine Phospatase 5 x 50 ml, dll (29 item) sub instal Pat. Klinik bulan Desember 2020 | hutang des-rpgr | 348.476.700,00 |
| 458 | PT. Saba Indomedika | KJB/224/BLU/02/III/2020 tgl. 4-3-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada Bekkes Cell Clean 50 ml, dll utk Sub instal Patologi Klinik bulan November 2020 | hutang des-yanada | 196.058.200,00 |

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| 459 | PT. Saba Indomedika | KJB/224/BLU/02/III/2020 tgl. 4-3-2020 BAHP/...../2020 Tgl.-2020 ADD/224a/XII/2020 Tgl. 1-12-2020 | 525129 | Ada Bekkes Cell Clean 50 ml, dll utk Sub instal Patologi Klinik bulan Desember 2020 | hutang des-yanada | 496.910.200,00 |
| 460 | PT. Sinar Roda Utama | KJB/186/BLU/02/II/2020 tgl. 25-2-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada bekkes paket lengkap tanpa AV Fistula set HD Pack B-1-10 with infusion set (nipro) Dep. Peny. Dalam bulan November 2020 | hutang des-yanada | 722.200.050,00 |
| 461 | PT. Sinar Roda Utama | KJB/186/BLU/02/II/2020 tgl. 25-2-2020 BAHP/...../2020 Tgl.-2020 ADD/224a/XII/2020 tgl.1-12-2020 | 525129 | Ada bekkes paket lengkap tanpa AV Fistula set HD Pack B-1-10 with infusion set (nipro) Dep. Peny. Dalam bulan Desember 2020 | hutang des-yanada | 722.200.050,00 |
| 462 | PT. Sinar Talenta Silapura | KJB/185/BLU/02/II/2020 tgl 25-2-2020 BAHP/928/XI/2020 tgl.30-11-2020 | 525129 | Ada bekkes stent Des Abluminus All Size dll. 39 item utk Jantung bln November 2020 | hutang des-rpgr | 1.038.087.710,00 |
| 463 | PT. Sinar Talenta Silapura | KJB/185/BLU/02/II/2020 tgl 25-2-2020 BAHP/...../2020 tgl.....-2020 | 525129 | Ada bekkes stent Des Abluminus All Size dll. 39 item utk Jantung bln Desember 2020 | hutang des-yanada | 728.113.765,00 |
| 464 | PT. Tamara Overseas Corporindo | KJB/226/BLU/01/III/2020 tgl 5-3-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Peng. Bekkes reagent pack "B" dll 5 item utk Instalasi Pat. Klinik bln November 2020 | hutang des-yanada | 170.170.000,00 |
| 465 | PT. Tamara Overseas Corporindo | KJB/226/BLU/01/III/2020 tgl 5-3-2020 BAHP/...../2020 Tgl.-2020 ADD/226a/XI/2020 Tgl. 30-11-2020 | 525129 | Peng. Bekkes reagent pack "B" dll 5 item utk Instalasi Pat. Klinik bln Desember 2020 | hutang des-yanada | 224.400.000,00 |
| 466 | PT. Tiara Kencana | KJB/190/BLU/02/II/2020 Tgl. 26-2-2020 BAHP/931/XI/2020 Tgl. 30-11-2020 | 525129 | Ada Bekkes Neuroaid II MLC 901 dll 5 item untuk Instalasi Farmasi bulan November 2020 | hutang des-rpgr | 546.436.440,00 |
| 467 | PT. Tiara Kencana | KJB/190/BLU/02/II/2020 Tgl. 26-2-2020 BAHP/975/XII/2020 Tgl. 08-12-2020 | 525129 | Ada Bekkes Neuroaid II MLC 901 dll 5 item untuk Instalasi Farmasi bulan Desember 2020 | hutang des-rpgr | 117.139.798,00 |
| 468 | PT. Worckhardt Pharma Indo | SP/327/BLU/02/IV/2020 Tgl. 03-04-2020 BAHP/...../2020 Tgl.-2020 | 525129 | Ada Bekkes E Katalog BB Braun Radiologi jumlah 50 set untuk Instalasi Radiologi RSPAD GS periode November 2020 | hutang des-yanada | 152.700.000,00 |
| 469 | | | 525129 | Farmasi (obat <50 juta) | | 31.046.808.905,77 |
| 470 | CV. Gian Paramitha | SP/1139/BLU/01/XII/2020 Tgl.19-11-2020 BAHP/...../BLU/...../2020 Tgl.....-2020 | 525152 | Ada Acrylic di R. Terapi wicara, R. Bar Rehabmedik, R. MCU, dll. | hutang des-yanada | 64.343.491,00 |
| 471 | CV. Sahada Gemilang | NPB/1031/BLU/01/XII/2020 Tgl. 1-12-2020 | 525152 | Ada stand banner di Infolahata, spanduk di Unit PKRS, dll untuk penanganan Covid -19 | hutang des-rpgr | 8.722.727,00 |
| 472 | Primkop Kartika | SP/1006/BLU/03/X/2020 Tgl. 5-10-2020 BAHP/...../2020 Tgl.-2020 (BBL Dibawah nilai Kapitalisasi | 525152 | Ada Alkes 152 pcs tiang infus utk IGD,IKO dan IRNA RSPAD GS (covid-19) | hutang des-yanada | 76.000.000,00 |
| 473 | Primkop Kartika | SPK/966/BLU/01/VII/2020 Tgl. 23-10-2020 BAHP/1159/YMU/X/2020 Tgl. 2-10-2020 | 525152 | Ada shampoo, sabun cair, plastik dan batu baterai di Pav Soehardo Kertohusodo RSPAD GS | hutang nov-rpgr | 46.849.545,00 |
| 474 | Primkop Kartika | SP/1076/BLU/01/XII/2020 Tgl. 26-10-2020 BAHP/...../2020 Tgl.-2020 | 525152 | Ada shampoo dan sabun mandi cair di IGD, Instalasi Anestesi dan Reanimasi serta km.operasi dan rawat inap | hutang des-yanada | 104.452.636,00 |
| 475 | Primkop Kartika | SP/1133/BLU/01/XI/2020 Tgl. 16-11-2020 BAHP/...../2020 Tgl.-2020 | 525152 | Ada shampoo dan sabun mandi cair di IGD, Instalasi Anestesi dan Reanimasi serta km.operasi dan rawat inap | hutang des-yanada | 77.093.636,00 |
| 476 | Primkop Kartika | KJB/522/BLU/01/V/2020 Tgl. 29-5-2020 BAHP/1019/BLU/IX/2020 Tgl. 1-9-2020 | 525152 | Ada belanja barang lainnya utk petugas Jaga Darurat Pandemi dan Alat makan pasien Covid19 bulan Agustus 2020 | hutang okt-rpgr | 665.473.820,00 |
| 477 | Primkop Kartika | SP/785/BLU/01/VIII/2020 Tgl. 10-8-2020 BAHP/...../YMU/...../2020 Tgl.-2020 | 525152 | Ada bahan makanan utk petugas jaga darurat pandemi covid19 bulan September s.d. Desember 2020 | hutang des-yanada | 2.862.356.652,82 |
| 478 | Primkop Kartika | SP/737/BLU/01/VII/2020 Tgl. 23-7-2020 BAHP/...../YMU/...../2020 Tgl.-2020 | 525152 | Ada bahan makanan utk petugas relawan perawat untuk penanganan pandemi covid19 bulan Agustus s.d. Desember 2020 | hutang des-yanada | 1.434.367.197,00 |

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| 479 | PT. AZR Sakti Grup | SP/1179/BLU/01/XII/2020 Tgl. 1-12-2020 BAHP/...../2020 Tgl.-2020 | 525152 | Ada valet utk penyimpanan APD di Instalasi Gudmat | hutang des-yanada | 110.000.000,00 |
| 480 | PT. Esa Gemilang | SP/1178/BLU/01/XII/2020 Tgl 1-12-2020 BAHP/...../2020 tgl ...-2020 | 525152 | Ada kantong jenazah dan plastik raving utk pembungkus peti jenazah covid-19 di unit forensik | hutang des-yanada | 93.062.364,00 |
| 481 | CV. Purnama Rosa | SP/1169/BLU/01/XI/2020 tgl. 27-11-2020 BAHP/...../BLU/...../2020 tgl.-2020 | 525153 | Ada baju piyama, washlap dan baju operasi di unit Laundry | hutang des-yanada | 123.262.545,00 |
| 482 | CV. Sahada Gemilang | SP/1227/BLU/01//XII/2020 Tgl.11-12-2020 BAHP/...../2020 Tgl...../2020 | 525153 | Ada formulir RM-002h (skrining awal pasien r.jalan) di Instalasi R. Jalan | hutang des-yanada | 25.363.636,00 |
| 483 | PT. Golden Pratama | SP/895/BLU/02/IX/2020 tgl.3-9-2020 BAHP/531/BLU/IX/2020 tgl. 4-9-2020 | 525153 | Ada Bekkes 10.000 pcs V.Collection & Storage Tube-2 swab (Chaoran) | hutang nov-rpgr | 427.270.000,00 |
| 484 | PT. Golden Pratama | SP/949/BLU/02/IX/2020 tgl.18-9-2020 BAHP/575/BLU/IX/2020 tgl. 21-9-2020 | 525153 | Ada Bekkes V.Collection & Storage Tube-2 swab (10.000 pcs) dan GS Bio racket pipet w/filter 200uj 100 box untuk Patklin | hutang nov-rpgr | 532.724.560,00 |
| 485 | PT. Sinergi Indomitra Pratama | SP/1223/BLU/02/XII/2020 Tgl. 11-12-2020 BAHP/...../2020 Tgl.....2020 | 525153 | Ada bekkes Automatic Extraction Kit (RNA) Liferiver (60 test/kit) | hutang des-yanada | 243.000.000,00 |
| 486 | | | 525153 | Farmasi (obat <50 juta) | | 10.853.432.154,74 |
| 487 | PT. Golden Pratama | SP/1228/BLU/02/XII/2020 tgl.11-12-2020 BAHP/...../2020 tgl.-2020 | 525153 | Ada Bekkes Virus Colection & Storage Tube 2 swab (charon) | hutang des-yanada | 345.450.000,00 |
| 488 | | | 525154 | Jasa Non Medis pasien Covid19 Jasa Kasub IGD bulan Februari s.d. September 2020 | hutang des-unit | 6.410.117,00 |
| 489 | Lain-lain | | 525154 | Honor Jaga Dokter Umum di IGD Covid-19 & R. Jaga Isolasi PSK, R. NICU/PICU, R. Pav. Darmawan Covid-19 bulan Desember 2020 | hutang des-unit | 456.252.000,00 |
| 490 | Lain-lain | | 525154 | Honor jaga call center Covid-19 RSPAD Gatot Soebroto tanggal 1 s.d. 31 Oktober 2020 | hutang des-unit | 6.526.306,00 |
| 491 | Lain-lain | | 525154 | Honor jaga call center Covid-19 RSPAD Gatot Soebroto tanggal 1 s.d. 30 November 2020 | hutang des-unit | 6.315.780,00 |
| 492 | Lain-lain | | 525154 | Honor jaga call center Covid-19 RSPAD Gatot Soebroto tanggal 1 s.d. 31 Desember 2020 | hutang des-unit | 6.526.306,00 |
| 493 | Lain-lain | | 525154 | Honorarium bagi lulusan Akper yang ditugaskan sebagai Relawan Covid-19 RSPAD Gatot Soebroto bulan Desember 2020 | hutang des-unit | 346.000.000,00 |
| 494 | PT. Ardhani Sentral Parama | NPB/1033/BLU/01/XII/2020 Tgl.1-12-2020 | 525155 | Pembuatan Bilik di Ruang treadmill Lt.II Poli Jantung RSPAD GS - utk penanganan Covid 19 | hutang des-rpgr | 5.985.000,00 |
| 495 | CV. Mahkota Paku B. | SPK/1174/BLU/01/XI/2020 Tgl. 30-11-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537112 | Ada mesin jointer, mesin bor, mesin gergaji, dll. Di Instalasi Sarpras serta timbangan badan digital di bagminpers | hutang des-yanada | 128.764.200,00 |
| 496 | CV. Mahkota Paku B. | SPK/1098/BLU/01/XI/2020 Tgl. 5-11-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537112 | Ada CCTV, LED projector, sound system, karaoke system, dll di ruang Persit Kartika Chandra Kirana ranting II RSPAD GS | hutang des-yanada | 128.505.740,00 |
| 497 | CV. Mahkota Paku B. | SPK/963/BLU/01/IX/2020 Tgl. 23-9-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537112 | Ada TV LED , Kursi Kerja, Water Dispenser di YMU Paviliun, Kulkas di PKRS, Kursi Kerja, meja kantor, troli supermarket di Sub IRNA C, dll. | hutang des-yanada | 105.458.050,00 |
| 498 | CV. Mahkota Paku B. | SPK/1173/BLU/01/XI/2020 Tgl. 30-11-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537112 | Ada CCTV 16 Channel di unit gizi, mesin absen finger di bagminpasien, CCTV 4 Chennel di Customer Service dan kamera CCTV di Instalasi R. Inap | hutang des-yanada | 71.058.645,00 |

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| 499 | CV. Mahkota Paku B. | SPK/1154/BLU/01/XI/2020 Tgl. 27-11-2020 BAHP/...../BLU/.../2020 Tgl.-2020 | 537112 | Ada TV LED di poli kebidanan, water dispenser dan diffuser Aromaterapi di Pav. Kartika 1, kursi kerja di staf Dirjantung, Dehumidifier di IGD, dll. | hutang des-yanada | 127.308.825,00 |
| 500 | CV. Mahkota Paku B. | SPK/961/BLU/01/IX/2020 Tgl. 22-9-2020 BAHP/...../BLU/.../2020 Tgl.-2020 | 537112 | Ada AC Split dan blower exhaust return di Ruang tekanan negatif IGD | hutang des-yanada | 118.365.525,00 |
| 501 | CV. Mahkota Paku B. | SPK/653/BLU/01/VI/2020 Tgl. 30-6-2020 BAHP/823/BLU/VII/2020 Tgl. 20-7-2020 | 537112 | Ada komputer, printer dan barcode scanner di Instalasi Patologi, Staf Waka, Dirbinbang dll. | hutang nov-rpgr | 176.652.000,00 |
| 502 | CV. Mahkota Paku B. | SPK/1129/BLU/...../XI/2020 Tgl. 16-11-2020 BAHP/...../BLU/.../2020 Tgl.-2020 | 537112 | Ada komputer dan printer di unit Rikkes Dep. IKA serta Instalasi Farmasi dan lain-lain | hutang des-yanada | 131.500.995,00 |
| 503 | CV. Surya | SPK/1155/BLU/01/XI/2020 Tgl. 24-11-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada Exhaust Fan di Poli Gilut | hutang des-yanada | 75.735.660,00 |
| 504 | Primkop Kartika | SPK/958/BLU/01/IX/2020 Tgl. 21-9-2020 BAHP/1169/YMU/X/2020 Tgl. 5-10-2020 | 537112 | Ada komputer, printer dan smartphone di bag minpers ymu Paviliun, Infolahtha serta Dirbinyanmed | hutang nov-rpgr | 132.903.200,00 |
| 505 | Primkop Kartika | SPK/1117/BLU/01/XI/2020 Tgl. 12-11-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada water heater di Pav. Kartika 1, CICU, OK CICU, Instalasi Radionuklir, dll. | hutang des-yanada | 116.132.000,00 |
| 506 | Primkop Kartika | SPK/1124/BLU/01/XI/2020 Tgl. 13-11-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada AC di Poli Screening Pav. Amino, PSK dan Ged. Bermis | hutang des-yanada | 158.567.800,00 |
| 507 | Primkop Kartika | SPK/1125/BLU/01/XI/2020 Tgl. 13-11-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada AC Split dan tangga di Mess Jatinegara | hutang des-yanada | 154.622.300,00 |
| 508 | PT. Alpha Graha Computindo | SPB/J-613/BLU/01/VII/2020 Tgl.28-7-2020 | 537112 | Ada komputer, printer dan mesin fotocopi di unit Rikkes Instalasi Patologi, Yanmasum JKN & Non Pav. RSPAD GS | hutang des-rpgr | 30.086.600,00 |
| 509 | PT. Alpha Graha Computindo | SP/637/BLU/VI/2020 Tgl. 26-6-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada CCTV dan Finger lock di Ruang Infolahtha, PUSDALOPSkes dan SIMRS | hutang des-yanada | 72.533.000,00 |
| 510 | PT. Ardhani Sentral Parama | NPB/1019/BLU/01/XI/2020 Tgl.27-11-2020 | 537112 | Ada troli barang di Instalasi Sarana dan Prasarana RSPAD GS | hutang des-rpgr | 6.241.500,00 |
| 511 | PT. Berkembang Selaras Daya | SP/910/BLU/03/IX/2020 Tgl. 8-9-2020 BAHP/233A/BLU/XI/2020 Tgl.16-11-2020 | 537112 | Ada Alkes 2 unit Electrocardiograph (ECG) utk Pav. Kartika 3 RSPAD GS | hutang des-rpgr | 68.155.490,00 |
| 512 | PT. Cemerlang | SPK/1116/BLU/01/XI/2020 Tgl.12-11-2020 BAHP/...../2020 Tgl.....-2020 | 537112 | Ada furniture R.Kerja Wakil Kepala RSPAD GS | hutang des-yanada | 171.991.850,00 |
| 513 | PT. Esa Gemilang | NPB/1017/BLU/01/XI/2020 Tgl. 26-11-2020 | 537112 | Ada alat pemeriksaan suhu dan kelembaban untuk Laboratorium Kesling RSPAD GS | hutang des-rpgr | 5.700.000,00 |
| 514 | PT. Esa Gemilang | NPB/1061/BLU/01/XII/2020 Tgl. 11-12-2020 | 537112 | Ada trolley belanja di Poli Penyakit Dalam dan Instalasi Kedokteran Nuklir RSPAD GS | hutang des-rpgr | 8.835.000,00 |
| 515 | PT. Fajar Mas Murni | SPK/1141/BLU/XI/2020 Tgl. 23-11-2020 | 537112 | Ada alkes mikroskop sebanyak 3 item utk Hematologi dan Microbiologi Instalasi Patologi Klinik RSPAD GS | hutang des-yanada | 102.200.000,00 |
| 516 | PT. Mega Pratama Medicalindo | SP/975/BLU/03/IX/2020 Tgl. 25-9-2020 BAHP/.....2020 Tgl.-2020 | 537112 | Ada Alkes 1 unit Electrosurgical utk Hemodialisa RSPAD GS | hutang des-yanada | 40.670.000,00 |
| 517 | PT. Mitra Buana Koorporindo | SPK/1120/BLU/01/XI/2020 Tgl.12-11-2020 BAHP/...../BLU/.../2020 Tgl.-2020 | 537112 | Ada mesin scanner Fujitsu Fi-7180 di Instalasi APP | hutang des-yanada | 142.590.000,00 |
| 518 | PT. Permata Elang Sakti | SPK/886/BLU/01/IX/2020 tgl 1-9-2020 BAHP/1060/BLU/IX/2020 Tgl. 14-9-2020 | 537112 | Ada CCTV di gudmat, water dispenser di Pav. Kartika I, TV.LED di unit Tehnik, Brankas di Bagminpers, dll. | hutang nov-rpgr | 89.929.000,00 |

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| 519 | PT. Persada Putra Angkasa | KJB/1049/BLU/01/X/2020 Tgl.19-10-2020 BAHP/1345/BLU/XI/2020 Tgl.16-11-2020 | 537112 | Ada AC Split Duct di dapur unit Gizi RSPAD GS | hutang des-rpgr | 666.491.760,00 |
| 520 | PT. Pradana Estiara Medical | SPB/J-912/BLU/01/X/2020 tgl 27-10-2020 | 537112 | Ada alat tensimeter sphygmomanometer di CVC | hutang des-baglog | 10.745.460,00 |
| 521 | PT. Rimpa Domafit Jaya | SPB/J-1025/BLU/01/XI/2020 tgl.30-11-2020 | 537112 | Penyambungan perpipaan sampit laundry ke IPAL Laundry RSPAD GS | hutang des-rpgr | 33.386.700,00 |
| 522 | PT. Sang Timur Jaya Pratama | SPK/954/BLU/IX/2020 tgl 21-9-2020 BAHP/...../2020 tgl-2020 | 537112 | Ada Alkes 2 unit trolley broncoscopy utk poli Paru dan PSK | hutang des-yanada | 167.977.000,00 |
| 523 | PT. Sometech Indonesia | SPK/1146/BLU/03/XI/2020 Tgl. 6-11-2020 BAHP/...../2020 Tgl.-2020 | 537112 | Ada Alkes RF Surgical Device Dr Oppel ST-501 sebanyak 1 unit utk Poli Obgyn | hutang des-yanada | 166.250.000,00 |
| 524 | PT. Tri Tanerto S. | SPK/928/BLU/01/IX/2020 tgl. 11-9-2020 BAHP/1191/BLU/X/2020 Tgl. 9-10-2020 | 537112 | Ada furniture di peristi dan tindakan persalinan (sub Instalasi R. Inap C) | hutang des-rpgr | 114.262.100,00 |
| 525 | PT. Universal Intersystem | SPK/1008/BLU/01/X/2020 Tgl.6-10-2020 BAHP/1357/BLU/XI/2020 Tgl.18-11-2020 | 537112 | Ada up grade server di Puskodalopskes Telemedicine Center RSPAD GS | hutang des-rpgr | 121.360.500,00 |
| 526 | PT. Universal Intersystem | SPK/1003/BLU/01/X/2020 Tgl. 5-10-2020 BAHP/1263/BLU/X/2020 Tgl. 23-10-2020 | 537112 | Ada komputer dan printer di Departemen THT, Instalasi Rawat Jalan, Instalasi Rawat Inap serta di Daldisi Invent Matkes RSPAD | hutang des-rpgr | 54.523.700,00 |
| 527 | PT. Bintara Jaya Persada | SPK/1110/BLU/01/XI/2020 Tgl. 10-11-2020 BAHP/1434BLU/XII/2020 Tgl. 4-12-2020 | 537115 | Pemasangan pintu bawah washtafel km.perawatan Lt.III, kaca cermin di km.609 dan 610 Lt.VI renov.toilet perawat wanita & pria Lt.III Pav. Kartika | hutang des-rpgr | 116.561.990,00 |
| 528 | CV. Gian Paramitha | KJB/1059/BLU/01/X/2020 Tgl. 21-10-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Renovasi Atap Gedung Instalasi Farmasi Tahap II | hutang des-yanada | 824.416.323,50 |
| 529 | CV. Gian Paramitha | KJB/1059/BLU/01/X/2020 Tgl. 21-10-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Renovasi Atap Gedung Instalasi Farmasi (Estimasi Adendum) | hutang des-yanada | 164.815.000,00 |
| 530 | CV. Gian Paramitha | SPK/1149/BLU/01/XI/2020 Tgl.20-11-2020 BAHP/1330/BLU/XII/2020 Tgl.9-12-2020 | 537115 | Renovasi Ruang Kasmin Lobby Lantai 6 Gedung Satrio RSPAD GS | hutang des-rpgr | 62.370.839,00 |
| 531 | PT. Alula Berkarya Sejahtera | SPK/796/BLU/VIII/2020 Tgl. 12-8-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Pekerjaan tambahan Poli Paru dan Gedung Bermis | hutang des-yanada | 113.007.793,60 |
| 532 | PT. Ardhani Sentral Parama | SPK/1127/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Pemasangan Instalasi gas oksigen di R. Ablasi 1,2 dan 3 Radionuklir | hutang des-yanada | 141.746.000,00 |
| 533 | PT. Bintara Jaya Persada | SPK/1126/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/1431/BLU/XII/2020 Tgl. 4-12-2020 | 537115 | Renovasi Ruang Infolahta Lantai V Gedung Satrio RSPAD GS | hutang des-rpgr | 189.999.250,00 |
| 534 | PT. Cemerlang | SPK/1128/BLU/01/XI/2020 Tgl.13-11-2020 BAHP/1369/BLU/XI/2020Tgl.20-11-2020 | 537115 | Pemasangan pintu otomatis Ruang IGD RSPAD GS | hutang des-rpgr | 51.327.276,00 |
| 535 | PT. Docotel Teknologi | KJB/840/BLU/01/X/2019 Tgl.9-10-2019 BAHP/377/YMU/XII/2020 Tgl. 16-12-2020 | 537115 | Ada Perangkat Lunak Aplikasi Sistem Informasi Laboratorium RSPAD Gatot Soebroto sbb : 1 modul registrasi, 1 modul permintaan darah dan komponen darah di BDRS, 1 modul rekrutmen donor, 1 modul seleksi donor, 1 paket implementasi (Tahap III) | hutang nov-rpgr | 753.195.200,00 |
| 536 | PT. Gemilang Jaya Artelindo | SPK/1138/BLU/01/XI/2020 Tgl.18-11-2020 BAHP/...../2020 Tgl.....-2020 | 537115 | Renovasi R. Bagdok di Lt.II Patologi Anatomi | hutang des-yanada | 171.717.645,00 |
| 537 | PT. Gemilang Jaya Artelindo | SPK/1143/BLU/01/XI/2020 Tgl.19-11-2020 BAHP/...../2020 Tgl.....-2020 | 537115 | Renovasi km. Mandi wanita, R. Tindakan dan R. VIP Poli Mata | hutang des-yanada | 172.539.235,00 |

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| 538 | PT. Kennedy Engineering | SPK/1054/BLU/01/XI/2020 Tgl.20-10-2020 BAHP/...../2020 Tgl...../2020 | 537115 | Perbaikan ruang Kasub, Kapokmin, Dokter kecil ruang lift, ruang Loker dan Admin serta Musholla di Ged.Lab. Lt.2 | hutang des-yanada | 121.051.550,00 |
| 539 | PT. Putra Sanjaya Mandiri | KJB/1168/BLU/01/XI/2020 Tgl. 27-11-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Renovasi Gedung MCU Tahap I | hutang des-yanada | 728.256.500,00 |
| 540 | PT. Putra Sanjaya Mandiri | KJB/1168/BLU/01/XI/2020 Tgl. 27-11-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Renovasi Gedung MCU Tahap II | hutang des-yanada | 728.256.500,00 |
| 541 | PT. Putra Sanjaya Mandiri | KJB/1168/BLU/01/XI/2020 Tgl. 27-11-2020 BAHP/...../2020 Tgl.-2020 | 537115 | Renovasi Gedung MCU (Estimasi Adendum) | hutang des-yanada | 143.761.903,13 |
| 542 | PT. Kennedy Engineering | SPK/1144/BLU/01/XI/2020 Tgl.19-11-2020 BAHP/...../2020 Tgl...../2020 | 537115 | Renovasi ruang RPK, Linen dan toilet umum di Lt.6 Dokmil | hutang des-yanada | 171.065.758,00 |
| 543 | CV. Mahkota Paku B. | SP/999/BLU/01/XII/2020 Tgl. 2-10-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537122 | Ada blower exhaust fan air return dan alat tekanan negatif Endoskopi dan IKO IGD utk penanganan Covid19 | hutang des-yanada | 122.058.409,00 |
| 544 | CV. Mahkota Paku B. | SP/1137/BLU/01/XI/2020 Tgl. 17-11-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537122 | Ada blower exhaust fan air return dan alat tekanan negatif PICU NICU utk penanganan Covid19 | hutang des-yanada | 129.956.636,00 |
| 545 | CV. Mahkota Paku B. | SP/951/BLU/01/IX/2020 Tgl. 21-9-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537122 | Ada komputer dan printer di Paviliun Amino utk mendukung penanganan covid19 | hutang des-yanada | 108.639.455,00 |
| 546 | Primkop Kartika | SPK/957/BLU/01/IX/2020 Tgl. 21-9-2020 BAHP/1176/YMU/X/2020 Tgl. 7-10-2020 | 537122 | Ada water dispenser di klinik screening dan konseling Alat Foging di unit Kesling dan nosokomial, lemari APD di IGD, dll (utk covid-19) | hutang nov-rpgr | 120.058.636,00 |
| 547 | PT. Arya Guna Sakti | SP/1220/BLU/XII/2020 Tgl. 10-12-2020 | 537122 | Ada alkes 10 unit Hifh Flpw Nasal Canul (HFNC) utk ruang perawatan covid19 | hutang des-yanada | 965.600.000,00 |
| 548 | PT. Cobra Dental Indonesia | SPB/J-1050/BLU/03/XII/2020 Tgl. 7-12-2020 | 537122 | Ada Alkes dental aerosol suction di Poli Gilut Instalasi R.Jalan | hutang des-baglog | 38.181.818,00 |
| 549 | PT. Kusumatama Maju Selaras | NPB/1056/BLU/01/XII/2020 tgl 10-12-2020 | 537122 | Ada kursi di unit Drive Thru Instalasi Paviliun utk menunjang penanganan covid19 | hutang des-baglog | 7.068.181,00 |
| 550 | PT. Mega Pratama Medicalindo | SP/694/BLU/03/VII/2020 Tgl. 10-7-2020 BAHP/.....2020 Tgl.-2020 | 537122 | Ada Alkes 4 buah Decubitus Bed utk Lt.2 PSK Instalasi R. Inap | hutang des-yanada | 12.350.000,00 |
| 551 | PT. Mega Pratama Medicalindo | SP/906/BLU/03/IX/2020 Tgl. 7-9-2020 BAHP/.....2020 Tgl.-2020 | 537122 | Ada Alkes 6 pcs Decubitus Bed utk PSK sayap kanan | hutang des-yanada | 18.525.000,00 |
| 552 | PT. Mitra Buana Koorporindo | SPK/650/BLU/01/VI/2020 Tgl.30-6-2020 BAHP/...../BLU/...../2020 Tgl.-2020 | 537122 | Ada komputer dan printer laserjet di Patklin R. pemeriksa Alat RT PCR utk penanganan covid-19 | hutang des-yanada | 54.727.273,00 |
| 553 | PT. Rajawali Nusindo | SP/1189/BLU/XII/2020 tgl 3-12-2020 | 537122 | Ada alkes 10 unit warnar blanket utk ruang perawatan Lt.1 dan 2 ICU PSK | hutang des-yanada | 377.272.727,00 |
| 554 | PT. Universal Intersystem | SP/1158/BLU/01/XI/2020 Tgl. 25-11-2020 BAHP/1423/BLU/XII/2020 Tgl. 2-12-2020 | 537122 | Ada Hepa di Poliklinik Paru, Gilut, Pav. Kartika 2 dan Obsgyn RSPAD GS untuk mendukung Penanganan Covid -19 | hutang des-rpgr | 702.000.000,00 |
| 555 | PT. Universal Intersystem | SP/1156/BLU/01/XI/2020 Tgl. 25-11-2020 BAHP/...../2020 Tgl.-2020 | 537122 | Ada CCTV di poli Paru, poli Jantung dan poli Keswa utk mendukung penanganan covid19 | hutang des-yanada | 172.266.955,00 |
| | | JUMLAH | | | | 132.608.767.648,24 |

SISA PIUTANG
Bulan Desember 2020

| NO | URAIAN | JUMLAH | KETERANGAN |
|----|---------------------------|--------------------------|------------|
| 1 | 2 | 3 | 4 |
| 1 | Medical Check Up | 1,235,918,000.00 | |
| 2 | INSTALASI APP | 32,759,185,489.00 | |
| 3 | ABDA | 115,119,530.00 | |
| 4 | Admedika | 364,453,229.00 | |
| 5 | AIA | 27,861,045.00 | |
| 6 | Allianz | 178,763,703.00 | |
| 7 | Astra Buana | 13,780,317.00 | |
| 8 | AVIVA | 56,366,040.00 | |
| 9 | ASABRI | 523,876,551.00 | |
| 10 | BTN (Persero) Tbk | 330,015,605.00 | |
| 11 | CIU | 73,885,760.00 | |
| 12 | INHEALTH | 195,151,237.00 | |
| 13 | Owlexa | 560,000.00 | |
| 14 | CAR | 1,600,000.00 | |
| 15 | Generalli | 9,593,875.00 | |
| 16 | Adira | 2,558,544.00 | |
| 17 | AVRIST | 133,846,061.00 | |
| 18 | AXA Mandiri | 2,022,985.00 | |
| 19 | Jiwa Bakrie | 46,137,466.00 | |
| 20 | BNI Life | 154,912,016.00 | |
| 21 | Equity | 74,599,026.00 | |
| 22 | BRI | 409,254,889.00 | |
| 23 | Easco Medical | 462,944,616.00 | |
| | Jumlah dipindahkan | 37,172,405,984.00 | |

| 1 | 2 | 3 | 4 |
|----|--------------------------------------|--------------------------|---|
| | Jumlah pindahan | 37,172,405,984.00 | |
| 24 | Hotel Kartika Chandra | 136,350,451.00 | |
| 25 | JASINDO | 3,800,246,265.00 | |
| 26 | Fullerton / Gami Medilum | 43,507,639.00 | |
| 27 | FWD Life Indonesia | 8,052,378.00 | |
| 28 | Medlink | 1,937,890.00 | |
| 29 | Medicare Lippo | 155,499,013.00 | |
| 30 | Pertamina | 27,024,867.00 | |
| 31 | Pertamina Bina Medika | 60,270,676.00 | |
| 32 | PLN | 627,471,665.00 | |
| 33 | Reliance | 80,347,596.00 | |
| 34 | Sinarmas | 163,667,326.00 | |
| 35 | Jiwa Sinarmas | 15,091,500.00 | |
| 36 | RS Pelabuhan Jakarta | 19,451,220.00 | |
| 37 | Sekretaris Negara | 285,202,469.00 | |
| 38 | Yakes Telkom | 164,972,077.00 | |
| 39 | Sarana Usaha Sejahtera / Telkomedika | 7,941,504.00 | |
| 40 | RS Bhayangkara TK IR Said Sukanto | 160,082,970.00 | |
| 41 | RS PORT MEDICAL | 38,696,263.00 | |
| 42 | Nayaka | 8,320,964.00 | |
| 43 | RS Purimedika | 400,000.00 | |
| 44 | Tugu Mandiri | 44,791,440.00 | |
| 45 | Wanaartha | 33,822,280.00 | |
| 46 | Ramayana | 49,831,613.00 | |
| 47 | OJK | 7,967,343.00 | |
| 48 | Pamapersada Nusantara | 500,000.00 | |
| 49 | NTT Data | 3,600,000.00 | |
| 50 | United Tractor | 12,047,000.00 | |
| 51 | Toyota Motor | 2,416,084.00 | |
| | Jumlah dipindahkan | 43,131,916,477.00 | |

| 1 | 2 | 3 | 4 |
|----|----------------------------|--------------------------|---|
| | Jumlah pindahan | 43,131,916,477.00 | |
| 52 | Wijaya Karya | 146,937,060.00 | |
| 53 | Yayasan Artha Graha Peduli | 88,116,017.00 | |
| 54 | RS THT Proklamasi | 275,400,000.00 | |
| 55 | Takaful | 5,719,000.00 | |
| | JUMLAH | 43,648,088,554.00 | |

Jakarta, Desember 2020
Kepala RSPAD Gatot Soebroto,



dr. A. Budi Sulistya, Sp.THT-KL., M.A.R.S
Letnan Jenderal TNI

Cadangan Piutang

| NO | KUALITAS PIUTANG | TA. DESEMBER 2020 |
|-----------|---|---|
| 1 | Piutang Lancar (Piutang dibayar sebelum jatuh tempo) Jumlah Cadangan dari Piutang Lancar | 36,289,528,612 0.5% 181,447,643.06 |
| 2 | Piutang kurang Lancar (Piutang 0 s.d. 1 Tahun) Jumlah Cadangan dari Piutang Kurang Lancar | 5,896,703,093.00 10% 589,670,309.30 |
| 3 | Piutang Diragukan (Piutang > 1 s.d. 3 tahun) Jumlah Cadangan dari Piutang Diragukan | 583,366,966.00 50% 291,683,483.00 |
| 4 | Piutang Macet (Piutang > 3 Tahun) Jumlah Cadangan dari Piutang Macet | 878,489,883.00 100% 878,489,883.00 |
| | Jumlah PIUTANG BRUTO | 43,648,088,554.00 |
| | Jumlah Cadangan Piutang | 1,941,291,318.36 |
| | Jumlah PIUTANG NETTO | 41,706,797,235.64 |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | |
|----|------|-------------------------------------|----------------|----------------|------------------------------|--------------------------------|---|-------------------------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar < 0 | 10% Piutang Kurang Lancar > 0 = 1 | 50% Piutang Diragukan > 1 = 3 |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | | | |
| I | MCU | MCU | | | | | | |
| | | Jasa Raharja An. Tn. Juan | Jan-16 | 3,200,000.00 | 5.00 tahun | - | - | 3,200,000.00 |
| | | BTN An. Amelia Seprian | february 2017 | 1,150,000.00 | 3.92 tahun | - | - | 1,150,000.00 |
| | | Bank BRI An. Indah | Mar-17 | 2,000,000.00 | 3.84 tahun | - | - | 2,000,000.00 |
| | | Balai Besar Ekspor Impor | Mar-17 | 600,000.00 | 3.84 tahun | - | - | 600,000.00 |
| | | Balai Besar Ekspor Impor | September 2017 | 3,550,000.00 | 3.33 tahun | - | - | 3,550,000.00 |
| | | Piutang DPRD Bangka Belitung An H | September 2019 | 10,000,000.00 | 1.33 tahun | - | 10,000,000.00 | - |
| | | Piutang BPK Manado AN Aris Asmor | October 2019 | 10,500,000.00 | 1.25 tahun | - | 10,500,000.00 | - |
| | | Piutang PT Bri AN Muhammad Yasir | December 2019 | 3,500,000.00 | 1.08 tahun | - | 3,500,000.00 | - |
| | | Piutang PT BTN An Tn Soeharyoto & | February 2020 | 3,000,000.00 | 0.92 tahun | - | 3,000,000.00 | - |
| | | Piutang DPRD Maluku Utara An Kunt | February 2020 | 7,000,000.00 | 0.92 tahun | - | 7,000,000.00 | - |
| | | Piutang PT BTN Cabang Cawang An H | February 2020 | 1,600,000.00 | 0.92 tahun | - | 1,600,000.00 | - |
| | | Piutang jasindo An Tn Paryono ,SH | February 2020 | 4,022,000.00 | 0.92 tahun | - | 4,022,000.00 | - |
| | | Piutang H Hermansyah (Wkl Waliko | March 2020 | 8,900,000.00 | 0.84 tahun | - | 8,900,000.00 | - |
| | | Piutang Kemenhub An Ade Asmi,dkk | March 2020 | 10,600,000.00 | 0.84 tahun | - | 10,600,000.00 | - |
| | | Piutang Jasindo An Suharyanto,dkk (| April 2020 | 32,296,000.00 | 0.75 tahun | - | 32,296,000.00 | - |
| | | Piutang jasindo An Endang Sri H,dkk | April 2020 | 3,200,000.00 | 0.75 tahun | - | 3,200,000.00 | - |
| | | Piutang Anggaran Istana Kepresiden | April 2020 | 24,200,000.00 | 0.75 tahun | - | 24,200,000.00 | - |
| | | Piutang Jasindo An Erwin TPI Tobing | May 2020 | 113,900,000.00 | 0.67 tahun | - | 113,900,000.00 | - |
| | | Piutang Kementerian PPA Satkes me | June 2020 | 11,600,000.00 | 0.58 tahun | - | 11,600,000.00 | - |
| | | Piutang MCU Sistana Kepresidenan | July 2020 | 9,000,000.00 | 0.50 tahun | - | 9,000,000.00 | - |
| | | Piutang MCU Setjen Kemenkes An Za | July 2020 | 2,500,000.00 | 0.50 tahun | - | 2,500,000.00 | - |
| | | Piutang Kementerian PPA Satkes Me | July 2020 | 13,300,000.00 | 0.50 tahun | - | 13,300,000.00 | - |
| | | Piutang PT Fullerton H An Gitawan,d | September 2020 | 14,000,000.00 | 0.33 tahun | - | 14,000,000.00 | - |
| | | Piutang Kuasa Pengguna Anggaran l | September 2020 | 5,700,000.00 | 0.33 tahun | - | 5,700,000.00 | - |
| | | Piutang Pembuat Komitmen KPP Pra | September 2020 | 14,950,000.00 | 0.33 tahun | - | 14,950,000.00 | - |
| | | Piutang Manajer SDM & Adm PT Jar | September 2020 | 18,700,000.00 | 0.33 tahun | - | 18,700,000.00 | - |
| | | Piutang Manajer SDM & Adm PT Jar | September 2020 | 3,950,000.00 | 0.33 tahun | - | 3,950,000.00 | - |
| | | Piutang BPK RI AN Ervina Widyastut | September 2020 | 24,700,000.00 | 0.33 tahun | - | 24,700,000.00 | - |
| | | Piutang BPPT An Indra Kurniawan,dk | September 2020 | 34,200,000.00 | 0.33 tahun | - | 34,200,000.00 | - |
| | | Piutang KPA Sekretariat Utama Kem | September 2020 | 1,950,000.00 | 0.33 tahun | - | 1,950,000.00 | - |
| | | Piutang Pembuat Komitmen Satkes S | October 2020 | 3,700,000.00 | 0.25 tahun | - | 3,700,000.00 | - |
| | | Piutang Pembuat Komitmeb Satkes S | October 2020 | 47,700,000.00 | 0.25 tahun | - | 47,700,000.00 | - |
| | | KPA Sekretariat Utama Kemenristek/ | October 2020 | 6,000,000.00 | 0.25 tahun | - | 6,000,000.00 | - |
| | | Piutang Finance Departmen PT Dong | October 2020 | 20,350,000.00 | 0.25 tahun | - | 20,350,000.00 | - |
| | | Piutang PT Globa; Assitance And He | October 2020 | 15,400,000.00 | 0.25 tahun | - | 15,400,000.00 | - |
| | | Piutang Sekretariat Utama Kemenrist | November 2020 | 29,700,000.00 | 0.16 tahun | - | 29,700,000.00 | - |
| | | Piutang Komitmen KPP Pratama An | November 2020 | 4,500,000.00 | 0.16 tahun | - | 4,500,000.00 | - |
| | | Piutang Pengguna Anggaran Setwap | November 2020 | 4,500,000.00 | 0.16 tahun | - | 4,500,000.00 | - |
| | | Piutang PT Jamkrida Jakarta An Adit | November 2020 | 4,650,000.00 | 0.16 tahun | - | 4,650,000.00 | - |
| | | Piutang PT PT.Doggi Senoro LNG | November 2020 | 29,200,000.00 | 0.16 tahun | - | 29,200,000.00 | - |
| | | Piutang PT Doggi Senoro LNG,An De | November 2020 | 3,600,000.00 | 0.16 tahun | - | 3,600,000.00 | - |
| | | Piutang Manjer SDM PT Jamkrida | December 2020 | 6,300,000.00 | 0.08 tahun | 6,300,000.00 | - | - |
| | | Piutang KPA Sekretariat Utama Kem | December 2020 | 5,700,000.00 | 0.08 tahun | 5,700,000.00 | - | - |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|-----------|-----------------------------|---------------------------------------|---------------|----------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | < 0 | > 0 = 1 | > 1 = 3 | > 3 |
| | | Piutang Pejabat Pembuat Komitmen | December 2020 | 6,600,000.00 | 0.08 tahun | 6,600,000.00 | - | - | - |
| | | Piutang Yayasan Kesj Bank Indonesia | December 2020 | 24,400,000.00 | 0.08 tahun | 24,400,000.00 | - | - | - |
| | | Piutang Yayasan Kesj Bank Indonesia | December 2020 | 85,050,000.00 | 0.08 tahun | 85,050,000.00 | - | - | - |
| | | Piutang Yayasan Kesj Bank Indonesia | December 2020 | 151,400,000.00 | 0.08 tahun | 151,400,000.00 | - | - | - |
| | | Piutang Yayasan Kesj Bank Indonesia | December 2020 | 229,500,000.00 | 0.08 tahun | 229,500,000.00 | - | - | - |
| | | Piutang Yayasan kesj Bank Indonesia | December 2020 | 75,200,000.00 | 0.08 tahun | 75,200,000.00 | - | - | - |
| | | Piutang PT Jamkrida An Olivia Antika | December 2020 | 6,300,000.00 | 0.08 tahun | 6,300,000.00 | - | - | - |
| | | Piutang PT Jamkrida An Arif Tarmize | December 2020 | 900,000.00 | 0.08 tahun | 900,000.00 | - | - | - |
| | | Piutang PT Fullerton Health Indonesia | December 2020 | 900,000.00 | 0.08 tahun | 900,000.00 | - | - | - |
| | | Piutang PT Bank Indonesia An raden | December 2020 | 55,400,000.00 | 0.08 tahun | 55,400,000.00 | - | - | - |
| | | Piutang Kementerian Keuangan An Jd | December 2020 | 5,400,000.00 | 0.08 tahun | 5,400,000.00 | - | - | - |
| | | Piutang ANGGARAN Ditjen SDPPI | December 2020 | 8,200,000.00 | 0.08 tahun | 8,200,000.00 | - | - | - |
| | | Piutang PT BTN An Diyan A | December 2020 | 7,600,000.00 | 0.08 tahun | 7,600,000.00 | - | - | - |
| | | | | | | | | | |
| II | YMU JKN & Non PA | INSTALASI APP | | | | | | | |
| | Perusahaan | Jasa Raharja: Ahmad Muhajir | Jan-17 | 10,000,000.00 | 4.00 tahun | - | - | - | 10,000,000.00 |
| | | Jasa Raharja: Winarto | Mar-17 | 10,000,000.00 | 3.84 tahun | - | - | - | 10,000,000.00 |
| | | PLN Rafiandra A Sulselrabar 27-4-20 | Mar-17 | 7,881,804.00 | 3.84 tahun | - | - | - | 7,881,804.00 |
| | | Jasa Raharja Syamsudin | April 2017 | 3,880,595.00 | 3.75 tahun | - | - | - | 3,880,595.00 |
| | | Jasa Raharja Hinsia Lumban T | April 2017 | 10,000,000.00 | 3.75 tahun | - | - | - | 10,000,000.00 |
| | | Jasa Raharja Sukiyem | May 2017 | 10,000,000.00 | 3.67 tahun | - | - | - | 10,000,000.00 |
| | | Jasa Raharja Nirman saleh | May 2017 | 10,000,000.00 | 3.67 tahun | - | - | - | 10,000,000.00 |
| | | Jasa Raharja Silvina ashanty | August 2017 | 20,000,000.00 | 3.42 tahun | - | - | - | 20,000,000.00 |
| | | Jasa Raharja Munututi | August 2017 | 4,879,560.00 | 3.42 tahun | - | - | - | 4,879,560.00 |
| | | Jasa Raharja Zulhily Firmansyah | August 2017 | 2,154,208.00 | 3.42 tahun | - | - | - | 2,154,208.00 |
| | | Jasa Raharja: H. Andi eri | Nov-17 | 20,000,000.00 | 3.17 tahun | - | - | - | 20,000,000.00 |
| | | Jasa Raharja : Zanwar Rondoni | April 2018 | 3,769,500.00 | 2.75 tahun | - | - | 3,769,500.00 | - |
| | | Jasa Raharja : Muh Syahrir | April 2018 | 14,702,733.00 | 2.75 tahun | - | - | 14,702,733.00 | - |
| | | Jasa Raharja: Sugiri | July 2018 | 20,000,000.00 | 2.50 tahun | - | - | 20,000,000.00 | - |
| | | Jasa Raharja: Tn. Muhammad Armia | Mar-19 | 292,012.00 | 1.84 tahun | - | - | 292,012.00 | - |
| | | Jasa Raharja, M Rizky K | May 2019 | 17,658,200.00 | 1.67 tahun | - | - | 17,658,200.00 | - |
| | | Jasa Raharja, M Rizal | May 2019 | 21,000,000.00 | 1.67 tahun | - | - | 21,000,000.00 | - |
| | | PLN, Gatot Triyanto | June 2019 | 1,323,000.00 | 1.59 tahun | - | - | 1,323,000.00 | - |
| | | PLN, Albirru Ghifari Arjunawan | June 2019 | 18,583,011.00 | 1.59 tahun | - | - | 18,583,011.00 | - |
| | | BNILIFE, Dimas Dwi A | June 2019 | 14,334,641.00 | 1.59 tahun | - | - | 14,334,641.00 | - |
| | | RS POLRI, Sumarno | June 2019 | 250,000.00 | 1.59 tahun | - | - | 250,000.00 | - |
| | | Jasa Raharja, Asca Diyantina | June 2019 | 18,878,040.00 | 1.59 tahun | - | - | 18,878,040.00 | - |
| | | Jasa raharja, Yeni | July 2019 | 11,881,255.00 | 1.50 tahun | - | - | 11,881,255.00 | - |
| | | Jasa Raharja, Fauzi | August 2019 | 10,332,381.00 | 1.42 tahun | - | - | 10,332,381.00 | - |
| | | PLN, Yayah Yulia | August 2019 | 24,920,003.00 | 1.42 tahun | - | - | 24,920,003.00 | - |
| | | BPJS Ketenagakerjaan, Reydito Arm | August 2019 | 312,390.00 | 1.42 tahun | - | - | 312,390.00 | - |
| | | PT Jasa Raharja, Sheha Khoirunisa | October 2019 | 20,000,000.00 | 1.25 tahun | - | - | 20,000,000.00 | - |
| | | Jasa Raharja, Asrul Harapan | December 2019 | 7,893,098.00 | 1.08 tahun | - | - | 7,893,098.00 | - |
| | | TASPEN, Ririn Yanuar Megawati | Jan-20 | 500,000.00 | 1.00 tahun | - | - | 500,000.00 | - |
| | | Inhealth Mandiri, Azhary | April 2020 | 8,731,374.00 | 0.75 tahun | - | 8,731,374.00 | - | - |
| | | Taspen, Hajriyah | April 2020 | 46,394,892.00 | 0.75 tahun | - | 46,394,892.00 | - | - |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|----|------------|---------------------------------|---------------|---------------|------------------------------|----------------|-----------------------|-------------------|---------------|
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | Umur per | 0.50% | 10% | 50% | 100% |
| | | | | | 31 Desember 2020 | Piutang Lancar | Piutang Kurang Lancar | Piutang Diragukan | Piutang Macet |
| | | | | | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | | Adira Dinamika, Aris Munandar | May 2020 | 1,494,170.00 | 0.67 tahun | - | 1,494,170.00 | - | - |
| | | BPJS Ketenagakerjaan, M Zein | May 2020 | 768,257.00 | 0.67 tahun | - | 768,257.00 | - | - |
| | | BPJS Ketenagakerjaan, Erusli Ya | July 2020 | 1,665,173.00 | 0.50 tahun | - | 1,665,173.00 | - | - |
| | | ASABRI, Dimyanti | Sep-20 | 250,000.00 | 0.33 tahun | - | 250,000.00 | - | - |
| | | ASABRI, Dian Budiman | Sep-20 | 976,856.00 | 0.33 tahun | - | 976,856.00 | - | - |
| | | ASABRI, Ribut Handayani | Sep-20 | 1,539,386.00 | 0.33 tahun | - | 1,539,386.00 | - | - |
| | | ASABRI, Anas Abdul Majid | Sep-20 | 9,592,248.00 | 0.33 tahun | - | 9,592,248.00 | - | - |
| | | ASABRI, Ribut Handayani | Sep-20 | 53,412,086.00 | 0.33 tahun | - | 53,412,086.00 | - | - |
| | | ASABRI, Dian Budiman | Sep-20 | 35,046,325.00 | 0.33 tahun | - | 35,046,325.00 | - | - |
| | | ASABRI, Dimyanti | Sep-20 | 70,097,256.00 | 0.33 tahun | - | 70,097,256.00 | - | - |
| | | BRILIFE | Sep-20 | 6,379,966.00 | 0.33 tahun | - | 6,379,966.00 | - | - |
| | | BPJS Ketenagakerjaan | Oct-20 | 52,562,482.00 | 0.25 tahun | - | 52,562,482.00 | - | - |
| | | PLN | Oct-20 | 13,489,939.00 | 0.25 tahun | - | 13,489,939.00 | - | - |
| | | RS RIDWAN | Nov-20 | 1,940,000.00 | 0.16 tahun | - | 1,940,000.00 | - | - |
| | | BPJS Ketenagakerjaan | Nov-20 | 5,249,070.00 | 0.16 tahun | - | 5,249,070.00 | - | - |
| | | BPJS Ketenagakerjaan | Nov-20 | 250,000.00 | 0.16 tahun | - | 250,000.00 | - | - |
| | | PT SIEMENS Indonesia | Dec-20 | 80,158,970.00 | 0.08 tahun | 80,158,970.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 21,000,000.00 | 0.08 tahun | 21,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 4,647,214.00 | 0.08 tahun | 4,647,214.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 9,166,259.00 | 0.08 tahun | 9,166,259.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 2,824,390.00 | 0.08 tahun | 2,824,390.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 20,700,000.00 | 0.08 tahun | 20,700,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 3,546,520.00 | 0.08 tahun | 3,546,520.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 19,194,497.00 | 0.08 tahun | 19,194,497.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 1,267,997.00 | 0.08 tahun | 1,267,997.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 2,009,522.00 | 0.08 tahun | 2,009,522.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 3,890,849.00 | 0.08 tahun | 3,890,849.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 1,254,394.00 | 0.08 tahun | 1,254,394.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 20,000,000.00 | 0.08 tahun | 20,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 21,000,000.00 | 0.08 tahun | 21,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 20,000,000.00 | 0.08 tahun | 20,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 20,000,000.00 | 0.08 tahun | 20,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 9,078,869.00 | 0.08 tahun | 9,078,869.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 21,000,000.00 | 0.08 tahun | 21,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 15,365,397.00 | 0.08 tahun | 15,365,397.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 20,000,000.00 | 0.08 tahun | 20,000,000.00 | - | - | - |
| | | PT JASA RAHARJA | Dec-20 | 21,000,000.00 | 0.08 tahun | 21,000,000.00 | - | - | - |
| | Perorangan | By M . Akbar | January 2011 | 8,658,300.00 | 10.01 tahun | - | - | - | 8,658,300.00 |
| | | Husein | February 2011 | 3,629,453.00 | 9.92 tahun | - | - | - | 3,629,453.00 |
| | | By.Ny. Ria Mulyani | January 2011 | 2,299,100.00 | 10.01 tahun | - | - | - | 2,299,100.00 |
| | | Revina Larasati | January 2011 | 2,455,900.00 | 10.01 tahun | - | - | - | 2,455,900.00 |
| | | Abdul Azis | June 2011 | 819,000.00 | 9.59 tahun | - | - | - | 819,000.00 |
| | | Ratinah | April 2011 | 8,786,700.00 | 9.76 tahun | - | - | - | 8,786,700.00 |
| | | By. NY.Erni | May 2011 | 5,509,500.00 | 9.68 tahun | - | - | - | 5,509,500.00 |
| | | Safitri | March 2011 | 7,725,700.00 | 9.84 tahun | - | - | - | 7,725,700.00 |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|----|----------------|--------------------------------------|--|-------------------|------------------------------|-------------------|-----------------------|-------------------|---------------|
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | Umur per | 0.50% | 10% | 50% | 100% |
| | | | | | 31 Desember 2020 | Piutang Lancar | Piutang Kurang Lancar | Piutang Diragukan | Piutang Macet |
| | | | | | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | | By.Ny.Sri Hartati | June 2011 | 2,822,800.00 | 9.59 tahun | - | - | - | 2,822,800.00 |
| | | Ny. Riska | July 2011 | 3,305,600.00 | 9.51 tahun | - | - | - | 3,305,600.00 |
| | | By.Ny.Artati | August 2011 | 2,786,100.00 | 9.42 tahun | - | - | - | 2,786,100.00 |
| | | Silva | August 2011 | 11,216,914.00 | 9.42 tahun | - | - | - | 11,216,914.00 |
| | | By.Ny.Fika | September 2011 | 7,643,300.00 | 9.34 tahun | - | - | - | 7,643,300.00 |
| | | Dahlan | October 2011 | 1,672,700.00 | 9.26 tahun | - | - | - | 1,672,700.00 |
| | | Harry Herianto | October 2011 | 1,327,400.00 | 9.26 tahun | - | - | - | 1,327,400.00 |
| | | Nina | October 2011 | 394,733.00 | 9.26 tahun | - | - | - | 394,733.00 |
| | | Dahlan Simamora | November 2011 | 5,344,000.00 | 9.17 tahun | - | - | - | 5,344,000.00 |
| | | Ayu Fathiya | November 2011 | 896,000.00 | 9.17 tahun | - | - | - | 896,000.00 |
| | | Supandi | November 2011 | 19,909,000.00 | 9.17 tahun | - | - | - | 19,909,000.00 |
| | | Sri Umiati | November 2011 | 3,965,800.00 | 9.17 tahun | - | - | - | 3,965,800.00 |
| | | Hikmah Ny | October 2011 | 14,710,400.00 | 9.26 tahun | - | - | - | 14,710,400.00 |
| | | Malimun Hakim | December 2011 | 6,301,000.00 | 9.09 tahun | - | - | - | 6,301,000.00 |
| | | Agus Wijaya | December 2011 | 6,728,800.00 | 9.09 tahun | - | - | - | 6,728,800.00 |
| | | | | | | - | - | - | - |
| 1 | JKN | BPJS | | | | - | - | - | - |
| | | November 2020 | Dec-20 | 30,175,656,500.00 | 0.08 tahun | 30,175,656,500.00 | - | - | - |
| | | Obat Kemo/CAPD | | | | - | - | - | - |
| | | CAPD, Korset, Kruk & Proteza Juli, A | Dec-20 | 1,492,250,000.00 | 0.08 tahun | 1,492,250,000.00 | - | - | - |
| | | | | | | - | - | - | - |
| | | ABDA-ADMEDIKA RAWAT INAP | | | | - | - | - | - |
| | 0242453 | 19/Dec/20 | Tn. Ali Mundakir | 97,544,825.00 | 0.03 tahun | 97,544,825.00 | - | - | - |
| | | | | | | | | | |
| | | ABDA-ADMEDIKA RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.11.116 | Nov-20 | Dyan Widiastuti, dkk 4 Orang | 9,733,480.00 | 0.16 tahun | - | 9,733,480.00 | - | - |
| | RJ 2020.12.023 | Dec-20 | Dyan Widyastuti & Bob Wardhana | 1,459,445.00 | 0.08 tahun | 1,459,445.00 | - | - | - |
| | RJ 2020.12.070 | Dec-20 | Ali Mundakir | 4,353,100.00 | 0.08 tahun | 4,353,100.00 | - | - | - |
| | RJ 2020.12.085 | Dec-20 | Ali Mundakir | 2,028,680.00 | 0.08 tahun | 2,028,680.00 | - | - | - |
| | | | | | | | | | |
| | | ADMEDIKA RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | - |
| | | | | | | | | | |
| | | ADMEDIKA RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2019.05.049 | May-19 | Poppy Sourista Saragih, Lembaga penjami | 3,078,471.00 | 1.67 tahun | - | - | 3,078,471.00 | - |
| | RJ.2020.02.101 | Feb-20 | R. Bambang Wisanggeni, Intra | 509,505.00 | 0.92 tahun | - | 509,505.00 | - | - |
| | RJ.2020.03.071 | Mar-20 | Tn. Danu Febrianto, dkk 4 orang, Admedik | 3,295,000.00 | 0.84 tahun | - | 3,295,000.00 | - | - |
| | RJ 2020.07.059 | Jul-20 | Tn. Andreas Hartanto, dkk 3, FWD | 837,080.00 | 0.50 tahun | - | 837,080.00 | - | - |
| | RJ 2020.07.080 | Jul-20 | Tn. Boy Junaidy Tambunan, 2 kwitansi, an | 815,655.00 | 0.50 tahun | - | 815,655.00 | - | - |

DAFTAR PIUTANG BULAN DESEMBER 2020

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|------------------------------|--------------------------|----------------------------------|----------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | RJ.2020.11.119 | Nov-20 | Bernadus Himawan, dkk 2 Orang | 3,467,260.00 | 0.16 tahun | - | 3,467,260.00 | | |
| | RJ.2020.12.020 | Dec-20 | Bernadus Himawan, dkk 3 Orang | 8,769,877.00 | 0.08 tahun | 8,769,877.00 | - | | |
| | RJ.2020.12.077 | Dec-20 | Bernadus Himawan, dkk 2 Orang | 1,543,180.00 | 0.08 tahun | 1,543,180.00 | - | | |
| | | | | | | | | | |
| | AVIVA ASURANS | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | 0242447 | 15/Dec/20 | Tn. Eddy Sumarsono IR | 49,377,334.00 | 0.04 tahun | 49,377,334.00 | - | | |
| | | | | | | - | - | - | |
| | AVIVA ASURANS | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ.2020.12.017 | Dec-20 | Jeremi Rafael MP | 1,588,682.00 | 0.08 tahun | 1,588,682.00 | - | | |
| | RJ.2020.12.076 | Dec-20 | Junior Wesley Indra, dkk 2 Orang | 5,400,024.00 | 0.08 tahun | 5,400,024.00 | - | | |
| | | | | | | | | | |
| | ACA | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | ACA | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | ASABRI (PERSERIKATAN) | RAWAT INAP/ JALAN | | | | | | | |
| | | | | | | | | | |
| | 0242148 | 2/Sep/20 | Tn. Luluk Teguh Prabowo | 523,876,551.00 | 0.33 tahun | - | 523,876,551.00 | - | |
| | | | | | | | | | |
| | RS CIKINI | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | BCA LIFE | RAWAT INAP/JALAN | | | | | | | |
| | | | | | | - | - | - | |
| | CIU-ADMEDIKA | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | 201510070025 | 7-Oct-15 | DIKY PUTRA TN | 1,839,690.00 | 5.24 tahun | - | - | 1,839,690.00 | |
| | 201604010009 | 1/Apr/16 | NICOLAS TN | 50,441,846.00 | 4.75 tahun | - | - | 50,441,846.00 | |
| | | | | | | - | - | - | |
| | CIU | RAWAT JALAN | | | | | | | |
| | | | | | | - | - | - | |
| | RJ 16030085 | Mar-16 | DEWI ADIATI, DKK 4 ORANG | 2,302,008.00 | 4.84 tahun | - | - | 2,302,008.00 | |
| | RJ16040131 | Apr-16 | NICOLAS, DKK 11 ORANG | 13,268,899.00 | 4.75 tahun | - | - | 13,268,899.00 | |
| | RJ16050117 | Apr-16 | NICOLAS, DKK 6 ORANG | 6,033,317.00 | 4.75 tahun | - | - | 6,033,317.00 | |
| | | | | | | - | - | - | |
| | INHEALTH MANDIRI | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |

DAFTAR PIUTANG BULAN DESEMBER 2020

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|------------------------|--------------------|-------------------------------------|---------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | 0242331 | 21/Oct/20 | Tn. Lidzikri Caesar Dustira | 21,115,639.00 | 0.19 tahun | - | 21,115,639.00 | - | |
| | 0242371 | 7/Nov/20 | An. Sarah Salsabila Anjani | 17,543,349.00 | 0.15 tahun | - | 17,543,349.00 | - | |
| | 0242358 | 2/Nov/20 | Nn. Kharisma Aprilia | 2,891,292.00 | 0.16 tahun | - | 2,891,292.00 | - | |
| | 0242369 | 7/Nov/20 | Tn. Bagus Rijalul Haq | 10,458,133.00 | 0.15 tahun | - | 10,458,133.00 | - | |
| | 0242405 | 21/Nov/20 | Tn. Noeman Tohepaly IR | 19,653,500.00 | 0.11 tahun | - | 19,653,500.00 | - | |
| | 0242419 | 26/Nov/20 | Nn. Kharisma Aprilia | 3,533,892.00 | 0.10 tahun | - | 3,533,892.00 | - | |
| | 0242423 | 28/Nov/20 | Ny. Rumiayati | 854,250.00 | 0.09 tahun | - | 854,250.00 | - | |
| | 0242451 | 17/Dec/20 | Nn. Kharisma Aprilia | 2,988,600.00 | 0.04 tahun | 2,988,600.00 | - | - | |
| | 0242445 | 14/Dec/20 | Ny. Fabyola Sofice Wangke | 21,040,364.00 | 0.05 tahun | 21,040,364.00 | - | - | |
| | 0242460 | 23/Dec/20 | Tn. Lidzikri Caesar Dustira | 20,511,363.00 | 0.02 tahun | 20,511,363.00 | - | - | |
| | 0242465 | 25/Dec/20 | Ny. Husnaeni | 43,635,836.00 | 0.02 tahun | 43,635,836.00 | - | - | |
| | | | | | | - | - | - | |
| | INHEALTH MANDIR | RAWAT JALAN | | | | - | - | - | |
| | RJ.2020.04.025 | Apr-20 | Ny. Yulia Sri Wahyuni, dkk 11 orang | 959,000.00 | 0.75 tahun | - | 959,000.00 | - | |
| | RJ.2020.10.071 | Oct-20 | Rury Febria Alber, dkk 4 Pasien | 3,824,987.00 | 0.25 tahun | - | 3,824,987.00 | - | |
| | RJ.2020.10.082 | Oct-20 | Lidzikri Caesar Dustira | 94,000.00 | 0.25 tahun | - | 94,000.00 | - | |
| | RJ.2020.10.030 | Nov-20 | Agustini Herawati, dkk 6 Orang | 10,536,424.00 | 0.16 tahun | - | 10,536,424.00 | - | |
| | RJ.2020.12.045 | Dec-20 | Rury Febria Alber, dkk 3 Orang | 3,685,550.00 | 0.08 tahun | 3,685,550.00 | - | - | |
| | RJ.2020.12.116 | Dec-20 | Andy Novembri Sumbayak, dkk 9 Orang | 11,825,058.00 | 0.08 tahun | 11,825,058.00 | - | - | |
| | | | | | | - | - | - | |
| | OWLEXA | RAWAT JALAN | | | | - | - | - | |
| | RJ.2020.12.107 | Dec-20 | Qurrataaini Nabila Zihni | 560,000.00 | 0.08 tahun | 560,000.00 | - | - | |
| | | | | | | - | - | - | |
| | CAR | RAWAT INAP | | | | - | - | - | |
| | | | | | | - | - | - | |
| | CAR | RAWAT JALAN | | | | - | - | - | |
| | RJ.2020.12.019 | Dec-20 | Yoyok Purwanto | 1,600,000.00 | 0.08 tahun | 1,600,000.00 | - | - | |
| | | | | | | - | - | - | |
| | INDOCEMENT TUNG | RAWAT INAP | | | | - | - | - | |
| | | | | | | - | - | - | |
| | INDOCEMENT | RAWAT JALAN | | | | - | - | - | |
| | | | | | | - | - | - | |
| | GENERALI | RAWAT INAP | | | | - | - | - | |
| | | | | | | - | - | - | |
| | GENERALI | RAWAT JALAN | | | | - | - | - | |
| | | | | | | - | - | - | |

DAFTAR PIUTANG BULAN DESEMBER 2020

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|-------------------------------|--------------------|---|---------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | RJ 2020.14.014 | Dec-20 | Erika Gabriella, dkk 5 Orang | 4,102,199.00 | 0.08 tahun | 4,102,199.00 | - | - | |
| | RJ 2020.12.099 | Dec-20 | Zahra, dkk 8 Orang | 5,491,676.00 | 0.08 tahun | 5,491,676.00 | - | - | |
| | | | | | | - | - | - | |
| | | | | | | - | - | - | |
| | ADIRA /MEDICILIN INSUR | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | ADIRA INSURANCE | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.12.005 | Dec-20 | Wahyadyatmika Nissi P & Ellen Irene Tiraj | 1,158,544.00 | 0.08 tahun | 1,158,544.00 | - | - | |
| | RJ 2020.12.059 | Dec-20 | Rino Febrianto | 500,000.00 | 0.08 tahun | 500,000.00 | - | - | |
| | RJ 2020.12.085 | Dec-20 | Tomy Bobaneeriawan | 900,000.00 | 0.08 tahun | 900,000.00 | - | - | |
| | | | | | | - | - | - | |
| | | | | | | - | - | - | |
| | AVRIST | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | 0242439 | 8/Dec/20 | Ny. Rahil Jerdena L, SH | 5,929,247.00 | 0.06 tahun | 5,929,247.00 | - | - | |
| | 0242456 | 18/Dec/20 | Nn. Hutadjulu Elizaberth Rigg | 8,590,568.00 | 0.04 tahun | 8,590,568.00 | - | - | |
| | 0242457 | 18/Dec/20 | An. Bennaya Jonathan Raja P Hati | 34,350,600.00 | 0.04 tahun | 34,350,600.00 | - | - | |
| | 0242469 | 22/Dec/20 | An. Muhammad Farrel Arkan Soufa | 56,838,121.00 | 0.02 tahun | 56,838,121.00 | - | - | |
| | 0242473 | 29/Dec/20 | Ny. Rahil Jerdena L, SH | 14,069,340.00 | 0.01 tahun | 14,069,340.00 | - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | AVRIST | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.11.109 | Nov-20 | Penny Berlianty, 2 Kwitansi | 832,770.00 | 0.16 tahun | - | 832,770.00 | - | |
| | RJ 2020.12.013 | Dec-20 | Rahil Jerdena & Bennaya jonathan | 5,159,400.00 | 0.08 tahun | 5,159,400.00 | - | - | |
| | RJ 2020.12.048 | Dec-20 | Rahil Jerdena | 450,000.00 | 0.08 tahun | 450,000.00 | - | - | |
| | RJ 2020.12.069 | Dec-20 | Mundarif Bayang | 900,000.00 | 0.08 tahun | 900,000.00 | - | - | |
| | RJ 2020.12.098 | Dec-20 | Eliana Puspita Nugroho, dkk 7 Orang | 6,726,015.00 | 0.08 tahun | 6,726,015.00 | - | - | |
| | | | | | | - | - | - | |
| | | | | | | - | - | - | |
| | AXA MANDIRI - AD | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | AXA MANDIRI - AD | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ.2020.12.047 | Dec-20 | Berni Shinta | 539,955.00 | 0.08 tahun | 539,955.00 | - | - | |
| | RJ.2020.12.090 | Dec-20 | Marjorie S H Niobe | 1,483,030.00 | 0.08 tahun | 1,483,030.00 | - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | JIWA BAKRIE | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | 200902000106 | 12-Feb-09 | HERIADI TN | 16,129,358.00 | 11.89 tahun | - | - | 16,129,358.00 | |
| | 200902000422 | 28-Feb-09 | INNARTO TN | 15,175,023.00 | 11.85 tahun | - | - | 15,175,023.00 | |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|----|----------------|------------------------------------|-----------------------------------|---------------|------------------------------|--------------------------------|---|-------------------------------------|------------------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar < 0 | 10% Piutang Kurang Lancar > 0 = 1 | 50% Piutang Diragukan > 1 = 3 | 100% Piutang Macet > 3 |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | | | | |
| | | EQUITY LIFE ASUR RAWAT INAP | | | | | | | |
| | 0242418 | 26/Nov/20 | Ny. Kendedes Juniasri | 73,229,768.00 | 0.10 tahun | - | 73,229,768.00 | - | - |
| | | EQUITY RAWAT JALAN | | | | | | | |
| | RJ.2020.12.022 | Dec-20 | Kendedes Juniasri, 2 Kwitansi | 1,369,258.00 | 0.08 tahun | 1,369,258.00 | - | - | - |
| | | EASCO MEDICAL RAWAT INAP | | | | | | | |
| | 200908000003 | 31-Aug-09 | SITI NAFISAH NY | 32,646,795.00 | 11.34 tahun | - | - | - | 32,646,795.00 |
| | 200909000287 | 30-Sep-09 | DECIYANTI NY | 8,936,537.00 | 11.26 tahun | - | - | - | 8,936,537.00 |
| | 200912000137 | 10-Dec-09 | SOPAR SINARMATA TN | 6,198,547.00 | 11.07 tahun | - | - | - | 6,198,547.00 |
| | 200912000157 | 12-Dec-09 | JOKO SUSENO TN | 4,466,041.00 | 11.06 tahun | - | - | - | 4,466,041.00 |
| | 201001000118 | 12-Jan-10 | JACKY ANWAR TN | 14,108,249.00 | 10.98 tahun | - | - | - | 14,108,249.00 |
| | 201001000182 | 18-Jan-10 | RINI TRI LESTARI NY | 14,823,391.00 | 10.96 tahun | - | - | - | 14,823,391.00 |
| | 201001000209 | 19-Jan-10 | HERMINDA NY | 3,913,232.00 | 10.96 tahun | - | - | - | 3,913,232.00 |
| | 201001000222 | 20-Jan-10 | ACHMAD ICHSAN TN | 1,991,430.00 | 10.95 tahun | - | - | - | 1,991,430.00 |
| | 201002000035 | 2-Feb-10 | IQBAL MOH TN | 14,090,258.00 | 10.92 tahun | - | - | - | 14,090,258.00 |
| | 201002000082 | 5-Feb-10 | SUMYATI DRA | 12,812,997.00 | 10.91 tahun | - | - | - | 12,812,997.00 |
| | 352.D | 31-Aug-09 | YAHYA FACHRI | 7,918,747.00 | 11.34 tahun | - | - | - | 7,918,747.00 |
| | 459.D | 31-Dec-09 | MANGIHUT D MANALU | 11,710,681.00 | 11.01 tahun | - | - | - | 11,710,681.00 |
| | 480.D | 31-Dec-09 | SOPAR SINARMATA TN | 64,827,474.00 | 11.01 tahun | - | - | - | 64,827,474.00 |
| | | EASCO MEDICAL RAWAT JALAN | | | | | | | |
| | RJ08090051 | 30-Jun-09 | PERIS HAMDANUR DKK | 44,859,325.00 | 11.51 tahun | - | - | - | 44,859,325.00 |
| | RJ09090051 | 31-Jul-09 | ANDINO JANNALDI DKK | 15,628,833.00 | 11.43 tahun | - | - | - | 15,628,833.00 |
| | RJ10090053 | 31-Aug-09 | WALUYO MOCH DKK | 32,167,694.00 | 11.34 tahun | - | - | - | 32,167,694.00 |
| | RJ11090049 | 30-Sep-09 | MIPTAH ABDUROJAK DKK | 24,391,315.00 | 11.26 tahun | - | - | - | 24,391,315.00 |
| | RJ12090068 | 31-Oct-09 | EDDY SATRIA DKK | 28,603,748.00 | 11.18 tahun | - | - | - | 28,603,748.00 |
| | RJ10010052 | 30-Nov-09 | BEJO PURWONO DKK | 31,238,378.00 | 11.09 tahun | - | - | - | 31,238,378.00 |
| | RJ10020065 | 31-Dec-09 | SITI MUNAWAROH DKK | 37,139,048.00 | 11.01 tahun | - | - | - | 37,139,048.00 |
| | | 31-Jan-10 | BENNY SOEBYANTO DKK | 24,582,585.00 | 10.92 tahun | - | - | - | 24,582,585.00 |
| | | 28-Feb-10 | HERMIDA DKK | 25,889,311.00 | 10.85 tahun | - | - | - | 25,889,311.00 |
| | | | | | | - | - | - | - |
| | | HOTEL KARTIKA C RAWAT INAP | | | | | | | |
| | 0055354 | 7/Dec/19 | EDI SADONO TN | 23,300,436.00 | 1.07 tahun | - | - | 23,300,436.00 | - |
| | | HOTEL KARTIKA C RAWAT JALAN | | | | | | | |
| | RJ.2019.10.107 | Oct-19 | Mulyani Binti Muhadi, dkk 2 orang | 6,723,020.00 | 1.25 tahun | - | - | 6,723,020.00 | - |
| | RJ.2019.11.069 | Nov-19 | Sudarmi Sumar, dkk 5 orang | 9,204,476.00 | 1.17 tahun | - | - | 9,204,476.00 | - |
| | RJ.2019.11.152 | Nov-19 | Mardiana Rahayu | 10,900,000.00 | 1.17 tahun | - | - | 10,900,000.00 | - |
| | RJ.2019.12.050 | Dec-19 | Edi Sadono, dkk 7 orang | 24,852,679.00 | 1.08 tahun | - | - | 24,852,679.00 | - |
| | RJ.2019.12.113 | Dec-19 | Hermasari, dkk 2 orang | 4,910,000.00 | 1.08 tahun | - | - | 4,910,000.00 | - |
| | RJ 2020.02.016 | Feb-20 | Isnando Noverdy CA, dkk 9 orang | 16,774,261.00 | 0.92 tahun | - | 16,774,261.00 | - | - |

DAFTAR PIUTANG BULAN DESEMBER 2020

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|--------------------------|-------------------------|---|----------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | < 0 | > 0 = 1 | > 1 = 3 | > 3 |
| | RJ.2019.03.001 | Mar-19 | Torry Djohar, dkk 43 orang | 500,000.00 | 1.84 tahun | - | - | 500,000.00 | - |
| | RJ.2019.05.029 | May-19 | Subandi Sardjoko, dkk 87 orang | 3,600,660.00 | 1.67 tahun | - | - | 3,600,660.00 | - |
| | RJ.2019.09.084 | Sep-19 | Retno Adiaty, dkk 113 orang | 400,000.00 | 1.33 tahun | - | - | 400,000.00 | - |
| | RJ.2019.10.168 | Oct-19 | Feranita Purnamasari, dkk 48 orang | 4,782,595.00 | 1.25 tahun | - | - | 4,782,595.00 | - |
| | RJ.2019.12.037 | Dec-19 | M. Ali Baal Marsdar, dkk 80 orang | 4,038,050.00 | 1.08 tahun | - | - | 4,038,050.00 | - |
| | RJ.2019.12.107 | Dec-19 | Mindarto, dkk 92 orang | 2,623,750.00 | 1.08 tahun | - | - | 2,623,750.00 | - |
| | RJ.2020.03.032 | Mar-20 | Elnino M. Husen Mohi, dkk 147 orang | 4,875,603.00 | 0.84 tahun | - | 4,875,603.00 | - | - |
| | RJ.2020.08.018 | Aug-20 | Ny. Niek Wardiani, dkk 67 kwitansi | 101,495,261.00 | 0.42 tahun | - | 101,495,261.00 | - | - |
| | RJ.2020.09.023 | Sep-20 | Raden Ayi, dkk 91 Orang | 210,431,463.00 | 0.33 tahun | - | 210,431,463.00 | - | - |
| | RJ.2020.09.040 | Sep-20 | Juwondo, dkk 50 Orang | 1,500,000.00 | 0.33 tahun | - | 1,500,000.00 | - | - |
| | RJ.2020.09.070 | Sep-20 | Dewi Nuryati, dkk 55 Orang | 20,886,402.00 | 0.33 tahun | - | 20,886,402.00 | - | - |
| | RJ.2020.09.102 | Sep-20 | Fadel Muhammad, dkk 41 Orang | 119,464,675.00 | 0.33 tahun | - | 119,464,675.00 | - | - |
| | RJ.2020.10.016 | Oct-20 | Sri Sujati Ningsih, dkk 50 Orang | 129,693,949.00 | 0.25 tahun | - | 129,693,949.00 | - | - |
| | RJ.2020.10.027 | Oct-20 | Intan Nurrachmi, dkk 52 Orang | 162,754,563.00 | 0.25 tahun | - | 162,754,563.00 | - | - |
| | RJ.2020.10.048 | Oct-20 | Natalia Kirana, dkk 48 Orang | 117,755,188.00 | 0.25 tahun | - | 117,755,188.00 | - | - |
| | RJ.2020.10.085 | Oct-20 | Ninik Rahayu, dkk 18 Orang | 44,882,454.00 | 0.25 tahun | - | 44,882,454.00 | - | - |
| | RJ.2020.11.019 | Nov-20 | Caliadi, dkk 30 Orang | 71,171,989.00 | 0.16 tahun | - | 71,171,989.00 | - | - |
| | RJ.2020.11.034 | Nov-20 | Juwondo, dkk 47 Orang | 160,934,140.00 | 0.16 tahun | - | 160,934,140.00 | - | - |
| | RJ.2020.11.080 | Nov-20 | Bonita Sunaryo, dkk 46 Orang | 85,223,661.00 | 0.16 tahun | - | 85,223,661.00 | - | - |
| | RJ.2020.11.108 | Nov-20 | Eko Margiyono, dkk 33 Orang | 110,792,155.00 | 0.16 tahun | - | 110,792,155.00 | - | - |
| | RJ.2020.12.008 | Dec-20 | Nana Nasilah, dkk 45 Orang | 115,433,541.00 | 0.08 tahun | 115,433,541.00 | - | - | - |
| | RJ.2020.12.034 | Dec-20 | Sirmadji, dkk 43 Orang | 89,950,376.00 | 0.08 tahun | 89,950,376.00 | - | - | - |
| | RJ.2020.12.060 | Dec-20 | Diah Erwiany, dkk 15 Orang | 38,648,466.00 | 0.08 tahun | 38,648,466.00 | - | - | - |
| | RJ.2020.12.080 | Dec-20 | Richard TH Tampubolon, dkk 16 Orang | 54,461,240.00 | 0.08 tahun | 54,461,240.00 | - | - | - |
| | RJ.2020.12.102 | Dec-20 | Rusli Habiebie, dkk 31 Orang | 89,343,788.00 | 0.08 tahun | 89,343,788.00 | - | - | - |
| | | | | | | | | | |
| | FULLERTON HEAL | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | 0242476 | 19/Dec/20 | Tn. Shanker Vashdev H | 23,874,484.00 | 0.03 tahun | 23,874,484.00 | - | - | - |
| | | | | | | | | | |
| | FULLERTON HEAL | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ.2020.02.085 | Feb-20 | Epi Yuliarman Majid, dkk 5 orang | 710,440.00 | 0.92 tahun | - | 710,440.00 | - | - |
| | RJ.2020.03.023 | Mar-20 | Margaretha Caroline & Rika Adhi Hapsari | 2,616,870.00 | 0.84 tahun | - | 2,616,870.00 | - | - |
| | RJ.2020.03.090 | Mar-20 | Ny. Dwi Putri Aulia, dkk 4 orang | 1,393,730.00 | 0.84 tahun | - | 1,393,730.00 | - | - |
| | RJ.2020.10.066 | Oct-20 | Dewinta Illinia, dkk 7 Orang | 400,000.00 | 0.25 tahun | - | 400,000.00 | - | - |
| | RJ.2020.10.029 | Nov-20 | Dewinta Illinia, dkk 6 Orang | 1,691,940.00 | 0.16 tahun | - | 1,691,940.00 | - | - |
| | RJ.2020.11.091 | Nov-20 | Dyah Puspita, dkk 7 Orang | 5,270,000.00 | 0.16 tahun | - | 5,270,000.00 | - | - |
| | RJ.2020.12.036 | Dec-20 | Desmoon King Romalo & Dewinta Illinia | 1,907,735.00 | 0.08 tahun | 1,907,735.00 | - | - | - |
| | RJ.2020.12.109 | Dec-20 | Akhmad Miftah, dkk 2 Orang | 5,642,440.00 | 0.08 tahun | 5,642,440.00 | - | - | - |
| | | | | | | | | | |
| | FWD Life Indonesi | RAWAT INAP/JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ.2020.12.031 | Dec-20 | Juniar Afni Lubis | 408,498.00 | 0.08 tahun | 408,498.00 | - | - | - |
| | RJ.2020.12.039 | Dec-20 | Nadhila Hanin Abiyah | 4,152,000.00 | 0.08 tahun | 4,152,000.00 | - | - | - |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|----|--------------------------|--------------------------|---|---------------|------------------------------|-------------------------|------------------------------|--------------------------|-----------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar | 10% Piutang Kurang Lancar | 50% Piutang Diragukan | 100% Piutang Macet |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | RJ.2020.12.054 | Dec-20 | Dini Marlien Takola, dkk 2 Orang | 2,462,640.00 | 0.08 tahun | 2,462,640.00 | - | - | |
| | RJ.2020.12.096 | Dec-20 | Ria Saptarini & Dwi Natalia Simanjuntak | 1,029,240.00 | 0.08 tahun | 1,029,240.00 | - | - | |
| | | | | | | | | | |
| | MEGA HEALTH-ADM | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | | | | | | - | - | - | |
| | MEGA AD MEDIKA | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | MANULIFE | RAWAT INAP/ JALAN | | | | | | | |
| | | | | | | | | | |
| | MANULIFE | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | | | | | | - | - | - | |
| | MEDLINK | RAWAT INAP/ JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ.2020.12.044 | Dec-20 | Rudi Alfari | 1,937,890.00 | 0.08 tahun | 1,937,890.00 | - | - | |
| | | | | | | | | | |
| | MEDICARE LIPPO-AD | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | 0242467 | 23/Dec/20 | Tn. Aditya Setyawan Moekti | 80,856,620.00 | 0.02 tahun | 80,856,620.00 | - | - | |
| | 0242479 | 30/Dec/20 | Tn. Sudir Bin Kadang | 49,997,492.00 | 0.00 tahun | 49,997,492.00 | - | - | |
| | | | | | | | | | |
| | | | | | | - | - | - | |
| | MEDICARE LIPPO | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.12.028 | Dec-20 | Raventus Hudiono & Aditya Setyawan N | 1,201,521.00 | 0.08 tahun | 1,201,521.00 | - | - | |
| | RJ 2020.12.035 | Dec-20 | Tejo Bawono, dkk 2 Orang | 5,505,634.00 | 0.08 tahun | 5,505,634.00 | - | - | |
| | RJ 2020.12.056 | Dec-20 | Aditya Setyawan Moekti, 2 Kwitansi | 2,392,800.00 | 0.08 tahun | 2,392,800.00 | - | - | |
| | RJ 2020.12.075 | Dec-20 | Aditya setyawan Moekti & Januar Huku | 3,216,333.00 | 0.08 tahun | 3,216,333.00 | - | - | |
| | RJ 2020.12.112 | Dec-20 | Agustiawati, dkk 4 Orang | 9,548,660.00 | 0.08 tahun | 9,548,660.00 | - | - | |
| | RJ 2020.12.093 | Dec-20 | Jenny Tanuwidjaja & Narto Hanapie | 2,779,953.00 | 0.08 tahun | 2,779,953.00 | - | - | |
| | | | | | | | | | |
| | RS PERTAMINA PUS | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | |
| | | | | | | | | | |
| | PT.PERTAMINA - | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.02.116 | Feb-20 | Helena Afrianty, dkk 2 orang | 2,721,509.00 | 0.92 tahun | - | 2,721,509.00 | - | |
| | RJ 2020.03.061 | Mar-20 | Tn. Encik Dwi Sandy Hermawan | 5,791,853.00 | 0.84 tahun | - | 5,791,853.00 | - | |
| | RJ 2020.03.128 | Mar-20 | Tn. Adhie Kuncoro | 2,705,390.00 | 0.84 tahun | - | 2,705,390.00 | - | |
| | RJ 2020.08.089 | Aug-20 | Efrizan | 2,642,000.00 | 0.42 tahun | - | 2,642,000.00 | - | |

DAFTAR PIUTANG BULAN DESEMBER 2020

| | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|-------------------------------------|-----------------|-----------|---|----------------|------------------------------|----------------|-----------------------|-------------------|---------------|
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | Umur per | 0.50% | 10% | 50% | 100% |
| | | | | | 31 Desember 2020 | Piutang Lancar | Piutang Kurang Lancar | Piutang Diragukan | Piutang Macet |
| | | | | | < 0 | > 0 = 1 | > 1 = 3 | > 3 | |
| | RJ 2020.10.015 | Oct-20 | Adhie Kuncoro & Febyani Maharani , Pert | 3,157,725.00 | 0.25 tahun | - | 3,157,725.00 | - | - |
| | RJ 2020.11.044 | Nov-20 | Adhie Kuncoro & Febyani Maharani | 4,098,425.00 | 0.16 tahun | - | 4,098,425.00 | - | - |
| | RJ 2020.11.070 | Nov-20 | Dewi Puspasari | 2,276,430.00 | 0.16 tahun | - | 2,276,430.00 | - | - |
| | RJ 2020.11.118 | Nov-20 | Febyani Maharani & Andhyka Pratama | 1,756,610.00 | 0.16 tahun | - | 1,756,610.00 | - | - |
| | RJ 2020.12.025 | Dec-20 | Adhie Kuncoro, Pertamina Medical Kant | 1,835,925.00 | 0.08 tahun | 1,835,925.00 | - | - | - |
| | RJ 2020.12.092 | Dec-20 | Febyani Maharani,Pertamina Medical K | 39,000.00 | 0.08 tahun | 39,000.00 | - | - | - |
| PERTAMINA Bina Me INAP/JALAN | | | | | | | | | |
| | 0055722 | 3/Mar/20 | Imam Sunarto, Tn Admedika TGI. | 54,335,956.00 | 0.83 tahun | - | 54,335,956.00 | - | - |
| | RJ 2020.08.028 | Aug-20 | Andy Yudha | 609,720.00 | 0.42 tahun | - | 609,720.00 | - | - |
| | RJ 2020.12.115 | Dec-20 | Efrizan, 2 Kwitansi, Pertamina Bina Med | 5,325,000.00 | 0.08 tahun | 5,325,000.00 | - | - | - |
| PLN (PERSERO) PT RAWAT INAP | | | | | | | | | |
| | 0242381 | 5/Nov/20 | Tn. Gema Raka Febritanta, UID Ja | 48,041,107.00 | 0.15 tahun | - | 48,041,107.00 | - | - |
| | 0242375 | 7/Nov/20 | Ny. Hairiah,UIW Riau dan Kepulau | 7,506,936.00 | 0.15 tahun | - | 7,506,936.00 | - | - |
| | 0242411 | 20/Nov/20 | Ny. Lukeria Hasibuan, UIW Sumatr | 284,168,837.00 | 0.11 tahun | - | 284,168,837.00 | - | - |
| | 0242410 | 18/Nov/20 | Tn. Denny Wachjono, Kantor Pusa | 5,567,530.00 | 0.12 tahun | - | 5,567,530.00 | - | - |
| | 0242433 | 3/Dec/20 | Ny. Hairiah,UIW Riau dan Kepulau | 10,655,443.00 | 0.08 tahun | 10,655,443.00 | - | - | - |
| PLN (PERSERO) PT RAWAT JALAN | | | | | | | | | |
| | RJ16020091 | Dec-15 | ANDIH ARIFAH, DKK 7 ORANG, Dist. M Ri | 13,800,719.00 | 5.09 tahun | - | - | - | 13,800,719.00 |
| | RJ16020096 | Jan-16 | SITI HADIDJAH, DKK 7 ORANG area ment | 7,196,500.00 | 5.00 tahun | - | - | - | 7,196,500.00 |
| | RJ16020097 | Jan-16 | SRI MARSINI, DKK 8 ORANG tanjung priu | 4,374,960.00 | 5.00 tahun | - | - | - | 4,374,960.00 |
| | RJ16020087 | Dec-15 | SAFRIDA, Tanjung priuk | 729,472.00 | 5.09 tahun | - | - | - | 729,472.00 |
| | RJ16020088 | Dec-15 | SITI ROMLAH kramat jati | 333,000.00 | 5.09 tahun | - | - | - | 333,000.00 |
| | RJ.2016110028 | Nov-16 | Mussonatun Tambunan, dkk 6 orang, P2B | 603,780.00 | 4.17 tahun | - | - | - | 603,780.00 |
| | RJ.2016110109 | Nov-16 | Daeng Sutarja, dkk 5 orang Jaya | 3,803,435.00 | 4.17 tahun | - | - | - | 3,803,435.00 |
| | RJ.207.01.0001 | Dec-16 | Sarah Sayydatina NTB | 340,000.00 | 4.08 tahun | - | - | - | 340,000.00 |
| | RJ.207.01.0068 | Jan-17 | Soekarmini, dkk 6 orang Jaya | 6,544,068.00 | 4.00 tahun | - | - | - | 6,544,068.00 |
| | RJ.207.01.0135 | Jan-17 | Soekarmini, dkk 4 orang. Jaya | 2,179,196.00 | 4.00 tahun | - | - | - | 2,179,196.00 |
| | RJ.207.03.0087 | Mar-17 | Kasir Widodo pusdiklat | 1,170,400.00 | 3.84 tahun | - | - | - | 1,170,400.00 |
| | RJ.207.03.0001 | Feb-17 | Afda zikri & Rosmaini, jaya | 741,670.00 | 3.92 tahun | - | - | - | 741,670.00 |
| | RJ.207.03.0123 | Mar-17 | Alfredo Dimivtri UIP Papua | 1,896,269.00 | 3.84 tahun | - | - | - | 1,896,269.00 |
| | RJ.207.04.0041 | Apr-17 | Samukri & Masronih TJBB | 1,169,767.00 | 3.75 tahun | - | - | - | 1,169,767.00 |
| | RJ.207.07.0033 | Jul-17 | Bethsy Sahusilawane, Maluku | 1,994,438.00 | 3.50 tahun | - | - | - | 1,994,438.00 |
| | RJ.207.11.0148 | Nov-17 | Nabil Rafardhan Akbar, lampung | 440,000.00 | 3.17 tahun | - | - | - | 440,000.00 |
| | RJ 2018.04.0009 | Mar-18 | Bambang Hermawanto, Pusat | 710,000.00 | 2.84 tahun | - | - | 710,000.00 | - |
| | RJ 2018.05.098 | May-18 | Rahmawati, dkk 29 orang, jaya | 514,102.00 | 2.67 tahun | - | - | 514,102.00 | - |
| | RJ 2018.05.103 | May-18 | Sutrisno, Jaya | 373,000.00 | 2.67 tahun | - | - | 373,000.00 | - |
| | RJ 2018.12.022 | Nov-18 | Gison Manulang, dkk 6 orang, UID Jaya | 7,765,807.00 | 2.17 tahun | - | - | 7,765,807.00 | - |

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|--|--------------------|----------------------------|----------------|------------------------------|--------------------------------|---|-------------------------------------|------------------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar < 0 | 10% Piutang Kurang Lancar > 0 = 1 | 50% Piutang Diragukan > 1 = 3 | 100% Piutang Macet > 3 |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | | | | |
| | TELKOMEDIKA / | RAWAT INAP | | | | | | | |
| | | | | | | - | - | - | - |
| | TELKOMEDIKA / | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.11.065 | Nov-20 | Cathrine Nicea, 2 Kwitansi | 7,941,504.00 | 0.16 tahun | - | 7,941,504.00 | - | - |
| | RS Bhayangkara TK IR Said Sukanto | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | 0242413 | 23/Nov/20 | Tn. Yanto | 48,007,386.00 | 0.10 tahun | - | 48,007,386.00 | - | - |
| | 0242414 | 23/Nov/20 | Tn. Yanto | 49,030,000.00 | 0.10 tahun | - | 49,030,000.00 | - | - |
| | 0242416 | 23/Nov/20 | Tn. Yanto | 43,300,000.00 | 0.10 tahun | - | 43,300,000.00 | - | - |
| | | | | | | - | - | - | - |
| | Bhayangkara TK IR Said Sukanto | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | RJ 2020.11.081 | Nov-20 | Purwanto | 7,277,100.00 | 0.16 tahun | - | 7,277,100.00 | - | - |
| | RJ 2020.11.125 | Nov-20 | Yanto Dani | 3,205,130.00 | 0.16 tahun | - | 3,205,130.00 | - | - |
| | RJ 2020.12.009 | Dec-20 | Purwanto | 6,854,530.00 | 0.08 tahun | 6,854,530.00 | - | - | - |
| | RJ 2020.12.042 | Dec-20 | Yanto | 2,408,824.00 | 0.08 tahun | 2,408,824.00 | - | - | - |
| | | | | | | | | | |
| | RS ANTAM | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | | | | | | - | - | - | - |
| | RS PORT MEDICAL | RAWAT JALAN | | | | | | | |
| | | | | | | | | | |
| | 0242426 | 1/Dec/20 | Ny. Uneh Sunarni | 7,678,284.00 | 0.08 tahun | 7,678,284.00 | - | - | - |
| | RJ 2020.12.040 | Dec-20 | Uneh & Kristian | 4,100,000.00 | 0.08 tahun | 4,100,000.00 | - | - | - |
| | 0242459 | 23/Dec/20 | Ny. Uneh Sunarni | 16,810,760.00 | 0.02 tahun | 16,810,760.00 | - | - | - |
| | 0242471 | 30/Dec/20 | Ny. Uneh Sunarni | 6,802,219.00 | 0.00 tahun | 6,802,219.00 | - | - | - |
| | RJ 2020.12.111 | Dec-20 | Uneh, 2 Kwitansi | 3,305,000.00 | 0.08 tahun | 3,305,000.00 | - | - | - |
| | | | | | | | | | |
| | PUSDOKKES | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | | | | | | - | - | - | - |
| | BTN | RAWAT INAP | | | | | | | |
| | | | | | | | | | |
| | 0242437 | 2/Dec/20 | Tn. Eddy Junyar | 48,360,489.00 | 0.08 tahun | 48,360,489.00 | - | - | - |
| | 0242448 | 15/Dec/20 | Tn. Sanditia Suteja | 45,162,344.00 | 0.04 tahun | 45,162,344.00 | - | - | - |
| | 0242454 | 19/Dec/20 | Ny. Mery Manondang | 236,492,772.00 | 0.03 tahun | 236,492,772.00 | - | - | - |
| | | | | | | | | | |
| | NAYAKA ERA HUR | RAWAT INAP | | | | | | | |

DAFTAR PIUTANG BULAN DESEMBER 2020

| DAFTAR PIUTANG BULAN DESEMBER 2020 | | | | | KLASIFIKASI CADANGAN PIUTANG | | | | |
|------------------------------------|----------------|----------------------|----------------------------|---------------|------------------------------|--------------------------------|---|-------------------------------------|------------------------------|
| | | | | | Umur per 31 Desember 2020 | 0.50% Piutang Lancar < 0 | 10% Piutang Kurang Lancar > 0 = 1 | 50% Piutang Diragukan > 1 = 3 | 100% Piutang Macet > 3 |
| NO | UNIT | URAIAN | BLN / THN | SALDO AWAL | | | | | |
| | | | | | | - | - | - | - |
| | | NAYAKA ERA HU | RAWAT JALAN | | | | | | |
| | RJ 2020.11.085 | Nov-20 | Achmad Yunus, 2 Kwitansi | 3,896,122.00 | 0.16 tahun | - | 3,896,122.00 | - | - |
| | RJ 2020.12.038 | Dec-20 | Ahmad Adri, dkk 2 Orang | 1,331,280.00 | 0.08 tahun | 1,331,280.00 | - | - | - |
| | RJ 2020.12.114 | Dec-20 | Rosyani, dkk 2 Orang | 3,093,562.00 | 0.08 tahun | 3,093,562.00 | - | - | - |
| | | | | | | | - | | |
| | | RS PURIMEDIKA | RAWAT JALAN | | | | - | | |
| | RJ 2020.12.108 | Dec-20 | Rusmin H | 400,000.00 | 0.08 tahun | 400,000.00 | - | - | - |
| | | | | | | | | | |
| | | JIWASRAYA | RAWAT JALAN | | | | | | |
| | | | | | | | | | |
| | | TUGU MANDIRI | RAWAT INAP | | | | | | |
| | 0242329 | 17/Oct/20 | Ny. Neneng | 5,485,277.00 | 0.21 tahun | - | 5,485,277.00 | - | - |
| | 0242406 | 6/Nov/20 | Ny. Neneng | 5,542,520.00 | 0.15 tahun | - | 5,542,520.00 | - | - |
| | 0242421 | 27/Nov/20 | Ny. Neneng | 5,823,599.00 | 0.09 tahun | - | 5,823,599.00 | - | - |
| | 0242461 | 19/Dec/20 | Ny. Neneng | 5,620,410.00 | 0.03 tahun | 5,620,410.00 | - | - | - |
| | | | | | | | - | - | - |
| | | TUGU MANDIRI | RAWAT JALAN | | | | | | |
| | RJ.2020.08.051 | Aug-20 | Rini Agustini, dkk 2 Orang | 8,028,277.00 | 0.42 tahun | - | 8,028,277.00 | - | - |
| | RJ.2020.09.031 | Sep-20 | Josrizal Zein | 600,485.00 | 0.33 tahun | - | 600,485.00 | - | - |
| | RJ.2020.10.070 | Oct-20 | Neneng, 3 Kwitansi | 4,145,110.00 | 0.25 tahun | - | 4,145,110.00 | - | - |
| | RJ.2020.11.022 | Nov-20 | Neneng | 1,274,762.00 | 0.16 tahun | - | 1,274,762.00 | - | - |
| | RJ.2020.12.037 | Dec-20 | Neneng | 1,365,258.00 | 0.08 tahun | 1,365,258.00 | - | - | - |
| | RJ.2020.12.110 | Dec-20 | Neneng, dkk 2 Orang | 6,905,742.00 | 0.08 tahun | 6,905,742.00 | - | - | - |
| | | | | | | | | | |
| | | WANAARTHA | RAWAT JALAN | | | | | | |
| | 0242449 | 16/Dec/20 | Tn. Feisol Hashim | 33,822,280.00 | 0.04 tahun | 33,822,280.00 | - | - | - |
| | | | | | | | | | |
| | | YKKBI | RAWAT INAP | | | | | | |
| | | | | | | | | | |
| | | YKKBI | RAWAT JALAN | | | | | | |

REKENING KORAN

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



Account Statement

Account No : 0506-01-000116-30-6
Account Name : RPL 088 RSPAD GATSU UTK OPRSPEN BLU BRI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/12/2020 - 31/12/2020

| DATE | TIME | REMARK | DEBET | CREDIT | Ledger | TELLER ID |
|----------|----------|---|-------|---------------|-------------------|-----------|
| 31/12/20 | 23:59:59 | Bunga Rekening | 0.00 | 18,902,154.00 | 53,273,932,252.71 | |
| 31/12/20 | 19:45:07 | 6034398200116111#00000000 9358#ATM #TRFLA TRF BERSAMA FROM BINA PARSOMAL AT LA 050601000116306ATM 6034398200116111 | 0.00 | 5,949,438.00 | 53,255,030,098.71 | 0888753 |
| 31/12/20 | 17:47:52 | 5371762290258636#00000003 1401#MP #TRFHMB LN 050601000116306MP 5371762290258636 | 0.00 | 400,000.00 | 53,249,080,660.71 | 0888862 |
| 31/12/20 | 11:59:23 | 6034941231115450#00084518 9453#ATM #TRFLA TRF BERSAMA FROM LA 050601000116306ATM 6034941231115450 | 0.00 | 50,000,000.00 | 53,248,680,660.71 | 0888757 |
| 31/12/20 | 09:04:07 | 4617001370007339#31165460 4641#MP #TRFHMB LN 050601000116306MP 4617001370007339 | 0.00 | 8,150,000.00 | 53,198,680,660.71 | 0888873 |
| 31/12/20 | 08:54:13 | SMS VONNY EKAWATI TO RPL 088 RSPAD GAT FROM314601001664507 TO050601000116306SMS | 0.00 | 4,150,000.00 | 53,190,530,660.71 | 0888772 |

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|----------|----------|---|------|----------------|-------------------|----------|
| 31/12/20 | 06:51:01 | SETD11234913 000129 1141890000 000900000 | 0.00 | 898,650.00 | 53,186,380,660.71 | 0852030 |
| 31/12/20 | 06:50:58 | SETD11233569 000259 1141890000 007700000 | 0.00 | 7,688,450.00 | 53,185,482,010.71 | 0852030 |
| 31/12/20 | 06:04:01 | CC 201230 001141890000 PAVILIUN KARTIKA | 0.00 | 161,260,431.00 | 53,177,793,560.71 | BRIMCRDT |
| 31/12/20 | 06:03:56 | CC 201230 001699920000 MCU RSPAD GATOT S | 0.00 | 10,040,400.00 | 53,016,533,129.71 | BRIMCRDT |
| 31/12/20 | 06:03:56 | CC 201230 001812270000 CVC RSPAD GATOT S | 0.00 | 49,072,503.00 | 53,006,492,729.71 | BRIMCRDT |
| 31/12/20 | 06:01:14 | SETD10076330 991229 1895650000 000601300 | 0.00 | 600,398.00 | 52,957,420,226.71 | 0852081 |
| 30/12/20 | 22:41:59 | 6019008512448951#00000071 1191#ATM #TRFLA TRF BERSAMA FROM FEBBY ARIFIN LA 050601000116306ATM 6019008512448951 | 0.00 | 4,150,000.00 | 52,956,819,828.71 | 0888621 |
| 30/12/20 | 19:37:46 | SET TELLER 662 SHIFT 2 30/12/20 | 0.00 | 15,900,800.00 | 52,952,669,828.71 | 0506662 |
| 30/12/20 | 19:09:29 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 30/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 23,981,740.00 | 52,936,769,028.71 | 0506661 |
| 30/12/20 | 18:12:29 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 1 30-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 22,315,000.00 | 52,912,787,288.71 | 0506662 |
| 30/12/20 | 17:37:26 | ATMLTRBCA S11YF 000000777 05060100011630 TRF PRIMA FROM NURMARWIAH ATMLTRBCA S11YF 000000777 050601000116306 | 0.00 | 4,150,000.00 | 52,890,472,288.71 | 0888746 |
| 30/12/20 | 16:42:59 | 4617001110004940#30170958 5886#MP #TRFHMB LN 050601000116306MP 4617001110004940 | 0.00 | 3,600,000.00 | 52,886,322,288.71 | 0888862 |
| 30/12/20 | 16:38:40 | KINARYA LOKA BUANA-BANK MANDIRI-Mitra Ke | 0.00 | 4,443,100.00 | 52,882,722,288.71 | BRI0372 |

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|----------|----------|---|------|---------------|-------------------|---------|
| 30/12/20 | 16:18:25 | SS KU YAKIM LLG SKN-BANK DKI-SDM.4439 KW | 0.00 | 65,710,247.00 | 52,878,279,188.71 | BRI0372 |
| 30/12/20 | 15:55:39 | SETORAN PAV KARTIKA TUNAI 30122020 | 0.00 | 1,767,299.00 | 52,812,568,941.71 | 0506052 |
| 30/12/20 | 15:54:45 | SETOR TUNAI 30122020A | 0.00 | 29,504,150.00 | 52,810,801,642.71 | 0506052 |
| 30/12/20 | 15:49:50 | PEMEGANG KAS SETWAN KAB.BANGKA-BPD SUMSE | 0.00 | 28,197,100.00 | 52,781,297,492.71 | BRI0372 |
| 30/12/20 | 15:27:21 | PT JAKARTA KYOAI MEDICAL CENTER-BCA-TRAN | 0.00 | 9,000,000.00 | 52,753,100,392.71 | BRI0372 |
| 30/12/20 | 14:06:04 | 4617000060010144#23072190 4117#MP #TRFHMB LN 050601000116306MP 4617000060010144 | 0.00 | 350,000.00 | 52,744,100,392.71 | 0888847 |
| 30/12/20 | 13:38:16 | PLN DIS JABAR-BANK BNI- B/1493/XI/PAV/202 | 0.00 | 7,304,600.00 | 52,743,750,392.71 | BRI0372 |
| 30/12/20 | 13:11:33 | RINA-050601000116306 T:0405051:NEWBRINETSWEB | 0.00 | 24,300,000.00 | 52,736,445,792.71 | 0405051 |
| 30/12/20 | 13:03:18 | IBNK DESWITHA ARVIN TO RPL 088 RSPAD GAT swab mendikbud 30dec FROM065101008029506 TO050601000116306IBNK | 0.00 | 7,000,000.00 | 52,712,145,792.71 | 0888045 |
| 30/12/20 | 13:02:08 | 5379412033989426#00000073 5043#ATM #TRFLA TRF BERSAMA FROM ANITA ADRIANA IG LA 050601000116306ATM 5379412033989426 | 0.00 | 222,000.00 | 52,705,145,792.71 | 0888761 |
| 30/12/20 | 12:51:24 | DIN-050601000116306 SWAB PCR AN KASAN DYAH S T:1444051:NEWBRINETSWEB | 0.00 | 2,800,000.00 | 52,704,923,792.71 | 1444051 |
| 30/12/20 | 12:45:16 | PLN UNIT INDUK PUSAT PENGATUR BEBAN-BANK | 0.00 | 1,141,188.00 | 52,702,123,792.71 | BRI0372 |
| 30/12/20 | 12:45:16 | PLN UNIT INDUK PUSAT PENGATUR BEBAN-BANK | 0.00 | 1,562,068.00 | 52,700,982,604.71 | BRI0372 |
| 30/12/20 | 12:38:49 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 10,058,302.00 | 52,699,420,536.71 | BRI0372 |
| 30/12/20 | 12:04:13 | MEDIKALOKA CIPUTAT PT- DBS-RR LY LABU DAR | 0.00 | 2,222,000.00 | 52,689,362,234.71 | BRI0372 |

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| 30/12/20 | 11:22:30 | 5198930890048795#10000095 9388#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 4,500,000.00 | 52,687,140,234.71 | 0888756 |
| 30/12/20 | 10:52:34 | RTGS#SRI SEPTINI AMBARWATI RTGS STP T:0369891:BRIRSS | 0.00 | 127,033,300.00 | 52,682,640,234.71 | 0369891 |
| 30/12/20 | 10:37:14 | PT PJB UNIT PEMBANGKITAN MUARA TAWAR-BAN | 0.00 | 4,341,900.00 | 52,555,606,934.71 | BRI0372 |
| 30/12/20 | 10:08:47 | idah s rusli email jaminan pav kartika@ | 0.00 | 139,000,000.00 | 52,551,265,034.71 | 0027060 |
| 30/12/20 | 09:34:17 | NAYAKA ERA HUSADA-BANK MANDIRI-1451 | 0.00 | 757,691.00 | 52,412,265,034.71 | BRI0372 |
| 30/12/20 | 09:25:36 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 13,520,405.00 | 52,411,507,343.71 | BRI0372 |
| 30/12/20 | 09:24:18 | IBNK ARINA HAQQ0 HI TO RPL 088 RSPAD GAT swab ibu erna s FROM144401005156508 TO050601000116306IBNK | 0.00 | 1,900,000.00 | 52,397,986,938.71 | 0888247 |
| 30/12/20 | 09:05:58 | RTGS#PROGRAM LANNY JAYA SEHAT RTGS STP T:0369891:BRIRSS | 0.00 | 250,000,000.00 | 52,396,086,938.71 | 0369891 |
| 30/12/20 | 08:56:18 | KEETE RICHARD RAMLI- BCA-TRANSFER DANA | 0.00 | 95,700,000.00 | 52,146,086,938.71 | BRI0372 |
| 30/12/20 | 08:03:13 | ASURANSI SINAR MAS-BANK MANDIRI-Simas Se | 0.00 | 132,812,433.00 | 52,050,386,938.71 | BRI0372 |
| 30/12/20 | 07:51:56 | ADMINISTRASI MEDIKA- BANK MANDIRI-B/1600/ | 0.00 | 6,562,972.00 | 51,917,574,505.71 | BRI0372 |
| 30/12/20 | 06:53:40 | SETD11234913 000128 1141890000 000671300 | 0.00 | 670,293.00 | 51,911,011,533.71 | 0852030 |
| 30/12/20 | 06:53:36 | SETD11233569 000258 1141890000 044491000 | 0.00 | 44,424,263.00 | 51,910,341,240.71 | 0852030 |
| 30/12/20 | 06:43:53 | SETD10579054 000061 1141890000 004450000 | 0.00 | 4,443,325.00 | 51,865,916,977.71 | 0852030 |
| 30/12/20 | 06:02:40 | CC 201229 001141890000 PAVILIUN KARTIKA | 0.00 | 362,259,481.00 | 51,861,473,652.71 | BRIMCRDT |

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| 30/12/20 | 06:02:38 | CC 201229 001699920000 MCU RSPAD GATOT S | 0.00 | 3,051,180.00 | 51,499,214,171.71 | BRIMCRDT |
| 30/12/20 | 06:02:37 | CC 201229 001812270000 CVC RSPAD GATOT S | 0.00 | 47,624,804.00 | 51,496,162,991.71 | BRIMCRDT |
| 30/12/20 | 05:57:32 | SETD10076330 991228 1895650000 001754700 | 0.00 | 1,752,067.00 | 51,448,538,187.71 | 0852081 |
| 30/12/20 | 04:34:37 | IBNK REYNER TEKAD T TO RPL 088 RSPAD GAT ZURO 23Desember20 FROM032001001824568 TO050601000116306IBNK | 0.00 | 3,300,000.00 | 51,446,786,120.71 | 0888289 |
| 29/12/20 | 21:32:28 | YKK-BI Divisi Pelayanan Kesehatan-BI-PBY | 0.00 | 34,146,323.00 | 51,443,486,120.71 | BRI0372 |
| 29/12/20 | 21:32:03 | YKK-BI Divisi Pelayanan Kesehatan-BI-PB | 0.00 | 3,020,000.00 | 51,409,339,797.71 | BRI0372 |
| 29/12/20 | 21:31:42 | YKK-BI Divisi Pelayanan Kesehatan-BI-PBY | 0.00 | 1,900,000.00 | 51,406,319,797.71 | BRI0372 |
| 29/12/20 | 21:29:54 | YKK-BI Divisi Pelayanan Kesehatan-BI-PB | 0.00 | 234,200,000.00 | 51,404,419,797.71 | BRI0372 |
| 29/12/20 | 21:23:17 | PLN UIWRKR-BANK BNI-Tag R.Jln Peg&Kel UI | 0.00 | 798,150.00 | 51,170,219,797.71 | BRI0372 |
| 29/12/20 | 21:10:46 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 27,780,998.00 | 51,169,421,647.71 | BRI0372 |
| 29/12/20 | 20:05:22 | ATM AHMAD YANI TO RPL 088 RSPAD GAY FROM003501039229503 TO050601000116306ATM | 0.00 | 900,000.00 | 51,141,640,649.71 | 0512902 |
| 29/12/20 | 19:03:39 | SET TELLER 662 SHIFT 2 29/12/20 | 0.00 | 29,480,227.00 | 51,140,740,649.71 | 0506662 |
| 29/12/20 | 18:01:13 | STORAN TELLER 664 SHIFT 2 29/12/2020 | 0.00 | 2,000,000.00 | 51,111,260,422.71 | 0506664 |
| 29/12/20 | 18:00:21 | 4617001030006033#12293970 1904#MP #TRFHMB LN 050601000116306MP 4617001030006033 | 0.00 | 2,700,000.00 | 51,109,260,422.71 | 0888887 |
| 29/12/20 | 17:36:01 | IBNK ARINA HAQQO HI TO RPL 088 RSPAD GAT ibu Erna Sambuaga FROM144401005156508 TO050601000116306IBNK | 0.00 | 1,100,000.00 | 51,106,560,422.71 | 0888171 |

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| 29/12/20 | 17:04:19 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 29-12-20 T:0506661:NEWBRINETSWEB | 0.00 | 75,545,449.00 | 51,105,460,422.71 | 0506661 |
| 29/12/20 | 16:57:13 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 1 29-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 14,767,000.00 | 51,029,914,973.71 | 0506662 |
| 29/12/20 | 16:40:11 | SETORAN TUNAI 29 DES 2020 | 0.00 | 46,705,216.00 | 51,015,147,973.71 | 0506052 |
| 29/12/20 | 16:39:30 | KOMINFO | 0.00 | 10,900,000.00 | 50,968,442,757.71 | 0506052 |
| 29/12/20 | 16:38:56 | KOMINFO | 0.00 | 19,000,000.00 | 50,957,542,757.71 | 0506052 |
| 29/12/20 | 16:38:22 | KOMINFO | 0.00 | 26,410,000.00 | 50,938,542,757.71 | 0506052 |
| 29/12/20 | 16:37:41 | SETORAN PAV KARTIKA TUNAI 29122020 | 0.00 | 13,450,447.00 | 50,912,132,757.71 | 0506052 |
| 29/12/20 | 16:24:17 | 350416/PINBUK | 500,000,000.00 | 0.00 | 50,898,682,310.71 | 0506052 |
| 29/12/20 | 15:11:54 | PEMBY BPJS AKBID DES 2020 | 0.00 | 2,779,634.00 | 51,398,682,310.71 | 0506051 |
| 29/12/20 | 14:59:38 | KEMENRISTEK | 0.00 | 9,100,000.00 | 51,395,902,676.71 | 0506051 |
| 29/12/20 | 13:06:17 | 356028/PINBUK | 0.00 | 2,460,593,443.00 | 51,386,802,676.71 | 0506052 |
| 29/12/20 | 13:01:02 | 350415/PINBUK | 7,000,000,000.00 | 0.00 | 48,926,209,233.71 | 0506052 |
| 29/12/20 | 12:50:21 | PT JAKARTA KYOAI MEDICAL CENTER-BCA-TRAN | 0.00 | 1,800,000.00 | 55,926,209,233.71 | BRI0372 |
| 29/12/20 | 12:50:21 | PT JAKARTA KYOAI MEDICAL CENTER-BCA-TRAN | 0.00 | 66,600,000.00 | 55,924,409,233.71 | BRI0372 |
| 29/12/20 | 12:29:10 | 4661601026546074#00203121 0033#ATM #TRFLA TRF BERSAMA FROM KOMARUDIN LA 050601000116306ATM 4661601026546074 | 0.00 | 762,394.00 | 55,857,809,233.71 | 0888750 |
| 29/12/20 | 11:32:42 | GOLDIEN-050601000116306 PCR TES LKI T:1242051:NEWBRINETSWEB | 0.00 | 93,100,000.00 | 55,857,046,839.71 | 1242051 |

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| 29/12/20 | 11:31:46 | GOLDEIN-050601000116306 PCR TES UKI T:1242051:NEWBRINETSWEB | 0.00 | 91,200,000.00 | 55,763,946,839.71 | 1242051 |
| 29/12/20 | 11:18:01 | 4617001140012116#22988241 1366#MP #TRFHMB LN 050601000116306MP 4617001140012116 | 0.00 | 4,150,000.00 | 55,672,746,839.71 | 0888877 |
| 29/12/20 | 11:07:22 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 6,366,228.00 | 55,668,596,839.71 | BRI0372 |
| 29/12/20 | 11:06:27 | BPG 018 SEKRETARIAT WAKIL PRESIDEN-BANK | 0.00 | 74,100,000.00 | 55,662,230,611.71 | BRI0372 |
| 29/12/20 | 10:56:10 | 050601000116306-RPL 088 RSPAD GATSU T:1655051:NEWBRINETSWEB | 0.00 | 52,200,000.00 | 55,588,130,611.71 | 1655051 |
| 29/12/20 | 10:16:27 | EQUITY LIFE INDONESIA- BANK CIMB-EQUITY B | 0.00 | 6,538,300.00 | 55,535,930,611.71 | BRI0372 |
| 29/12/20 | 09:49:49 | RUISTEK-050601000116306 PEMBY RAPID 16 DES T:1242051:NEWBRINETSWEB | 0.00 | 300,000.00 | 55,529,392,311.71 | 1242051 |
| 29/12/20 | 09:39:59 | RSUD KRAMAT JATI-BANK DKI-Plasma Konvale | 0.00 | 4,446,000.00 | 55,529,092,311.71 | BRI0372 |
| 29/12/20 | 09:02:33 | SPAN: :201751304059788000001 | 0.00 | 49,000,000.00 | 55,524,646,311.71 | SPN410 |
| 29/12/20 | 09:02:32 | SPAN: :201751304059801000001 | 0.00 | 46,000,000.00 | 55,475,646,311.71 | SPN410 |
| 29/12/20 | 08:35:22 | ASURANSI TAKAFUL KEL- BANK MANDIRI-202012 | 0.00 | 3,023,387.00 | 55,429,646,311.71 | BRI0372 |
| 29/12/20 | 08:02:55 | ASURANSI SINAR MAS-BANK MANDIRI-SIMAS SE | 0.00 | 645,246.00 | 55,426,622,924.71 | BRI0372 |
| 29/12/20 | 06:02:22 | CC 201228 001895650000 FARMASI KARTIKA R | 0.00 | 1,719,729.00 | 55,425,977,678.71 | BRIMCRDT |
| 29/12/20 | 06:02:22 | CC 201228 001812270000 CVC RSPAD GATOT S | 0.00 | 16,683,480.00 | 55,424,257,949.71 | BRIMCRDT |
| 29/12/20 | 06:02:20 | CC 201228 001141890000 PAVILIUN KARTIKA | 0.00 | 10,203,317.00 | 55,407,574,469.71 | BRIMCRDT |
| 29/12/20 | 06:02:19 | CC 201228 001699920000 MCU RSPAD GATOT S | 0.00 | 9,742,156.00 | 55,397,371,152.71 | BRIMCRDT |
| 29/12/20 | 06:02:02 | SETD10076330 991227 1895650000 000573280 | 0.00 | 572,420.00 | 55,387,628,996.71 | 0852081 |

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| 29/12/20 | 06:00:03 | SETD10052380 000011 1699920000 000600000 | 0.00 | 599,100.00 | 55,387,056,576.71 | 0852037 |
| 28/12/20 | 23:59:59 | MDB_0391_2020122818639_0 01895650000 2011 | 1,092,966.00 | 0.00 | 55,386,457,476.71 | DDY402 |
| 28/12/20 | 23:59:59 | MDB_0391_2020122818639_0 01895650000 2011 | 1,451,887.00 | 0.00 | 55,387,550,442.71 | DDY402 |
| 28/12/20 | 20:36:26 | SETORAN KARTIKA 662 SHIFT 2 28/10/2020 | 0.00 | 52,590,000.00 | 55,389,002,329.71 | 0506662 |
| 28/12/20 | 19:36:23 | RHEMEDIKA MUSTIKA SEJAHT-BCA-663000008 T | 0.00 | 66,300,000.00 | 55,336,412,329.71 | BRI0372 |
| 28/12/20 | 19:36:10 | LIPPO GENERAL INSURANCE TBK, PT-BANK NAT | 0.00 | 80,361,508.00 | 55,270,112,329.71 | BRI0372 |
| 28/12/20 | 18:18:48 | Pelunasan tagihan RSPAD GATSU T:0374682:CMS | 0.00 | 173,321,966.00 | 55,189,750,821.71 | 0374682 |
| 28/12/20 | 16:40:20 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 664 1 28-12-20 T:0506664:NEWBRINETSWEB | 0.00 | 7,400,000.00 | 55,016,428,855.71 | 0506664 |
| 28/12/20 | 16:35:28 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 28-12-20 T:0506661:NEWBRINETSWEB | 0.00 | 40,215,000.00 | 55,009,028,855.71 | 0506661 |
| 28/12/20 | 16:31:16 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 1 28-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 37,699,400.00 | 54,968,813,855.71 | 0506662 |
| 28/12/20 | 15:47:33 | SETORAN TUNAI 28122020 | 0.00 | 88,042,509.00 | 54,931,114,455.71 | 0506052 |
| 28/12/20 | 15:46:52 | YKPP | 0.00 | 30,785,000.00 | 54,843,071,946.71 | 0506052 |
| 28/12/20 | 15:45:26 | SETORAN PAV KARTIKA TUNAI 28122020 | 0.00 | 421,728,287.00 | 54,812,286,946.71 | 0506052 |
| 28/12/20 | 15:02:19 | 4617001170004076#22852420 6810#MP #TRFHMB LN 050601000116306MP 4617001170004076 | 0.00 | 150,000.00 | 54,390,558,659.71 | 0888879 |
| 28/12/20 | 14:49:27 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 10,988,784.00 | 54,390,408,659.71 | BRI0372 |

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| 28/12/20 | 14:38:18 | LIPPO GENERAL INSURANCE TBK, PT-BANK NAT | 0.00 | 696,150.00 | 54,379,419,875.71 | BRI0372 |
| 28/12/20 | 14:21:55 | 5371760700194938#100000761015#ATM #TRFHM TRF LINK FROM IBU RIAMA MONIKA LN 050601000116306ATM 5371760700194938 | 0.00 | 900,000.00 | 54,378,723,725.71 | 0888763 |
| 28/12/20 | 14:11:41 | SETWAN / SET DPRD-BANK DKI-MCU a.n Wibi | 0.00 | 3,500,000.00 | 54,377,823,725.71 | BRI0372 |
| 28/12/20 | 14:08:43 | EQUITY LIFE INDONESIA PT-BCA-EQUITY B/14 | 0.00 | 5,420,590.00 | 54,374,323,725.71 | BRI0372 |
| 28/12/20 | 13:39:54 | 4617001170004076#228412222284#MP #TRFHMB LN 050601000116306MP 4617001170004076 | 0.00 | 2,223,000.00 | 54,368,903,135.71 | 0888863 |
| 28/12/20 | 12:59:02 | ASURANSI ASTRA BUANA-BANK PERMATA-RPL 08 | 0.00 | 756,910.00 | 54,366,680,135.71 | BRI0372 |
| 28/12/20 | 12:59:01 | ASURANSI ASTRA BUANA-BANK PERMATA-RPL 08 | 0.00 | 480,080.00 | 54,365,923,225.71 | BRI0372 |
| 28/12/20 | 12:59:01 | ASURANSI ASTRA BUANA-BANK PERMATA-RPL 08 | 0.00 | 2,897,830.00 | 54,365,443,145.71 | BRI0372 |
| 28/12/20 | 12:39:39 | 4661601026546074#000328581242#ATM #TRFLA TRF BERSAMA FROM KOMARUDIN LA 050601000116306ATM 4661601026546074 | 0.00 | 420,000.00 | 54,362,545,315.71 | 0888754 |
| 28/12/20 | 11:05:37 | 4661601026546074#001277197927#ATM #TRFLA TRF BERSAMA FROM KOMARUDIN LA 050601000116306ATM 4661601026546074 | 0.00 | 250,000.00 | 54,362,125,315.71 | 0888758 |
| 28/12/20 | 10:18:19 | RPL 088 RSPAD GATSU-BANK MANDIRI-bunga d | 0.00 | 5,753,424.66 | 54,361,875,315.71 | BRI0372 |
| 28/12/20 | 10:05:48 | 5264220890836368#100000698157#ATM #TRFHM TRF LINK FROM - DEWI AYU UTARI LN 050601000116306ATM 5264220890836368 | 0.00 | 7,500,000.00 | 54,356,121,891.05 | 0888758 |

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| 28/12/20 | 09:58:57 | BPG 018 BPIP OPS-BANK BNI-SPBY 001783 Sc | 0.00 | 59,847,100.00 | 54,348,621,891.05 | BRI0372 |
| 28/12/20 | 09:18:16 | PT TOKIO MARINE LIFE- STANDCHARD- | 0.00 | 400,000.00 | 54,288,774,791.05 | BRI0372 |
| 28/12/20 | 08:59:58 | 6019004505335636#00000042 3877#ATM #TRFLA TRF BERSAMA FROM SUSANTI PHENG LA 050601000116306ATM 6019004505335636 | 0.00 | 5,700,000.00 | 54,288,374,791.05 | 0888622 |
| 28/12/20 | 08:07:28 | 0098583 FLP42869075 WS_OB;42869075- 05060100011;77850 ESB:T:0371896:S:0371892:WS OB | 0.00 | 900,000.00 | 54,282,674,791.05 | 0371896 |
| 28/12/20 | 06:48:14 | SETD11233569 000257 1141890000 009358848 | 0.00 | 9,344,809.00 | 54,281,774,791.05 | 0852030 |
| 28/12/20 | 06:41:02 | SETD10579054 991226 1141890000 000900000 | 0.00 | 898,650.00 | 54,272,429,982.05 | 0852030 |
| 28/12/20 | 06:09:31 | SETD10076330 991226 1895650000 000138000 | 0.00 | 137,793.00 | 54,271,531,332.05 | 0852081 |
| 28/12/20 | 06:00:31 | CC 201227 001141890000 PAVILIUN KARTIKA | 0.00 | 135,988,850.00 | 54,271,393,539.05 | BRIMCRDT |
| 27/12/20 | 15:15:17 | 4617001170004076#22748665 1611#MP #TRFHMB LN 050601000116306MP 4617001170004076 | 0.00 | 2,223,000.00 | 54,135,404,689.05 | 0888846 |
| 27/12/20 | 10:51:38 | 6019002659887279#00000058 2735#ATM #TRFLA TRF BERSAMA FROM HARTONO TJAHJADI LA 050601000116306ATM 6019002659887279 | 0.00 | 2,700,000.00 | 54,133,181,689.05 | 0888745 |
| 27/12/20 | 06:45:01 | SETD11233569 000256 1141890000 003181450 | 0.00 | 3,176,677.00 | 54,130,481,689.05 | 0852030 |
| 27/12/20 | 06:36:28 | SETD10579054 000060 1141890000 001200000 | 0.00 | 1,198,200.00 | 54,127,305,012.05 | 0852030 |
| 27/12/20 | 06:01:11 | CC 201226 001141890000 PAVILIUN KARTIKA | 0.00 | 148,889,550.00 | 54,126,106,812.05 | BRIMCRDT |

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| 26/12/20 | 19:08:53 | 5371762590415944#1000040 0290#ATM #TRFHM TRF LINK FROM SDR ODO R MANUHU LN 050601000116306ATM 5371762590415944 | 0.00 | 600,000.00 | 53,977,217,262.05 | 0888754 |
| 26/12/20 | 18:30:59 | 4617009000002450#26200190 1558#MP #TRFHMB LN 050601000116306MP 4617009000002450 | 0.00 | 7,045,657.00 | 53,976,617,262.05 | 0888890 |
| 26/12/20 | 15:52:53 | 4617009000001300#26137033 7494#MP #TRFHMB LN 050601000116306MP 4617009000001300 | 0.00 | 4,596,000.00 | 53,969,571,605.05 | 0888866 |
| 26/12/20 | 06:38:31 | SETD11233569 000255 1141890000 009986477 | 0.00 | 9,971,497.00 | 53,964,975,605.05 | 0852030 |
| 26/12/20 | 06:31:36 | SETD10579054 000059 1141890000 001200000 | 0.00 | 1,198,200.00 | 53,955,004,108.05 | 0852030 |
| 26/12/20 | 06:01:31 | CC 201225 001141890000 PAVILIUN KARTIKA | 0.00 | 179,653,095.00 | 53,953,805,908.05 | BRIMCRDT |
| 26/12/20 | 05:59:36 | SETD10076330 991224 1895650000 000597800 | 0.00 | 596,903.00 | 53,774,152,813.05 | 0852081 |
| 25/12/20 | 11:20:19 | 5260512011802996#00000014 7048#ATM #TRFLA TRF BERSAMA FROM TITI RIZKY H SID LA 050601000116306ATM 5260512011802996 | 0.00 | 900,000.00 | 53,773,555,910.05 | 0888757 |
| 25/12/20 | 07:20:23 | JCB 000001141890000 24/12/20 PAVILIUN KA JCB 000001141890000 24/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 295,200.00 | 53,772,655,910.05 | 0852030 |
| 25/12/20 | 06:44:50 | SETD11233569 000254 1141890000 008000000 | 0.00 | 7,988,000.00 | 53,772,360,710.05 | 0852030 |
| 25/12/20 | 06:37:08 | SETD10579054 000058 1141890000 005700000 | 0.00 | 5,691,450.00 | 53,764,372,710.05 | 0852030 |
| 25/12/20 | 06:02:23 | CC 201224 001141890000 PAVILIUN KARTIKA | 0.00 | 451,978,571.00 | 53,758,681,260.05 | BRIMCRDT |
| 25/12/20 | 06:00:13 | SETD10080638 991223 1141890000 000293691 | 0.00 | 293,250.00 | 53,306,702,689.05 | 0852030 |

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| 25/12/20 | 05:58:41 | SETD10059135 991223 1812270000 000700000 | 0.00 | 698,950.00 | 53,306,409,439.05 | 0852046 |
| 24/12/20 | 17:59:05 | 5198931200170345#10000021 2927#ATM #TRFHM TRF LINK FROM - BUDI SYLVANA LN 050601000116306ATM 5198931200170345 | 0.00 | 4,150,000.00 | 53,305,710,489.05 | 0888622 |
| 24/12/20 | 17:10:06 | 6010047890407397#10000075 9011#ATM #TRFHM TRF LINK FROM - TRANSACTIONAL LN 050601000116306ATM 6010047890407397 | 0.00 | 7,343,500.00 | 53,301,560,489.05 | 0888758 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 94 Pegawai 8 Des 2020 T:0374693:CMS | 0.00 | 86,500,000.00 | 53,294,216,989.05 | 0374693 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 92 Pegawai 11 Des 2020 T:0374694:CMS | 0.00 | 84,700,000.00 | 53,207,716,989.05 | 0374694 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 85 Pegawai 16 Des 2020 T:0374695:CMS | 0.00 | 76,500,000.00 | 53,123,016,989.05 | 0374695 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 149 Pegawai 10 Des 2020 T:0374697:CMS | 0.00 | 136,000,000.00 | 53,046,516,989.05 | 0374697 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 19 Pegawai 17 Des 2020 T:0374696:CMS | 0.00 | 17,100,000.00 | 52,910,516,989.05 | 0374696 |
| 24/12/20 | 13:54:05 | BKU Swab Tes 122 Pegawai 7 Des 2020 T:0374698:CMS | 0.00 | 111,700,000.00 | 52,893,416,989.05 | 0374698 |
| 24/12/20 | 08:34:09 | 1946340100229447#10000010 2399#ATM #TRFHM TRF LINK FROM SDRI DESTA MISD LN 050601000116306ATM 1946340100229447 | 0.00 | 4,150,000.00 | 52,781,716,989.05 | 0888758 |
| 24/12/20 | 07:00:08 | BKU Rapid Tes 206 Pegawai 17 Nov 2020 T:0374668:CMS | 0.00 | 30,900,000.00 | 52,777,566,989.05 | 0374668 |
| 24/12/20 | 07:00:07 | BKU Rapid Tes 161 Pegawai 16 Nov 2020 T:0374652:CMS | 0.00 | 24,150,000.00 | 52,746,666,989.05 | 0374652 |
| 24/12/20 | 07:00:07 | BKU Swab-PCR Tes 32 Pegawai 17 Nov 2020 T:0374658:CMS | 0.00 | 28,800,000.00 | 52,722,516,989.05 | 0374658 |
| 24/12/20 | 07:00:05 | BKU Rapid Tes 191 Pegawai 20 Nov 2020 T:0374655:CMS | 0.00 | 28,650,000.00 | 52,693,716,989.05 | 0374655 |

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| 24/12/20 | 06:52:21 | 5260512005069636#00000042 0567#ATM #TRFLA TRF BERSAMA FROM HARIANTO LA 050601000116306ATM 5260512005069636 | 0.00 | 16,200,000.00 | 52,665,066,989.05 | 0888707 |
| 24/12/20 | 06:51:56 | SETD11233569 000253 1141890000 011500000 | 0.00 | 11,482,750.00 | 52,648,866,989.05 | 0852030 |
| 24/12/20 | 06:43:00 | SETD10579054 000057 1141890000 007500000 | 0.00 | 7,488,750.00 | 52,637,384,239.05 | 0852030 |
| 24/12/20 | 06:01:27 | CC 201223 001895650000 FARMASI KARTIKA R | 0.00 | 18,823,502.00 | 52,629,895,489.05 | BRIMCRDT |
| 24/12/20 | 06:01:18 | CC 201223 001141890000 PAVILIUN KARTIKA | 0.00 | 220,235,078.00 | 52,611,071,987.05 | BRIMCRDT |
| 24/12/20 | 06:01:14 | CC 201223 001699920000 MCU RSPAD GATOT S | 0.00 | 1,534,500.00 | 52,390,836,909.05 | BRIMCRDT |
| 24/12/20 | 06:01:08 | SETD10076330 000016 1895650000 000992000 | 0.00 | 990,512.00 | 52,389,302,409.05 | 0852081 |
| 24/12/20 | 05:58:52 | SETD10052380 000010 1699920000 006300000 | 0.00 | 6,290,550.00 | 52,388,311,897.05 | 0852037 |
| 23/12/20 | 21:18:35 | 4617003723490703#00000000 5109#MP #TRFHMB LN 050601000116306MP 4617003723490703 | 0.00 | 450,000.00 | 52,382,021,347.05 | 0888876 |
| 23/12/20 | 21:12:22 | 6010047890405549#10000000 0495#ATM #TRFHM TRF LINK FROM - TRANSACTIONAL LN 050601000116306ATM 6010047890405549 | 0.00 | 7,343,500.00 | 52,381,571,347.05 | 0888707 |
| 23/12/20 | 19:48:26 | SETORAN KARTIKA 662 2 23- 12-20 | 0.00 | 51,061,700.00 | 52,374,227,847.05 | 0506662 |
| 23/12/20 | 19:37:38 | 4617001230004813#23154721 1137#MP #TRFHMB LN 050601000116306MP 4617001230004813 | 0.00 | 4,150,000.00 | 52,323,166,147.05 | 0888868 |
| 23/12/20 | 18:29:54 | 050601000116306-RPL 088 RSPAD GATSU setoran 661 23/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 34,645,294.00 | 52,319,016,147.05 | 0506661 |

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| 23/12/20 | 18:17:28 | 050601000116306-RPL 088 RSPAD GATSU setoran cvc shift 1 23/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 59,682,862.00 | 52,284,370,853.05 | 0506664 |
| 23/12/20 | 17:58:42 | 050601000116306-RPL 088 RSPAD GATSU setora kartika 662 shift 1 23/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 38,449,344.00 | 52,224,687,991.05 | 0506662 |
| 23/12/20 | 17:50:19 | 350414/PINBUK | 7,172,678,678.00 | 0.00 | 52,186,238,647.05 | 0506052 |
| 23/12/20 | 17:46:22 | 5260512008821132#00000058 9591#ATM #TRFLA TRF BERSAMA FROM MUHAMAD FAUZAN LA 050601000116306ATM 5260512008821132 | 0.00 | 4,150,000.00 | 59,358,917,325.05 | 0888615 |
| 23/12/20 | 17:19:31 | B/1593/XII/PAV/2020SC T:0374662:CMS | 0.00 | 7,480,943.00 | 59,354,767,325.05 | 0374662 |
| 23/12/20 | 16:46:31 | SET PAV KRTKA 23-12-2020 | 0.00 | 27,165,000.00 | 59,347,286,382.05 | 0506051 |
| 23/12/20 | 16:44:52 | SET TUNAI 23-12-2020 | 0.00 | 33,441,865.00 | 59,320,121,382.05 | 0506051 |
| 23/12/20 | 16:37:47 | 4617000060010144#22382353 2405#MP #TRFHMB LN 050601000116306MP 4617000060010144 | 0.00 | 1,250,000.00 | 59,286,679,517.05 | 0888846 |
| 23/12/20 | 16:05:50 | ASURANSI JIWA INHEAL- BANK MANDIRI-525471 | 0.00 | 49,824,761.00 | 59,285,429,517.05 | BRI0372 |
| 23/12/20 | 15:29:12 | 5198930890048795#10000091 1628#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 3,600,000.00 | 59,235,604,756.05 | 0888759 |
| 23/12/20 | 14:41:31 | 4617003723490703#00000000 4940#MP #TRFHMB LN 050601000116306MP 4617003723490703 | 0.00 | 4,000,000.00 | 59,232,004,756.05 | 0888876 |
| 23/12/20 | 14:41:08 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 5,718,195.00 | 59,228,004,756.05 | BRI0372 |
| 23/12/20 | 14:25:54 | BPG 018 SEKRETARIAT WAKIL PRESIDEN-BANK | 0.00 | 4,500,000.00 | 59,222,286,561.05 | BRI0372 |

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| 23/12/20 | 14:20:47 | EDC DIVISI BISNIS T TO RPL 088 RSPAD G FROM020601003846566 TO050601000116306EDC | 0.00 | 13,000,000.00 | 59,217,786,561.05 | 0852041 |
| 23/12/20 | 13:45:37 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 2,309,600.00 | 59,204,786,561.05 | BRI0372 |
| 23/12/20 | 13:35:54 | FROM122001000275561TO05 0601000116306NBMB ESB:NBMB:0001500F:215904 108550 | 0.00 | 7,000,000.00 | 59,202,476,961.05 | 8888055 |
| 23/12/20 | 13:26:11 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 2,604,639.00 | 59,195,476,961.05 | BRI0372 |
| 23/12/20 | 13:03:38 | IBNK MUHAMAD AHSIN TO RPL 088 RSPAD GAT FROM050601016473500 TO050601000116306IBNK | 0.00 | 1,750,000.00 | 59,192,872,322.05 | 0888044 |
| 23/12/20 | 12:37:09 | 4602381140051156#03580533 0086#ATM #TRFLA TRF BERSAMA FROM SHIENY YUNITA SU LA 050601000116306ATM 4602381140051156 | 0.00 | 350,000.00 | 59,191,122,322.05 | 0888756 |
| 23/12/20 | 12:32:18 | 5260516000474816#00000049 7318#ATM #TRFLA TRF BERSAMA FROM SUGIHARTO LA 050601000116306ATM 5260516000474816 | 0.00 | 15,604,350.00 | 59,190,772,322.05 | 0888621 |
| 23/12/20 | 11:49:02 | PMB/2012/1006191- PKLM/ASK/B. T:0374615:CMS | 0.00 | 167,514,542.00 | 59,175,167,972.05 | 0374615 |
| 23/12/20 | 11:38:19 | BTN KANTOR PUSAT-FAD- BTN-141/CSD/141220, | 0.00 | 11,000,000.00 | 59,007,653,430.05 | BRI0372 |
| 23/12/20 | 11:32:17 | 5307952029586899#00000029 5948#ATM #TRFLA TRF BERSAMA FROM HANGGAR HADI PUT LA 050601000116306ATM 5307952029586899 | 0.00 | 4,150,000.00 | 58,996,653,430.05 | 0888752 |

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| 23/12/20 | 10:42:15 | 5260512013051352#00000012 1326#ATM #TRFLA TRF BERSAMA FROM MURGIYANTO LA 050601000116306ATM 5260512013051352 | 0.00 | 3,600,000.00 | 58,992,503,430.05 | 0888623 |
| 23/12/20 | 10:28:36 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 1,281,434.00 | 58,988,903,430.05 | BRI0372 |
| 23/12/20 | 10:10:29 | ASURANSI JIWA INHEAL- BANK MANDIRI-BT2012 | 0.00 | 14,185,568.00 | 58,987,621,996.05 | BRI0372 |
| 23/12/20 | 09:41:22 | PLN (PERSERO) PEMBANGKITAN HIDRO JAWA P | 0.00 | 838,520.00 | 58,973,436,428.05 | BRI0372 |
| 23/12/20 | 09:06:19 | IBNK ARINA HAQQ0 HI TO RPL 088 RSPAD GAT kekurangan Erna S FROM144401005156508 TO050601000116306IBNK | 0.00 | 1,000,000.00 | 58,972,597,908.05 | 0888830 |
| 23/12/20 | 08:53:52 | ASURANSI JIWA INHEAL- BANK MANDIRI-BT2004 | 0.00 | 30,832,288.00 | 58,971,597,908.05 | BRI0372 |
| 23/12/20 | 08:29:40 | PT AVRIST ASSURANCE- CITIBANK-00-20201218 | 0.00 | 11,019,600.00 | 58,940,765,620.05 | BRI0372 |
| 23/12/20 | 08:17:36 | PT ASTRA AVIVA LIFE- STANDCHARD-PG755895 | 0.00 | 500,000.00 | 58,929,746,020.05 | BRI0372 |
| 23/12/20 | 08:14:16 | ADMINISTRASI MEDIKA- BANK MANDIRI-RJ.2020 | 0.00 | 1,030,800.00 | 58,929,246,020.05 | BRI0372 |
| 23/12/20 | 07:52:14 | FWD INSURANCE INDONE- BANK MANDIRI-FWD CI | 0.00 | 2,815,160.00 | 58,928,215,220.05 | BRI0372 |
| 23/12/20 | 07:06:27 | SETD11234913 000127 1141890000 004184477 | 0.00 | 4,178,200.00 | 58,925,400,060.05 | 0852030 |
| 23/12/20 | 07:06:24 | SETD11233569 000252 1141890000 021521000 | 0.00 | 21,488,718.00 | 58,921,221,860.05 | 0852030 |
| 23/12/20 | 06:57:27 | 6019001612059885#00000000 3832#ATM #TRFLA TRF BERSAMA FROM FARUKIL ULUM LA 050601000116306ATM 6019001612059885 | 0.00 | 3,600,000.00 | 58,899,733,142.05 | 0888758 |
| 23/12/20 | 06:54:30 | SETD10579054 000056 1141890000 044050576 | 0.00 | 43,984,500.00 | 58,896,133,142.05 | 0852030 |

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| 23/12/20 | 06:13:02 | CC 201222 001141890000 PAVILIUN KARTIKA | 0.00 | 255,702,039.00 | 58,852,148,642.05 | BRIMCRDT |
| 23/12/20 | 06:12:54 | CC 201222 001699920000 MCU RSPAD GATOT S | 0.00 | 5,190,300.00 | 58,596,446,603.05 | BRIMCRDT |
| 23/12/20 | 06:12:52 | CC 201222 001812270000 CVC RSPAD GATOT S | 0.00 | 204,185,243.00 | 58,591,256,303.05 | BRIMCRDT |
| 23/12/20 | 06:10:05 | SETD10076330 991221 1895650000 001727780 | 0.00 | 1,725,188.00 | 58,387,071,060.05 | 0852081 |
| 23/12/20 | 06:07:37 | SETD10052380 000009 1699920000 000900000 | 0.00 | 898,650.00 | 58,385,345,872.05 | 0852037 |
| 22/12/20 | 19:30:50 | SETORAN CVC 664 SHIFT 2 22/12/2020 | 0.00 | 15,400,000.00 | 58,384,447,222.05 | 0506664 |
| 22/12/20 | 19:29:07 | SETORAN KARTIKA 662 2 22- 12-20 | 0.00 | 51,904,452.00 | 58,369,047,222.05 | 0506662 |
| 22/12/20 | 17:32:19 | 050601000116306-RPL 088 RSPAD GATSU set teller 662 shift 1 22/12/20 T:0506662:NEWBRINETSWEB | 0.00 | 46,341,000.00 | 58,317,142,770.05 | 0506662 |
| 22/12/20 | 17:25:42 | 050601000116306-RPL 088 RSPAD GATSU storan teller 664 shift 1 22/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 9,320,000.00 | 58,270,801,770.05 | 0506664 |
| 22/12/20 | 17:20:15 | 050601000116306-RPL 088 RSPAD GATSU setoran 661 tgl 22/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 38,686,000.00 | 58,261,481,770.05 | 0506661 |
| 22/12/20 | 16:56:01 | SET PAV KARTIKA 22-12- 2020 | 0.00 | 12,392,400.00 | 58,222,795,770.05 | 0506051 |
| 22/12/20 | 16:54:54 | SET TUNAI 22-12-2020 | 0.00 | 62,805,675.00 | 58,210,403,370.05 | 0506051 |
| 22/12/20 | 16:19:08 | 5581INT-BNILIFE PROVCAP T:0374639:CMS | 0.00 | 15,092,080.00 | 58,147,597,695.05 | 0374639 |
| 22/12/20 | 16:13:55 | PELIMPAHAN BY PEMBERIAN SWAB TEST | 0.00 | 25,500,000.00 | 58,132,505,615.05 | 0361052 |
| 22/12/20 | 15:27:31 | ASURANSI JIWA INHEAL- BANK MANDIRI-522472 | 0.00 | 350,000.00 | 58,107,005,615.05 | BRI0372 |

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| 22/12/20 | 14:56:39 | 5260512018130888#00000000 7346#ATM #TRFLA TRF BERSAMA FROM BILLY ARMAN LA 050601000116306ATM 5260512018130888 | 0.00 | 4,150,000.00 | 58,106,655,615.05 | 0888756 |
| 22/12/20 | 14:56:12 | WIDYA LESTARI-BANK MANDIRI-PEMBAYARAN RI | 0.00 | 68,159,900.00 | 58,102,505,615.05 | BRI0372 |
| 22/12/20 | 14:50:53 | 4617001210006058#22143803 2336#MP #TRFHMB LN 050601000116306MP 4617001210006058 | 0.00 | 4,800,000.00 | 58,034,345,715.05 | 0888869 |
| 22/12/20 | 13:52:32 | IBNK ISMIYATI TO RPL 088 RSPAD GAT FROM125701007459503 TO050601000116306IBNK | 0.00 | 900,000.00 | 58,029,545,715.05 | 0888015 |
| 22/12/20 | 13:45:46 | PT ASURANSI JIWA GENERALI INDONESIA-DEUT | 0.00 | 701,241.00 | 58,028,645,715.05 | BRI0372 |
| 22/12/20 | 13:28:18 | AJ CENTRAL ASIA RAYA PT- BCA-RJ.2020.11.0 | 0.00 | 1,368,566.00 | 58,027,944,474.05 | BRI0372 |
| 22/12/20 | 12:50:06 | 5264220601373297#10000048 4488#ATM #TRFHM TRF LINK FROM SDR DIDIK AMIRUL LN 050601000116306ATM 5264220601373297 | 0.00 | 900,000.00 | 58,026,575,908.05 | 0888765 |
| 22/12/20 | 12:24:20 | FROM050601016288507 TO050601000116306MP | 0.00 | 1,750,000.00 | 58,025,675,908.05 | 9921340 |
| 22/12/20 | 11:55:51 | BPJS KES AN AFNI NOOR INS PAV DES 2020 | 0.00 | 213,818.00 | 58,023,925,908.05 | 0506052 |
| 22/12/20 | 11:52:35 | BPJS KES INS PAV DES 2020 | 0.00 | 13,043,020.00 | 58,023,712,090.05 | 0506052 |
| 22/12/20 | 11:51:54 | BPJS TK INS PAV DES 2020 | 0.00 | 34,254,720.00 | 58,010,669,070.05 | 0506052 |
| 22/12/20 | 11:32:19 | ukk oprspen blu bri | 0.00 | 4,150,000.00 | 57,976,414,350.05 | 0001054 |
| 22/12/20 | 11:24:31 | 4617000060002124#22246282 0013#MP #TRFHMB LN 050601000116306MP 4617000060002124 | 0.00 | 4,150,000.00 | 57,972,264,350.05 | 0888846 |
| 22/12/20 | 11:03:51 | FROM635401015208531 TO050601000116306MP | 0.00 | 1,500,000.00 | 57,968,114,350.05 | 9824318 |

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| 22/12/20 | 10:44:42 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 9,623,750.00 | 57,966,614,350.05 | BRI0372 |
| 22/12/20 | 10:30:37 | 5307952009395121#000000958155#ATM #TRFLA TRF BERSAMA FROM SHINTA PARAMARTI LA 050601000116306ATM 5307952009395121 | 0.00 | 4,150,000.00 | 57,956,990,600.05 | 0888765 |
| 22/12/20 | 10:27:55 | SUPRIMA MITRA ADIHUS-BANK MANDIRI-- | 0.00 | 5,270,000.00 | 57,952,840,600.05 | BRI0372 |
| 22/12/20 | 09:16:55 | DONGGI SENORO LNG, PT-BTMU-0095897+ | 0.00 | 19,943,000.00 | 57,947,570,600.05 | BRI0372 |
| 22/12/20 | 09:07:25 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2012 | 0.00 | 4,846,486.00 | 57,927,627,600.05 | BRI0372 |
| 22/12/20 | 08:30:52 | NOVIRA-050601000116306 BIAYA MEDICAL CHECK UP BIG T:0422052:NEWBRINETSWEB | 0.00 | 22,500,000.00 | 57,922,781,114.05 | 0422052 |
| 22/12/20 | 07:20:52 | JCB 000001141890000 21/12/20 PAVILIUN KA JCB 000001141890000 21/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 38,756,456.00 | 57,900,281,114.05 | 0852030 |
| 22/12/20 | 06:56:53 | SETD11233569 000251 1141890000 061100000 | 0.00 | 61,008,350.00 | 57,861,524,658.05 | 0852030 |
| 22/12/20 | 06:50:00 | 6019008514268233#000000361923#ATM #TRFLA TRF BERSAMA FROM BINTANG BAGUS WI LA 050601000116306ATM 6019008514268233 | 0.00 | 4,596,000.00 | 57,800,516,308.05 | 0888767 |
| 22/12/20 | 06:48:35 | SETD10579054 000055 1141890000 001800000 | 0.00 | 1,797,300.00 | 57,795,920,308.05 | 0852030 |
| 22/12/20 | 06:06:57 | SETD10076330 991220 1895650000 000261000 | 0.00 | 260,608.00 | 57,794,123,008.05 | 0852081 |
| 22/12/20 | 06:04:52 | SETD10052380 000008 1699920000 003500000 | 0.00 | 3,494,750.00 | 57,793,862,400.05 | 0852037 |
| 22/12/20 | 06:01:52 | CC 201221 001999000317 IGD RSPAD GATOT S | 0.00 | 6,971,580.00 | 57,790,367,650.05 | BRIMCRDT |
| 22/12/20 | 06:01:23 | CC 201221 001141890000 PAVILIUN KARTIKA | 0.00 | 372,432,262.00 | 57,783,396,070.05 | BRIMCRDT |

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| 22/12/20 | 06:01:18 | CC 201221 001699920000 MCU RSPAD GATOT S | 0.00 | 6,067,300.00 | 57,410,963,808.05 | BRIMCRDT |
| 21/12/20 | 22:23:26 | 4617001560003422#21163575 9616#MP #TRFHMB LN 050601000116306MP 4617001560003422 | 0.00 | 4,150,000.00 | 57,404,896,508.05 | 0888842 |
| 21/12/20 | 20:23:53 | SETORAN KARTIKA 662 2 21- 12-20 | 0.00 | 62,874,000.00 | 57,400,746,508.05 | 0506662 |
| 21/12/20 | 20:01:48 | B/1485/XI/PAV/2020SCR T:0374620:CMS | 0.00 | 3,330,000.00 | 57,337,872,508.05 | 0374620 |
| 21/12/20 | 17:43:03 | 4617001350005955#21180992 5044#MP #TRFHMB LN 050601000116306MP 4617001350005955 | 0.00 | 4,150,000.00 | 57,334,542,508.05 | 0888863 |
| 21/12/20 | 17:23:17 | 050601000116306-RPL 088 RSPAD GATSU setoran 661 21/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 39,978,000.00 | 57,330,392,508.05 | 0506661 |
| 21/12/20 | 17:13:57 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 shift 1 21/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 18,400,563.00 | 57,290,414,508.05 | 0506662 |
| 21/12/20 | 16:50:50 | 5371760130204166#10000057 3229#ATM #TRFHM TRF LINK FROM IBU NOVITA ELYA LN 050601000116306ATM 5371760130204166 | 0.00 | 4,150,000.00 | 57,272,013,945.05 | 0888756 |
| 21/12/20 | 16:39:13 | 5570INT-BNILIFE PROVCAP T:0374654:CMS | 0.00 | 2,356,057.00 | 57,267,863,945.05 | 0374654 |
| 21/12/20 | 16:39:11 | 05566PROVAKB8 T:0374640:CMS | 0.00 | 57,646,468.00 | 57,265,507,888.05 | 0374640 |
| 21/12/20 | 16:16:34 | SETORAN TUNAI 21 12 2020 | 0.00 | 112,409,669.00 | 57,207,861,420.05 | 0506052 |
| 21/12/20 | 16:05:53 | SETORAN PAV KARTIKA 21122020 | 0.00 | 177,116,946.00 | 57,095,451,751.05 | 0506052 |
| 21/12/20 | 16:05:25 | BNI LIFE INSURANCE PT / CAB. SYARIAH-BAN | 0.00 | 3,920,980.00 | 56,918,334,805.05 | BRI0372 |
| 21/12/20 | 15:45:42 | ASURANSI JIWA INHEAL- BANK MANDIRI-BT2005 | 0.00 | 16,103,249.00 | 56,914,413,825.05 | BRI0372 |

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| 21/12/20 | 15:45:42 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2012 | 0.00 | 37,468,658.00 | 56,898,310,576.05 | BRI0372 |
| 21/12/20 | 15:45:41 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2012 | 0.00 | 1,664,736.00 | 56,860,841,918.05 | BRI0372 |
| 21/12/20 | 15:45:41 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2012 | 0.00 | 20,511,363.00 | 56,859,177,182.05 | BRI0372 |
| 21/12/20 | 15:45:41 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2012 | 0.00 | 20,924,701.00 | 56,838,665,819.05 | BRI0372 |
| 21/12/20 | 14:48:56 | 5260512013051352#000000950530#ATM #TRFLA TRF BERSAMA FROM MURGIYANTO LA 050601000116306ATM 5260512013051352 | 0.00 | 1,800,000.00 | 56,817,741,118.05 | 0888622 |
| 21/12/20 | 14:36:09 | PT. RHEEM INDONESIA-BANK OCBC NISP- | 0.00 | 21,875,000.00 | 56,815,941,118.05 | BRI0372 |
| 21/12/20 | 14:26:32 | ASURANSI ADIRA DINAM-BANK DANAMON-Auto P | 0.00 | 787,081.00 | 56,794,066,118.05 | BRI0372 |
| 21/12/20 | 14:26:27 | ASURANSI ADIRA DINAM-BANK DANAMON-Auto P | 0.00 | 400,000.00 | 56,793,279,037.05 | BRI0372 |
| 21/12/20 | 14:25:26 | PLN (PERSERO)-BANK MANDIRI-PLN PUSMANPRO | 0.00 | 8,500,340.00 | 56,792,879,037.05 | BRI0372 |
| 21/12/20 | 14:06:34 | 0200/SPT-ONLINE/0068/12/2020 p 2-071-00- T:0374636:CMS | 0.00 | 1,544,510.00 | 56,784,378,697.05 | 0374636 |
| 21/12/20 | 14:06:34 | 0200/SPT-ONLINE/0067/12/2020 p 2-070-00- T:0374639:CMS | 0.00 | 20,250,000.00 | 56,782,834,187.05 | 0374639 |
| 21/12/20 | 14:06:34 | 0200/SPT-ONLINE/0069/12/2020 p 2-072-00- T:0374639:CMS | 0.00 | 1,566,420.00 | 56,762,584,187.05 | 0374639 |
| 21/12/20 | 14:06:33 | KOPERASI KARYAWAN KANITRA-BANK PERMATA-B | 0.00 | 4,150,000.00 | 56,761,017,767.05 | BRI0372 |
| 21/12/20 | 13:56:34 | LIPPO GENERAL INSURANCE TBK, PT-BANK NAT | 0.00 | 836,110.00 | 56,756,867,767.05 | BRI0372 |

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| 21/12/20 | 13:39:22 | 5307952031561302#00000074 9200#ATM #TRFLA TRF BERSAMA FROM MIRSJA HIKMAH NI LA 050601000116306ATM 5307952031561302 | 0.00 | 900,000.00 | 56,756,031,657.05 | 0888763 |
| 21/12/20 | 13:37:02 | 0005558.NIA9 T:0374676:CMS | 0.00 | 1,129,240.00 | 56,755,131,657.05 | 0374676 |
| 21/12/20 | 13:24:30 | 5307952008027097#00000000 1568#ATM #TRFLA TRF BERSAMA FROM HENDRA LATIF LA 050601000116306ATM 5307952008027097 | 0.00 | 15,400,000.00 | 56,754,002,417.05 | 0888615 |
| 21/12/20 | 13:21:39 | ATMLTRBCA 99301 000093997 05060100011630 TRF PRIMA FROM DPRD PROP.BABEL ATMLTRBCA 99301 000093997 050601000116306 | 0.00 | 3,493,500.00 | 56,738,602,417.05 | 0888764 |
| 21/12/20 | 13:16:58 | 5260512005069636#00000068 4750#ATM #TRFLA TRF BERSAMA FROM HARIANTO LA 050601000116306ATM 5260512005069636 | 0.00 | 1,800,000.00 | 56,735,108,917.05 | 0888746 |
| 21/12/20 | 13:06:00 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 4,622,100.00 | 56,733,308,917.05 | BRI0372 |
| 21/12/20 | 12:55:04 | 5198930890048795#10000037 9195#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 2,700,000.00 | 56,728,686,817.05 | 0888762 |
| 21/12/20 | 12:54:47 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 3,681,712.00 | 56,725,986,817.05 | BRI0372 |
| 21/12/20 | 12:29:13 | Carolus PCR Swab 93 org tgl 14 sd 17 Des T:0374675:CMS | 0.00 | 94,200,000.00 | 56,722,305,105.05 | 0374675 |
| 21/12/20 | 12:25:39 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 1,986,152.00 | 56,628,105,105.05 | BRI0372 |
| 21/12/20 | 12:13:26 | IBNK MANGARANAP MAN TO RPL 088 RSPAD GAT FROM095501025553536 TO050601000116306IBNK | 0.00 | 900,000.00 | 56,626,118,953.05 | 0888730 |

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| 21/12/20 | 11:33:18 | DANPOT BPJSTK RSPADGS BRILIAN DES2020 | 0.00 | 134,173,440.00 | 56,625,218,953.05 | 0506051 |
| 21/12/20 | 11:32:07 | DANKES KARSUK RSPADGS DES 2020 | 0.00 | 53,711,584.00 | 56,491,045,513.05 | 0506051 |
| 21/12/20 | 10:59:32 | FARUKIL ULUM-BCA-TRANSFER DANA | 0.00 | 18,900,000.00 | 56,437,333,929.05 | BRI0372 |
| 21/12/20 | 10:42:41 | PT. UNITED TRACTORS PANDU ENGI-BANK PERM | 0.00 | 7,800,000.00 | 56,418,433,929.05 | BRI0372 |
| 21/12/20 | 10:41:04 | PT AIA FINANCIAL-CITIBANK-201218.ID.IN.P | 0.00 | 871,307.00 | 56,410,633,929.05 | BRI0372 |
| 21/12/20 | 10:40:38 | PT. UNITED TRACTORS PANDU ENGI-BANK PERM | 0.00 | 7,800,000.00 | 56,409,762,622.05 | BRI0372 |
| 21/12/20 | 10:37:45 | 4617001290006841#211765496225#MP #TRFHMB LN 050601000116306MP 4617001290006841 | 0.00 | 4,150,000.00 | 56,401,962,622.05 | 0888841 |
| 21/12/20 | 10:25:24 | KPP PRATAMA SENEN - 050601000116306 TAGIHAN PMRIKSAAN SCREENING COVID T:0335060:NEWBRINETSWEB | 0.00 | 3,600,000.00 | 56,397,812,622.05 | 0335060 |
| 21/12/20 | 10:23:42 | BPG 018 ISTANA KEPRESIDENAN JAKARTA 01-B | 0.00 | 93,997,100.00 | 56,394,212,622.05 | BRI0372 |
| 21/12/20 | 09:23:54 | DR M SYAIFUL HUDA E-BSM-RS PORT MEDICAL | 0.00 | 39,290,387.00 | 56,300,215,522.05 | BRI0372 |
| 21/12/20 | 09:21:24 | TUGAS-050601000116306 T:0426051:NEWBRINETSWEB | 0.00 | 21,400,000.00 | 56,260,925,135.05 | 0426051 |
| 21/12/20 | 09:18:19 | 5264220890836368#100000505331#ATM #TRFHM TRF LINK FROM - DEWI AYU UTARI LN 050601000116306ATM 5264220890836368 | 0.00 | 900,000.00 | 56,239,525,135.05 | 0888752 |
| 21/12/20 | 08:36:17 | SOMPO INSURANCE INDO-BANK MANDIRI-B/1546 | 0.00 | 2,698,600.00 | 56,238,625,135.05 | BRI0372 |
| 21/12/20 | 08:36:16 | ASURANSI TAKAFUL KEL-BANK MANDIRI-202012 | 0.00 | 20,300,000.00 | 56,235,926,535.05 | BRI0372 |
| 21/12/20 | 08:26:47 | PT AVRIST ASSURANCE-CITIBANK-00-20201215 | 0.00 | 2,898,632.00 | 56,215,626,535.05 | BRI0372 |

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| 21/12/20 | 08:18:30 | 5371760700183022#10000033 4114#ATM #TRFHM TRF LINK FROM - INDRA KURNIA LN 050601000116306ATM 5371760700183022 | 0.00 | 3,000,000.00 | 56,212,727,903.05 | 0888767 |
| 21/12/20 | 08:12:29 | ASURANSI JIWA SINARMAS MSIG-BANK BNI-P20 | 0.00 | 873,124.00 | 56,209,727,903.05 | BRI0372 |
| 21/12/20 | 08:03:42 | ADMINISTRASI MEDIKA- BANK MANDIRI-B/642.R | 0.00 | 659,000.00 | 56,208,854,779.05 | BRI0372 |
| 21/12/20 | 07:02:15 | SETD11233569 000250 1141890000 005850000 | 0.00 | 5,841,225.00 | 56,208,195,779.05 | 0852030 |
| 21/12/20 | 06:52:05 | SETD10579054 991219 1141890000 007026264 | 0.00 | 7,015,724.00 | 56,202,354,554.05 | 0852030 |
| 21/12/20 | 06:11:19 | SETD10076330 991219 1895650000 000987602 | 0.00 | 986,120.00 | 56,195,338,830.05 | 0852081 |
| 21/12/20 | 06:00:59 | CC 201220 001141890000 PAVILIUN KARTIKA | 0.00 | 205,478,258.00 | 56,194,352,710.05 | BRIMCRDT |
| 20/12/20 | 19:10:23 | 5260516001238392#00000010 5287#ATM #TRFLA TRF BERSAMA FROM SING HWA LA 050601000116306ATM 5260516001238392 | 0.00 | 24,900,000.00 | 55,988,874,452.05 | 0888758 |
| 20/12/20 | 18:05:34 | 4617000060010905#22049460 7215#MP #TRFHMB LN 050601000116306MP 4617000060010905 | 0.00 | 600,000.00 | 55,963,974,452.05 | 0888871 |
| 20/12/20 | 17:55:09 | 5260511000434050#00000000 6451#ATM #TRFLA TRF BERSAMA FROM RR WILIS KENCANA LA 050601000116306ATM 5260511000434050 | 0.00 | 23,897,002.00 | 55,963,374,452.05 | 0888765 |
| 20/12/20 | 14:29:10 | 4617001220006675#22081597 5344#MP #TRFHMB LN 050601000116306MP 4617001220006675 | 0.00 | 10,000,000.00 | 55,939,477,450.05 | 0888887 |
| 20/12/20 | 14:17:49 | 4617001010000880#22022617 2117#MP #TRFHMB LN 050601000116306MP 4617001010000880 | 0.00 | 20,000,000.00 | 55,929,477,450.05 | 0888848 |

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| 20/12/20 | 14:16:27 | 4617001220006675#20150377 8689#MP #TRFHMB LN 050601000116306MP 4617001220006675 | 0.00 | 50,000,000.00 | 55,909,477,450.05 | 0888863 |
| 20/12/20 | 14:15:27 | 4617001220006675#22038036 0080#MP #TRFHMB LN 050601000116306MP 4617001220006675 | 0.00 | 50,000,000.00 | 55,859,477,450.05 | 0888886 |
| 20/12/20 | 11:53:42 | 461700060005551#22031662 7701#MP #TRFHMB LN 050601000116306MP 461700060005551 | 0.00 | 4,250,000.00 | 55,809,477,450.05 | 0888878 |
| 20/12/20 | 06:56:46 | SETD11234913 991218 1141890000 001195296 | 0.00 | 1,193,503.00 | 55,805,227,450.05 | 0852030 |
| 20/12/20 | 06:56:42 | SETD11233569 000249 1141890000 007835000 | 0.00 | 7,823,247.00 | 55,804,033,947.05 | 0852030 |
| 20/12/20 | 06:47:15 | SETD10579054 000054 1141890000 001500000 | 0.00 | 1,497,750.00 | 55,796,210,700.05 | 0852030 |
| 20/12/20 | 06:11:25 | CC 201219 001141890000 PAVILIUN KARTIKA | 0.00 | 357,027,433.00 | 55,794,712,950.05 | BRIMCRDT |
| 20/12/20 | 06:05:37 | SETD10076330 991218 1895650000 000245970 | 0.00 | 245,601.00 | 55,437,685,517.05 | 0852081 |
| 19/12/20 | 14:11:54 | 4617000700005291#21926204 1646#MP #TRFHMB LN 050601000116306MP 4617000700005291 | 0.00 | 6,900,000.00 | 55,437,439,916.05 | 0888866 |
| 19/12/20 | 11:53:16 | 5307952035854364#00000000 9508#ATM #TRFLA TRF BERSAMA FROM NINIK DEWI VIDIA LA 050601000116306ATM 5307952035854364 | 0.00 | 2,000,000.00 | 55,430,539,916.05 | 0888767 |
| 19/12/20 | 09:30:06 | 5379413034510831#00000039 9422#ATM #TRFLA TRF BERSAMA FROM RESHITA SATYA DE LA 050601000116306ATM 5379413034510831 | 0.00 | 1,900,000.00 | 55,428,539,916.05 | 0888748 |

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| 19/12/20 | 07:27:42 | JCB 000001141890000 18/12/20 PAVILIUN KA JCB 000001141890000 18/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 885,600.00 | 55,426,639,916.05 | 0852030 |
| 19/12/20 | 06:56:39 | 1946340100229447#10000017 9871#ATM #TRFHM TRF LINK FROM SDRI DESTA MISD LN 050601000116306ATM 1946340100229447 | 0.00 | 4,150,000.00 | 55,425,754,316.05 | 0888700 |
| 19/12/20 | 06:56:26 | SETD11234913 000125 1141890000 000259000 | 0.00 | 258,611.00 | 55,421,604,316.05 | 0852030 |
| 19/12/20 | 06:56:23 | SETD11233569 000248 1141890000 029467775 | 0.00 | 29,423,573.00 | 55,421,345,705.05 | 0852030 |
| 19/12/20 | 06:47:38 | SETD10579054 000053 1141890000 055629159 | 0.00 | 55,545,715.00 | 55,391,922,132.05 | 0852030 |
| 19/12/20 | 06:05:05 | SETD10076330 000015 1895650000 003309300 | 0.00 | 3,304,336.00 | 55,336,376,417.05 | 0852081 |
| 19/12/20 | 06:01:42 | CC 201218 001141890000 PAVILIUN KARTIKA | 0.00 | 268,365,036.00 | 55,333,072,081.05 | BRIMCRDT |
| 19/12/20 | 06:01:40 | CC 201218 001812270000 CVC RSPAD GATOT S | 0.00 | 74,192,907.00 | 55,064,707,045.05 | BRIMCRDT |
| 19/12/20 | 06:01:38 | CC 201218 001895650000 FARMASI KARTIKA R | 0.00 | 486,090.00 | 54,990,514,138.05 | BRIMCRDT |
| 19/12/20 | 06:01:37 | CC 201218 001699920000 MCU RSPAD GATOT S | 0.00 | 13,266,000.00 | 54,990,028,048.05 | BRIMCRDT |
| 18/12/20 | 19:02:27 | SETORAN KARTIKA 662 2 18- 12-20 | 0.00 | 56,359,829.00 | 54,976,762,048.05 | 0506662 |
| 18/12/20 | 18:57:47 | 5307952016115504#00000037 5109#ATM #TRFLA TRF BERSAMA FROM DWINOVELIN MARYK LA 050601000116306ATM 5307952016115504 | 0.00 | 9,000,000.00 | 54,920,402,219.05 | 0888745 |
| 18/12/20 | 18:53:52 | REKTORAT-BANK INA-Honor Dosen Des 2020 | 0.00 | 7,500,000.00 | 54,911,402,219.05 | BRI0372 |

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| 18/12/20 | 18:52:27 | 5260512002754271#00000036 1529#ATM #TRFLA TRF BERSAMA FROM LADY DIANA RAMPE LA 050601000116306ATM 5260512002754271 | 0.00 | 10,000,000.00 | 54,903,902,219.05 | 0888615 |
| 18/12/20 | 17:14:05 | PLN DISTRIBUSI JAWA TIMUR-BANK MANDIRI-P | 0.00 | 596,856.00 | 54,893,902,219.05 | BRI0372 |
| 18/12/20 | 16:30:18 | 050601000116306-RPL 088 RSPAD GATSU set teller 662 shift 1 18/12/20 T:0506662:NEWBRINETSWEB | 0.00 | 32,015,000.00 | 54,893,305,363.05 | 0506662 |
| 18/12/20 | 16:24:59 | 050601000116306-RPL 088 RSPAD GATSU set teller 661 18/12/20 T:0506661:NEWBRINETSWEB | 0.00 | 95,756,000.00 | 54,861,290,363.05 | 0506661 |
| 18/12/20 | 16:06:19 | SET PAV KRTKA 18-12-2020 | 0.00 | 10,500,000.00 | 54,765,534,363.05 | 0506051 |
| 18/12/20 | 16:04:46 | SET TUNAI 18-12-2020 | 0.00 | 35,476,302.00 | 54,755,034,363.05 | 0506051 |
| 18/12/20 | 15:46:35 | YAKES TELKOM - 050601000116306 T:0389051:NEWBRINETSWEB | 0.00 | 60,910,307.00 | 54,719,558,061.05 | 0389051 |
| 18/12/20 | 15:45:05 | SS RETUR LLG SKN-BANK DKI-SKN 111/REG 4/ | 0.00 | 50,050,900.00 | 54,658,647,754.05 | BRI0372 |
| 18/12/20 | 15:16:58 | RAINY-050601000116306 T:1242051:NEWBRINETSWEB | 0.00 | 65,500,000.00 | 54,608,596,854.05 | 1242051 |
| 18/12/20 | 15:16:28 | ASURANSI JIWA INHEAL- BANK MANDIRI-513925 | 0.00 | 96,097,146.00 | 54,543,096,854.05 | BRI0372 |
| 18/12/20 | 14:54:54 | FROM122001000275561TO05 0601000116306NBMB ESB:NBMB:0001500F:215766 043195 | 0.00 | 7,000,000.00 | 54,446,999,708.05 | 8888075 |
| 18/12/20 | 14:31:48 | IBNK GHANTINI INDAH TO RPL 088 RSPAD GAT penelitian FROM050601016006507 TO050601000116306IBNK | 0.00 | 1,750,000.00 | 54,439,999,708.05 | 0888195 |

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| 18/12/20 | 14:31:33 | IBRAHIM FPKKI-050601000116306 PEMB TEST SWAB PEG FPKKI 34 ORANG T:1215051:NEWBRINETSWEB | 0.00 | 30,600,000.00 | 54,438,249,708.05 | 1215051 |
| 18/12/20 | 14:28:44 | ERIK-050601000116306 PEMB RAPID DAN SWAB 9 NOV T:1242051:NEWBRINETSWEB | 0.00 | 2,550,000.00 | 54,407,649,708.05 | 1242051 |
| 18/12/20 | 13:36:25 | EQUITY LIFE INDONESIA PT-BCA-EQUITY B/15 | 0.00 | 3,655,000.00 | 54,405,099,708.05 | BRI0372 |
| 18/12/20 | 13:25:39 | BPG 018 SEKRETARIAT WAKIL PRESIDEN-BANK | 0.00 | 355,600,000.00 | 54,401,444,708.05 | BRI0372 |
| 18/12/20 | 13:24:28 | 0200/SPT-ONLINE/0058/12/2020 p 2-035-01- T:0374653:CMS | 0.00 | 20,000,000.00 | 54,045,844,708.05 | 0374653 |
| 18/12/20 | 13:24:28 | 0200/SPT-ONLINE/0057/12/2020 p 2-032-02- T:0374651:CMS | 0.00 | 16,452,730.00 | 54,025,844,708.05 | 0374651 |
| 18/12/20 | 13:24:28 | 0200/SPT-ONLINE/0059/12/2020 p 2-020-01- T:0374649:CMS | 0.00 | 20,000,000.00 | 54,009,391,978.05 | 0374649 |
| 18/12/20 | 12:54:50 | PLN UIWRKR-BANK BNI-TagRwt JI KelPeg AnB | 0.00 | 972,733.00 | 53,989,391,978.05 | BRI0372 |
| 18/12/20 | 12:54:50 | PLN UIWRKR-BANK BNI-TagRwt JI KelPeg AnB | 0.00 | 7,053,093.00 | 53,988,419,245.05 | BRI0372 |
| 18/12/20 | 12:54:50 | PLN UIWRKR-BANK BNI-TagRwt JI KelPeg AnB | 0.00 | 7,374,975.00 | 53,981,366,152.05 | BRI0372 |
| 18/12/20 | 11:36:34 | IBNK ANITA HANDAYAN TO RPL 088 RSPAD GAT FROM140901000228560 TO050601000116306IBNK | 0.00 | 900,000.00 | 53,973,991,177.05 | 0888219 |
| 18/12/20 | 10:15:24 | 4661601026466281#000450363242#ATM #TRFLA TRF BERSAMA FROM PARAMITHA AYU LA 050601000116306ATM 4661601026466281 | 0.00 | 1,750,000.00 | 53,973,091,177.05 | 0888751 |

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| 18/12/20 | 10:09:52 | 4617001160005113#21839869 9594#MP #TRFHMB LN 050601000116306MP 4617001160005113 | 0.00 | 1,600,000.00 | 53,971,341,177.05 | 0888887 |
| 18/12/20 | 10:03:13 | 4616993230339461#00000000 3354#MP #TRFHMB LN 050601000116306MP 4616993230339461 | 0.00 | 200,000.00 | 53,969,741,177.05 | 0888850 |
| 18/12/20 | 07:03:35 | SETD11234913 000124 1141890000 000362569 | 0.00 | 362,025.00 | 53,969,541,177.05 | 0852030 |
| 18/12/20 | 07:03:31 | SETD11233569 000247 1141890000 005822500 | 0.00 | 5,813,766.00 | 53,969,179,152.05 | 0852030 |
| 18/12/20 | 06:53:21 | SETD10579054 000052 1141890000 003000000 | 0.00 | 2,995,500.00 | 53,963,365,386.05 | 0852030 |
| 18/12/20 | 06:11:54 | SETD10076330 000014 1895650000 001561000 | 0.00 | 1,558,658.00 | 53,960,369,886.05 | 0852081 |
| 18/12/20 | 06:10:40 | SETD10059135 000096 1812270000 041142882 | 0.00 | 41,081,167.00 | 53,958,811,228.05 | 0852046 |
| 18/12/20 | 06:10:00 | SETD10052380 000007 1699920000 003700000 | 0.00 | 3,694,450.00 | 53,917,730,061.05 | 0852037 |
| 18/12/20 | 06:02:23 | CC 201217 001141890000 PAVILIUN KARTIKA | 0.00 | 219,694,858.00 | 53,914,035,611.05 | BRIMCRDT |
| 18/12/20 | 06:02:22 | CC 201217 001895650000 FARMASI KARTIKA R | 0.00 | 15,953,403.00 | 53,694,340,753.05 | BRIMCRDT |
| 18/12/20 | 06:02:21 | CC 201217 001812270000 CVC RSPAD GATOT S | 0.00 | 64,284,622.00 | 53,678,387,350.05 | BRIMCRDT |
| 18/12/20 | 06:02:19 | CC 201217 001699920000 MCU RSPAD GATOT S | 0.00 | 24,959,880.00 | 53,614,102,728.05 | BRIMCRDT |
| 17/12/20 | 19:12:14 | SETORAN KARTIKA 662 SHIFT 2 17/12/2020 | 0.00 | 36,066,500.00 | 53,589,142,848.05 | 0506662 |
| 17/12/20 | 18:56:24 | STORAN TELER 664 SHIFT 2 17/12/2020 | 0.00 | 43,455,676.00 | 53,553,076,348.05 | 0506664 |
| 17/12/20 | 17:49:45 | 05536PROVAKB5 T:0374653:CMS | 0.00 | 2,310,000.00 | 53,509,620,672.05 | 0374653 |
| 17/12/20 | 17:02:42 | 4617001050013377#21793191 6334#MP #TRFHMB LN 050601000116306MP 4617001050013377 | 0.00 | 2,712,186.00 | 53,507,310,672.05 | 0888873 |

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| 17/12/20 | 17:01:40 | 050601000116306-RPL 088 RSPAD GATSU setoran 662 shift 1 17/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 50,465,000.00 | 53,504,598,486.05 | 0506662 |
| 17/12/20 | 16:56:21 | 050601000116306-RPL 088 RSPAD GATSU setoran 661 shift 1 17/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 24,845,000.00 | 53,454,133,486.05 | 0506661 |
| 17/12/20 | 16:50:06 | 050601000116306-RPL 088 RSPAD GATSU setoran cvc 664 shift 1 17/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 3,500,000.00 | 53,429,288,486.05 | 0506664 |
| 17/12/20 | 16:44:26 | 5198930890048795#10000010 7685#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 900,000.00 | 53,425,788,486.05 | 0888754 |
| 17/12/20 | 15:35:42 | 5260512001966173#00000013 1990#ATM #TRFLA TRF BERSAMA FROM MOH ARIEF S SUDI LA 050601000116306ATM 5260512001966173 | 0.00 | 515,000.00 | 53,424,888,486.05 | 0888750 |
| 17/12/20 | 15:27:35 | KOMINFO SDPPI | 0.00 | 17,050,000.00 | 53,424,373,486.05 | 0506051 |
| 17/12/20 | 15:26:40 | KOMINFO SDPPI | 0.00 | 25,900,000.00 | 53,407,323,486.05 | 0506051 |
| 17/12/20 | 15:26:04 | KOMINFO SDPPI | 0.00 | 51,140,000.00 | 53,381,423,486.05 | 0506051 |
| 17/12/20 | 15:24:55 | ASURANSI JIWA INHEAL- BANK MANDIRI-BT2012 | 0.00 | 691,766.00 | 53,330,283,486.05 | BRI0372 |
| 17/12/20 | 15:24:06 | SET PAV KRTKA / 17-12-2020 | 0.00 | 4,950,000.00 | 53,329,591,720.05 | 0506051 |
| 17/12/20 | 15:22:58 | SET TUNAI 17-12-2020 | 0.00 | 42,354,650.00 | 53,324,641,720.05 | 0506051 |
| 17/12/20 | 15:14:09 | Carolus 122 org KB 14446 dan 14449 T:0374607:CMS | 0.00 | 110,200,000.00 | 53,282,287,070.05 | 0374607 |
| 17/12/20 | 15:06:06 | ASURANSI BINA DANA A- BANK MANDIRI-ABDA | 0.00 | 490,000.00 | 53,172,087,070.05 | BRI0372 |
| 17/12/20 | 13:35:19 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 636,275.00 | 53,171,597,070.05 | BRI0372 |

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| 17/12/20 | 09:18:31 | RTGS#MARGARETA RTGS STP T:0369891:BRIRSS | 0.00 | 119,000,000.00 | 53,170,960,795.05 | 0369891 |
| 17/12/20 | 08:52:44 | PT AVRIST ASSURANCE- CITIBANK-00-20201214 | 0.00 | 29,559,600.00 | 53,051,960,795.05 | BRI0372 |
| 17/12/20 | 08:39:51 | Tagihan 0098558 FLP41358222 WS_OB;41358222- 05060100011;77850 ESB:T:0371894:S:0371892:WS OB | 0.00 | 5,400,000.00 | 53,022,401,195.05 | 0371894 |
| 17/12/20 | 08:04:21 | KARTIKA HIJAU ABADI-BANK MANDIRI-bagi ha | 0.00 | 6,089,411.64 | 53,017,001,195.05 | BRI0372 |
| 17/12/20 | 08:04:21 | KARTIKA HIJAU ABADI-BANK MANDIRI-bagi ha | 0.00 | 6,104,988.67 | 53,010,911,783.41 | BRI0372 |
| 17/12/20 | 08:04:21 | TRAKTOR NUSANTARA- BANK MANDIRI-- | 0.00 | 7,400,000.00 | 53,004,806,794.74 | BRI0372 |
| 17/12/20 | 08:04:21 | KARTIKA HIJAU ABADI-BANK MANDIRI-bagi ha | 0.00 | 7,603,715.90 | 52,997,406,794.74 | BRI0372 |
| 17/12/20 | 08:03:59 | ASURANSI SINAR MAS-BANK MANDIRI-SIMAS SE | 0.00 | 364,000.00 | 52,989,803,078.84 | BRI0372 |
| 17/12/20 | 08:03:58 | ASURANSI SINAR MAS-BANK MANDIRI-SIMAS SE | 0.00 | 375,000.00 | 52,989,439,078.84 | BRI0372 |
| 17/12/20 | 07:52:32 | ASURANSI JIWA SINARMAS MSIG-BANK BNI-P20 | 0.00 | 8,850,000.00 | 52,989,064,078.84 | BRI0372 |
| 17/12/20 | 07:05:15 | SETD11233569 000246 1141890000 007591000 | 0.00 | 7,579,613.00 | 52,980,214,078.84 | 0852030 |
| 17/12/20 | 06:54:49 | SETD10579054 000051 1141890000 000066680 | 0.00 | 66,579.00 | 52,972,634,465.84 | 0852030 |
| 17/12/20 | 06:12:14 | SETD10076330 991215 1895650000 004027340 | 0.00 | 4,021,298.00 | 52,972,567,886.84 | 0852081 |
| 17/12/20 | 06:02:20 | CC 201216 001895650000 FARMASI KARTIKA R | 0.00 | 1,702,690.00 | 52,968,546,588.84 | BRIMCRDT |
| 17/12/20 | 06:01:29 | CC 201216 001141890000 PAVILIUN KARTIKA | 0.00 | 192,940,496.00 | 52,966,843,898.84 | BRIMCRDT |
| 17/12/20 | 06:01:28 | CC 201216 001812270000 CVC RSPAD GATOT S | 0.00 | 102,576,693.00 | 52,773,903,402.84 | BRIMCRDT |
| 17/12/20 | 06:01:26 | CC 201216 001699920000 MCU RSPAD GATOT S | 0.00 | 1,039,500.00 | 52,671,326,709.84 | BRIMCRDT |

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| 16/12/20 | 19:19:40 | B/1551/XI/PAV/2020SC T:0374620:CMS | 0.00 | 5,093,889.00 | 52,670,287,209.84 | 0374620 |
| 16/12/20 | 19:15:28 | SETORAN KARTIKA 662 SHIFT 2 16/12/2020 | 0.00 | 47,295,162.00 | 52,665,193,320.84 | 0506662 |
| 16/12/20 | 18:19:50 | STORAN TELLER 664 SHIFT 2 16/12/2020 | 0.00 | 60,424,569.00 | 52,617,898,158.84 | 0506664 |
| 16/12/20 | 17:31:27 | 6032989915114630#00000040 3212#ATM #TRFLA TRF BERSAMA FROM GEOLOG INDONESIA LA 050601000116306ATM 6032989915114630 | 0.00 | 6,300,000.00 | 52,557,473,589.84 | 0888745 |
| 16/12/20 | 17:18:18 | 050601000116306-RPL 088 RSPAD GATSU setoran 661 shift 1 16/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 26,732,694.00 | 52,551,173,589.84 | 0506661 |
| 16/12/20 | 17:17:01 | 5260512012524060#00000071 6749#ATM #TRFLA TRF BERSAMA FROM RHEZA MAULANA SY LA 050601000116306ATM 5260512012524060 | 0.00 | 11,700,000.00 | 52,524,440,895.84 | 0888746 |
| 16/12/20 | 17:14:59 | 5260512012524060#00000071 2177#ATM #TRFLA TRF BERSAMA FROM RHEZA MAULANA SY LA 050601000116306ATM 5260512012524060 | 0.00 | 3,000,000.00 | 52,512,740,895.84 | 0888765 |
| 16/12/20 | 17:08:27 | 050601000116306-RPL 088 RSPAD GATSU setoran 662 shift 1 16/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 24,939,000.00 | 52,509,740,895.84 | 0506662 |
| 16/12/20 | 17:03:09 | 050601000116306-RPL 088 RSPAD GATSU setoran cvc 664 shift1 16/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 1,500,000.00 | 52,484,801,895.84 | 0506664 |
| 16/12/20 | 16:05:33 | 5260512001411667#00000000 2541#ATM #TRFLA TRF BERSAMA FROM CARLOS ANTONIO LA 050601000116306ATM 5260512001411667 | 0.00 | 1,251,148.00 | 52,483,301,895.84 | 0888752 |

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| 16/12/20 | 15:26:06 | 5379412043749935#00000044 4676#ATM #TRFLA TRF BERSAMA FROM MARGARETA INDRY LA 050601000116306ATM 5379412043749935 | 0.00 | 900,000.00 | 52,482,050,747.84 | 0888766 |
| 16/12/20 | 15:14:40 | DINAS KESEHATAN-BPD SULUT-Permintaan Pem | 0.00 | 3,497,100.00 | 52,481,150,747.84 | BRI0372 |
| 16/12/20 | 15:04:20 | SE TUNAI 16-12-2020 | 0.00 | 36,117,350.00 | 52,477,653,647.84 | 0506051 |
| 16/12/20 | 15:03:42 | SET PAV KARTIKA 16-12- 2020 | 0.00 | 1,300,000.00 | 52,441,536,297.84 | 0506051 |
| 16/12/20 | 14:55:29 | GNC-BANK MANDIRI- JASINDO ADMEDIKA JA | 0.00 | 655,607,659.00 | 52,440,236,297.84 | BRI0372 |
| 16/12/20 | 13:13:52 | 5198930170227648#00000000 5647#ATM #TRFHM TRF LINK FROM BPK AMRIL RAHIM LN 050601000116306ATM 5198930170227648 | 0.00 | 4,000,000.00 | 51,784,628,638.84 | 0888760 |
| 16/12/20 | 13:03:00 | Rp1088RSPADGATSUUTKOP RSPENBLUBRI T:0374678:CMS | 0.00 | 30,934,537.00 | 51,780,628,638.84 | 0374678 |
| 16/12/20 | 12:03:34 | ASURANSI ASTRA BUANA- BANK PERMATA-RPL 08 | 0.00 | 700,200.00 | 51,749,694,101.84 | BRI0372 |
| 16/12/20 | 10:54:15 | RKK DJP KEMENKEU RI OPS- BANK MANDIRI-Rap | 0.00 | 150,000.00 | 51,748,993,901.84 | BRI0372 |
| 16/12/20 | 10:34:46 | ATMLTRBCA B9501 000551546 05060100011630 TRF PRIMA FROM CLARA CAECILIA ATMLTRBCA B9501 000551546 050601000116306 | 0.00 | 2,600,000.00 | 51,748,843,901.84 | 0888745 |
| 16/12/20 | 10:34:19 | ASURANSI ADIRA DINAM- BANK DANAMON-Auto P | 0.00 | 2,177,000.00 | 51,746,243,901.84 | BRI0372 |
| 16/12/20 | 10:28:41 | ASURANSI ADIRA DINAM- BANK DANAMON-Auto P | 0.00 | 400,000.00 | 51,744,066,901.84 | BRI0372 |
| 16/12/20 | 10:28:40 | ASURANSI ADIRA DINAM- BANK DANAMON-Auto P | 0.00 | 46,761,750.00 | 51,743,666,901.84 | BRI0372 |
| 16/12/20 | 10:25:20 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 993,849.00 | 51,696,905,151.84 | BRI0372 |

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| 16/12/20 | 10:12:35 | JIANG WENYAN-BANK SINARMAS- | 0.00 | 8,500,000.00 | 51,695,911,302.84 | BRI0372 |
| 16/12/20 | 10:11:22 | 5210838180495580#100000301965#ATM #TRFHM TRF LINK FROM - AHMAD FAUZAN R LN 050601000116306ATM 5210838180495580 | 0.00 | 5,200,000.00 | 51,687,411,302.84 | 0888707 |
| 16/12/20 | 10:05:01 | SPAN: :200191304049909000001 | 0.00 | 35,100,000.00 | 51,682,211,302.84 | SPN410 |
| 16/12/20 | 10:05:01 | SPAN: :200191304049926000001 | 0.00 | 35,100,000.00 | 51,647,111,302.84 | SPN410 |
| 16/12/20 | 10:05:01 | SPAN: :200191304049927000001 | 0.00 | 36,100,000.00 | 51,612,011,302.84 | SPN410 |
| 16/12/20 | 09:53:57 | ASURANSI JIWA INHEALTH INDONESIA-BANK MA | 0.00 | 25,205,213.00 | 51,575,911,302.84 | BRI0372 |
| 16/12/20 | 09:33:28 | 6019007203799292#000000385178#ATM #TRFLA TRF BERSAMA FROM JAYANTI MONASARI LA 050601000116306ATM 6019007203799292 | 0.00 | 3,000,000.00 | 51,550,706,089.84 | 0888745 |
| 16/12/20 | 09:13:39 | SPAN: :201821304022035000001 | 0.00 | 7,172,678,678.00 | 51,547,706,089.84 | SPN410 |
| 16/12/20 | 07:50:18 | 4617001320017761#161866847114#MP #TRFHMB LN 050601000116306MP 4617001320017761 | 0.00 | 4,000,000.00 | 44,375,027,411.84 | 0888841 |
| 16/12/20 | 06:55:57 | SETD11234913 0001231141890000 001786374 | 0.00 | 1,783,694.00 | 44,371,027,411.84 | 0852030 |
| 16/12/20 | 06:47:27 | SETD10579054 0000501141890000 005530000 | 0.00 | 5,521,705.00 | 44,369,243,717.84 | 0852030 |
| 16/12/20 | 06:46:24 | SETD10521125 0000041999000317 000000001 | 0.00 | 1.00 | 44,363,722,012.84 | 0852082 |
| 16/12/20 | 06:07:19 | SETD10076330 9912141895650000 002613500 | 0.00 | 2,609,579.00 | 44,363,722,011.84 | 0852081 |
| 16/12/20 | 06:05:51 | SETD10059135 0000951812270000 000500000 | 0.00 | 499,250.00 | 44,361,112,432.84 | 0852046 |
| 16/12/20 | 06:05:12 | SETD10052380 0000031699920000 000150000 | 0.00 | 149,775.00 | 44,360,613,182.84 | 0852037 |

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| 16/12/20 | 06:05:12 | SETD10052380 000004 1699920000 000900000 | 0.00 | 898,650.00 | 44,360,463,407.84 | 0852037 |
| 16/12/20 | 06:05:12 | SETD10052380 000005 1699920000 001400000 | 0.00 | 1,397,900.00 | 44,359,564,757.84 | 0852037 |
| 16/12/20 | 06:02:39 | CC 201215 001141890000 PAVILIUN KARTIKA | 0.00 | 140,455,579.00 | 44,358,166,857.84 | BRIMCRDT |
| 16/12/20 | 06:02:36 | CC 201215 001812270000 CVC RSPAD GATOT S | 0.00 | 76,315,761.00 | 44,217,711,278.84 | BRIMCRDT |
| 16/12/20 | 06:02:32 | CC 201215 001699920000 MCU RSPAD GATOT S | 0.00 | 15,976,400.00 | 44,141,395,517.84 | BRIMCRDT |
| 15/12/20 | 19:28:44 | SERTORAN KARTIKA 662 SHIFT 2 15/12/2020 | 0.00 | 39,326,092.00 | 44,125,419,117.84 | 0506662 |
| 15/12/20 | 18:44:08 | 6019007203799292#00000033 1874#ATM #TRFLA TRF BERSAMA FROM JAYANTI MONASARI LA 050601000116306ATM 6019007203799292 | 0.00 | 900,000.00 | 44,086,093,025.84 | 0888760 |
| 15/12/20 | 18:28:23 | STORAN TELLER 664 SHIFT 2 15/12/2020 | 0.00 | 4,000,000.00 | 44,085,193,025.84 | 0506664 |
| 15/12/20 | 17:27:30 | FROM165501003976507 TO050601000116306MP | 0.00 | 1,000,000.00 | 44,081,193,025.84 | 9823046 |
| 15/12/20 | 17:00:46 | 050601000116306-RPL 088 RSPAD GATSU SET TELLER 664 SHIFT 1 15/12/20 T:0506664:NEWBRINETSWEB | 0.00 | 17,024,000.00 | 44,080,193,025.84 | 0506664 |
| 15/12/20 | 16:55:58 | 050601000116306-RPL 088 RSPAD GATSU SET TELLER 662 SHIFT 1 15/12/20 T:0506662:NEWBRINETSWEB | 0.00 | 43,858,013.00 | 44,063,169,025.84 | 0506662 |
| 15/12/20 | 16:50:30 | 050601000116306-RPL 088 RSPAD GATSU SET TELLER 661 15/12/20 T:0506661:NEWBRINETSWEB | 0.00 | 40,287,500.00 | 44,019,311,012.84 | 0506661 |
| 15/12/20 | 16:47:30 | 5307952045187151#00000094 8796#ATM #TRFLA TRF BERSAMA FROM LIANA REZKATAMA LA 050601000116306ATM 5307952045187151 | 0.00 | 900,000.00 | 43,979,023,512.84 | 0888765 |

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| 15/12/20 | 16:41:09 | 5210838003347802#100000219056#ATM #TRFHM TRF LINK FROM SDRI MEGA PURNA LN 050601000116306ATM 5210838003347802 | 0.00 | 4,150,000.00 | 43,978,123,512.84 | 0888622 |
| 15/12/20 | 15:32:33 | SET TUNAI 15-12-2020 | 0.00 | 48,297,405.00 | 43,973,973,512.84 | 0506051 |
| 15/12/20 | 15:31:51 | SET PAV KRTKA 15-12-2020 | 0.00 | 21,750,000.00 | 43,925,676,107.84 | 0506051 |
| 15/12/20 | 13:09:09 | YKP OJK-BANK BNI-B/1475/XI/PAV/2020-HCB | 0.00 | 1,895,745.00 | 43,903,926,107.84 | BRI0372 |
| 15/12/20 | 13:08:52 | 5260512007325572#000000361851#ATM #TRFLA TRF BERSAMA FROM DR DEBORA MEGAWA LA 050601000116306ATM 5260512007325572 | 0.00 | 4,000,000.00 | 43,902,030,362.84 | 0888746 |
| 15/12/20 | 13:02:55 | RTGS#HERU PRATAMA RTGS STP T:0369891:BRIRSS | 0.00 | 461,000,000.00 | 43,898,030,362.84 | 0369891 |
| 15/12/20 | 12:59:34 | 5307952019556167#000000335801#ATM #TRFLA TRF BERSAMA FROM FRANSISKUS NURDI LA 050601000116306ATM 5307952019556167 | 0.00 | 7,800,000.00 | 43,437,030,362.84 | 0888747 |
| 15/12/20 | 12:51:54 | RS PURI MEDIKA-050601000116306 T:0535052:NEWBRINETSWEB | 0.00 | 500,000.00 | 43,429,230,362.84 | 0535052 |
| 15/12/20 | 11:46:51 | MEDIKALOKA CIPUTAT PT-DBS-RR PLASMA KONV | 0.00 | 13,338,000.00 | 43,428,730,362.84 | BRI0372 |
| 15/12/20 | 11:06:55 | PT BHINEKA EKAKARYA UTAMA-BCA-TRANSFER D | 0.00 | 194,397,100.00 | 43,415,392,362.84 | BRI0372 |
| 15/12/20 | 11:05:44 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 28,441,013.00 | 43,220,995,262.84 | BRI0372 |
| 15/12/20 | 10:44:30 | IZIN PNLTIAN S1 / REYHAN AGTA F | 0.00 | 2,500,000.00 | 43,192,554,249.84 | 0506051 |
| 15/12/20 | 10:03:18 | Sdri ANAK AGUNG SAGUNG FITRI-BANK BNI-TR | 0.00 | 163,035,687.00 | 43,190,054,249.84 | BRI0372 |
| 15/12/20 | 09:57:33 | ENDAH-050601000116306 T:0096059:NEWBRINETSWEB | 0.00 | 51,008,561.00 | 43,027,018,562.84 | 0096059 |

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| 15/12/20 | 09:22:39 | ENDAH-050601000116306 T:2029052:NEWBRINETSWEB | 0.00 | 31,475,545.00 | 42,976,010,001.84 | 2029052 |
| 15/12/20 | 09:17:35 | 356027/PINBUK | 0.00 | 1,717,098,675.00 | 42,944,534,456.84 | 0506052 |
| 15/12/20 | 08:45:54 | RPL 088 RSPAD GATSU- BANK MANDIRI-BUNGA D | 0.00 | 2,876,712.33 | 41,227,435,781.84 | BRI0372 |
| 15/12/20 | 08:42:20 | RPL 088 RSPAD GATSU- BANK MANDIRI-BUNGA D | 0.00 | 2,876,712.33 | 41,224,559,069.51 | BRI0372 |
| 15/12/20 | 08:02:52 | ASURANSI JIWA INHEALTH INDONESIA-BANK MA | 0.00 | 74,865,000.00 | 41,221,682,357.18 | BRI0372 |
| 15/12/20 | 08:02:52 | ASURANSI JIWA INHEALTH INDONESIA-BANK MA | 0.00 | 84,720,200.00 | 41,146,817,357.18 | BRI0372 |
| 15/12/20 | 07:52:15 | ASURANSI TAKAFUL KELUARGA-BANK MANDIRI-2 | 0.00 | 56,165,941.00 | 41,062,097,157.18 | BRI0372 |
| 15/12/20 | 07:22:49 | JCB 000001141890000 14/12/20 PAVILIUN KA JCB 000001141890000 14/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 885,600.00 | 41,005,931,216.18 | 0852030 |
| 15/12/20 | 07:11:23 | 5307952045187151#00000037 4684#ATM #TRFLA TRF BERSAMA FROM LIANA REZKATAMA LA 050601000116306ATM 5307952045187151 | 0.00 | 900,000.00 | 41,005,045,616.18 | 0888623 |
| 15/12/20 | 07:07:00 | SETD11233569 000244 1141890000 001050000 | 0.00 | 1,048,425.00 | 41,004,145,616.18 | 0852030 |
| 15/12/20 | 07:07:00 | SETD11233569 000245 1141890000 011289500 | 0.00 | 11,272,565.00 | 41,003,097,191.18 | 0852030 |
| 15/12/20 | 06:56:24 | SETD10579054 000049 1141890000 002025000 | 0.00 | 2,021,962.00 | 40,991,824,626.18 | 0852030 |
| 15/12/20 | 06:05:55 | CC 201214 001999000317 IGD RSPAD GATOT S | 0.00 | 9,900,000.00 | 40,989,802,664.18 | BRIMCRDT |
| 15/12/20 | 06:05:51 | CC 201214 001141890000 PAVILIUN KARTIKA | 0.00 | 310,728,316.00 | 40,979,902,664.18 | BRIMCRDT |
| 15/12/20 | 06:05:49 | CC 201214 001895650000 FARMASI KARTIKA R | 0.00 | 2,579,148.00 | 40,669,174,348.18 | BRIMCRDT |
| 15/12/20 | 06:05:48 | CC 201214 001812270000 CVC RSPAD GATOT S | 0.00 | 96,445,526.00 | 40,666,595,200.18 | BRIMCRDT |

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| 15/12/20 | 06:05:45 | CC 201214 001699920000 MCU RSPAD GATOT S | 0.00 | 1,782,000.00 | 40,570,149,674.18 | BRIMCRDT |
| 14/12/20 | 23:59:59 | MDB_0391_2020121469070_0 01141890000 2011 | 491,000.00 | 0.00 | 40,568,367,674.18 | DDY402 |
| 14/12/20 | 19:24:58 | SETORAN KARTIKA 662 SHIFT 2 14/12/2020 | 0.00 | 87,252,565.00 | 40,568,858,674.18 | 0506662 |
| 14/12/20 | 18:02:18 | VA650356218921001Pembaya ran Swab Test Ta CMS#650356218921001 T:0374415:CMS | 0.00 | 326,700,000.00 | 40,481,606,109.18 | 0374415 |
| 14/12/20 | 17:45:32 | IBNK DWI NOVRIA AMB TO RPL 088 RSPAD GAT swab dwi novria FROM059601014881500 TO050601000116306IBNK | 0.00 | 900,000.00 | 40,154,906,109.18 | 0888205 |
| 14/12/20 | 16:49:22 | 050601000116306-RPL 088 RSPAD GATSU set teller 664 shift 1 14/12/20 T:0506664:NEWBRINETSWEB | 0.00 | 20,410,000.00 | 40,154,006,109.18 | 0506664 |
| 14/12/20 | 16:41:23 | 050601000116306-RPL 088 RSPAD GATSU set teller 662 shift 1 14/12/20 T:0506662:NEWBRINETSWEB | 0.00 | 49,991,620.00 | 40,133,596,109.18 | 0506662 |
| 14/12/20 | 16:38:46 | 5307952017970105#00000030 7319#ATM #TRFLA TRF BERSAMA FROM SETIAWAN DARMABU LA 050601000116306ATM 5307952017970105 | 0.00 | 6,689,274.00 | 40,083,604,489.18 | 0888759 |
| 14/12/20 | 16:37:39 | 050601000116306-RPL 088 RSPAD GATSU set teller 661 14/12/20 T:0506661:NEWBRINETSWEB | 0.00 | 28,825,000.00 | 40,076,915,215.18 | 0506661 |
| 14/12/20 | 15:41:13 | 350413/PINBUK | 6,587,142,912.00 | 0.00 | 40,048,090,215.18 | 0506052 |
| 14/12/20 | 15:13:51 | SET PAV KRTKA 14-12-2020 | 0.00 | 207,811,889.00 | 46,635,233,127.18 | 0506051 |
| 14/12/20 | 15:11:27 | SET TUNAI 14-12-2020 | 0.00 | 93,183,091.00 | 46,427,421,238.18 | 0506051 |
| 14/12/20 | 14:45:36 | DEWI PURNAMA-BANK SINARMAS-SwabGereja | 0.00 | 25,300,000.00 | 46,334,238,147.18 | BRI0372 |

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| 14/12/20 | 14:08:01 | 5307952008027097#00000000 5819#ATM #TRFLA TRF BERSAMA FROM HENDRA LATIF LA 050601000116306ATM 5307952008027097 | 0.00 | 14,500,000.00 | 46,308,938,147.18 | 0888762 |
| 14/12/20 | 14:05:50 | PT BNI LIFE INSURANCE- BANK BNI-B/1484/XI | 0.00 | 9,713,425.00 | 46,294,438,147.18 | BRI0372 |
| 14/12/20 | 13:54:05 | LIPPO GENERAL INSURANCE TBK, PT-BANK NAT | 0.00 | 9,302,258.00 | 46,284,724,722.18 | BRI0372 |
| 14/12/20 | 13:53:01 | BY IZIN PENELITIAN AN DEBBIE FRISCILLA C | 0.00 | 1,500,000.00 | 46,275,422,464.18 | 0506052 |
| 14/12/20 | 13:49:24 | BPJS TK DES 2020 KOPERASI | 0.00 | 9,775,277.00 | 46,273,922,464.18 | 0506052 |
| 14/12/20 | 13:48:31 | BPJS KES DES 2020 KOPERASI | 0.00 | 5,559,268.00 | 46,264,147,187.18 | 0506052 |
| 14/12/20 | 13:36:24 | RKK DJP KEMENKEU RI OPS- BANK MANDIRI-Rap | 0.00 | 28,100,000.00 | 46,258,587,919.18 | BRI0372 |
| 14/12/20 | 12:54:35 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 2,305,431.00 | 46,230,487,919.18 | BRI0372 |
| 14/12/20 | 12:54:06 | ATMLTRBCA 09851 000434753 05060100011630 TRF PRIMA FROM LUCIA CHANDRA ATMLTRBCA 09851 000434753 050601000116306 | 0.00 | 900,000.00 | 46,228,182,488.18 | 0888744 |
| 14/12/20 | 12:52:29 | 4215701500282119#00413997 2181#ATM #TRFHM TRF LINK FROM BAYU RESHA RAMAD LN 050601000116306ATM 4215701500282119 | 0.00 | 900,000.00 | 46,227,282,488.18 | 0888749 |
| 14/12/20 | 12:33:57 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 2,223,000.00 | 46,226,382,488.18 | BRI0372 |
| 14/12/20 | 12:33:57 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 6,669,000.00 | 46,224,159,488.18 | BRI0372 |
| 14/12/20 | 11:47:02 | 5198930890048795#10000019 5153#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 9,900,000.00 | 46,217,490,488.18 | 0888707 |

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| 14/12/20 | 10:40:35 | 5260512020260350#00000021 4090#ATM #TRFLA TRF BERSAMA FROM FRANKY NEW MAN H LA 050601000116306ATM 5260512020260350 | 0.00 | 900,000.00 | 46,207,590,488.18 | 0888622 |
| 14/12/20 | 10:34:00 | DR M SYAIFUL HUDA E-BSM- RSPMC OS RUKIAH | 0.00 | 35,981,464.00 | 46,206,690,488.18 | BRI0372 |
| 14/12/20 | 10:33:32 | JIANG WENYAN-BANK SINARMAS- | 0.00 | 37,900,000.00 | 46,170,709,024.18 | BRI0372 |
| 14/12/20 | 10:14:51 | SPAN: :201751304055224000001 | 0.00 | 31,200,000.00 | 46,132,809,024.18 | SPN410 |
| 14/12/20 | 10:14:51 | SPAN: :201751304055223000001 | 0.00 | 49,800,000.00 | 46,101,609,024.18 | SPN410 |
| 14/12/20 | 09:23:35 | RSUD KRAMAT JATI-BANK DKI-Plasma Konvale | 0.00 | 2,223,000.00 | 46,051,809,024.18 | BRI0372 |
| 14/12/20 | 09:23:35 | RSUD KRAMAT JATI-BANK DKI-Plasma Konvale | 0.00 | 2,223,000.00 | 46,049,586,024.18 | BRI0372 |
| 14/12/20 | 09:23:35 | RSUD KRAMAT JATI-BANK DKI-Plasma Konvale | 0.00 | 4,446,000.00 | 46,047,363,024.18 | BRI0372 |
| 14/12/20 | 09:23:35 | RSUD KRAMAT JATI-BANK DKI-Plasma Konvale | 0.00 | 8,892,000.00 | 46,042,917,024.18 | BRI0372 |
| 14/12/20 | 08:14:03 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 73,567,667.00 | 46,034,025,024.18 | BRI0372 |
| 14/12/20 | 08:12:50 | ADMINISTRASI MEDIKA- BANK MANDIRI-AC-B/12 | 0.00 | 1,500,000.00 | 45,960,457,357.18 | BRI0372 |
| 14/12/20 | 08:12:50 | ADMINISTRASI MEDIKA- BANK MANDIRI-AC-B/13 | 0.00 | 1,789,330.00 | 45,958,957,357.18 | BRI0372 |
| 14/12/20 | 08:12:07 | 5260512013051352#00000074 5048#ATM #TRFLA TRF BERSAMA FROM MURGIYANTO LA 050601000116306ATM 5260512013051352 | 0.00 | 900,000.00 | 45,957,168,027.18 | 0888760 |
| 14/12/20 | 08:03:51 | ASURANSI JIWA SINARMAS MSIG-BANK BNI-P20 | 0.00 | 985,000.00 | 45,956,268,027.18 | BRI0372 |
| 14/12/20 | 08:03:51 | PLN DIS JABAR-BANK BNI- B/1268/X/PAV/2020 | 0.00 | 1,384,600.00 | 45,955,283,027.18 | BRI0372 |
| 14/12/20 | 08:03:51 | JOB PERTAMINA - MEDCO E&P TOMORI SULAWES | 0.00 | 57,350,674.00 | 45,953,898,427.18 | BRI0372 |

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| 14/12/20 | 07:52:03 | APLIKANUSA LINTASARTA-BANK MANDIRI-- | 0.00 | 1,500,000.00 | 45,896,547,753.18 | BRI0372 |
| 14/12/20 | 07:46:07 | 6019008515911518#00000070 3999#ATM #TRFLA TRF BERSAMA FROM HERMANSYAH LA 050601000116306ATM 6019008515911518 | 0.00 | 3,600,000.00 | 45,895,047,753.18 | 0888758 |
| 14/12/20 | 06:47:25 | SETD11233569 000243 1141890000 005813044 | 0.00 | 5,804,324.00 | 45,891,447,753.18 | 0852030 |
| 14/12/20 | 06:39:31 | SETD10579054 991212 1141890000 001800000 | 0.00 | 1,797,300.00 | 45,885,643,429.18 | 0852030 |
| 14/12/20 | 06:01:57 | SETD10076330 991212 1895650000 000120800 | 0.00 | 120,618.00 | 45,883,846,129.18 | 0852081 |
| 14/12/20 | 06:01:31 | CC 201213 001141890000 PAVILIUN KARTIKA | 0.00 | 130,635,134.00 | 45,883,725,511.18 | BRIMCRDT |
| 13/12/20 | 19:10:11 | 5260512005069636#00000017 3463#ATM #TRFLA TRF BERSAMA FROM HARIANTO LA 050601000116306ATM 5260512005069636 | 0.00 | 900,000.00 | 45,753,090,377.18 | 0888759 |
| 13/12/20 | 14:47:31 | 6019001737680128#00000062 2603#ATM #TRFLA TRF BERSAMA FROM IKA WULANDARI LA 050601000116306ATM 6019001737680128 | 0.00 | 2,223,000.00 | 45,752,190,377.18 | 0888751 |
| 13/12/20 | 14:11:43 | ATMLTRBCA 90001 000010984 05060100011630 TRF PRIMA FROM JIANG WENYAN ATMLTRBCA 90001 000010984 050601000116306 | 0.00 | 18,100,000.00 | 45,749,967,377.18 | 0888615 |
| 13/12/20 | 13:53:12 | 5307952025261620#00000000 3869#ATM #TRFLA TRF BERSAMA FROM TJAN HENDRO LA 050601000116306ATM 5307952025261620 | 0.00 | 18,542,816.00 | 45,731,867,377.18 | 0888744 |
| 13/12/20 | 06:48:19 | SETD11233569 000242 1141890000 043823485 | 0.00 | 43,757,749.00 | 45,713,324,561.18 | 0852030 |

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| 13/12/20 | 06:40:20 | SETD10579054 000047 1141890000 006473000 | 0.00 | 6,463,290.00 | 45,669,566,812.18 | 0852030 |
| 13/12/20 | 06:03:44 | SETD10076330 991211 1895650000 000345400 | 0.00 | 344,881.00 | 45,663,103,522.18 | 0852081 |
| 13/12/20 | 06:02:21 | CC 201212 001141890000 PAVILIUN KARTIKA | 0.00 | 285,894,405.00 | 45,662,758,641.18 | BRIMCRDT |
| 12/12/20 | 17:34:52 | IBNK MUALIPIN TO RPL 088 RSPAD GAT FROM050401005185506 TO050601000116306IBNK | 0.00 | 3,906,500.00 | 45,376,864,236.18 | 0888395 |
| 12/12/20 | 16:39:04 | 4617003730561686#00000000 3574#MP #TRFHMB LN 050601000116306MP 4617003730561686 | 0.00 | 3,000,000.00 | 45,372,957,736.18 | 0888863 |
| 12/12/20 | 12:54:53 | 4616993234429441#00000000 8998#MP #TRFHMB LN 050601000116306MP 4616993234429441 | 0.00 | 2,500,000.00 | 45,369,957,736.18 | 0888890 |
| 12/12/20 | 12:08:01 | 4617005138876053#00000000 0188#MP #TRFHMB LN 050601000116306MP 4617005138876053 | 0.00 | 4,150,000.00 | 45,367,457,736.18 | 0888886 |
| 12/12/20 | 09:13:16 | 2034707996047LCQ WS_OB;ID2034707996047LC Q:67430 ESB:T:0371893:S:0371892:WS OB | 0.00 | 2,805,000.00 | 45,363,307,736.18 | 0371893 |
| 12/12/20 | 08:48:16 | 5264220890836368#10000066 7523#ATM #TRFHM TRF LINK FROM - DEWI AYU UTARI LN 050601000116306ATM 5264220890836368 | 0.00 | 9,300,000.00 | 45,360,502,736.18 | 0888760 |
| 12/12/20 | 07:40:06 | SMS ADE RESTU MULI TO RPL 088 RSPAD GAT FROM096901021837539 TO050601000116306SMS | 0.00 | 900,000.00 | 45,351,202,736.18 | 0888778 |
| 12/12/20 | 07:26:28 | JCB 000001141890000 11/12/20 PAVILIUN KA JCB 000001141890000 11/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 2,656,800.00 | 45,350,302,736.18 | 0852030 |

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| 12/12/20 | 07:01:00 | SETD11234913 991210 1141890000 002700000 | 0.00 | 2,695,950.00 | 45,347,645,936.18 | 0852030 |
| 12/12/20 | 07:00:57 | SETD11233569 000241 1141890000 006558000 | 0.00 | 6,548,163.00 | 45,344,949,986.18 | 0852030 |
| 12/12/20 | 06:51:39 | SETD10579054 000046 1141890000 002250000 | 0.00 | 2,246,625.00 | 45,338,401,823.18 | 0852030 |
| 12/12/20 | 06:07:27 | SETD10076330 000013 1895650000 002375200 | 0.00 | 2,371,637.00 | 45,336,155,198.18 | 0852081 |
| 12/12/20 | 06:05:51 | SETD10059135 000094 1812270000 001500000 | 0.00 | 1,497,750.00 | 45,333,783,561.18 | 0852046 |
| 12/12/20 | 06:04:58 | SETD10052380 000002 1699920000 002500000 | 0.00 | 2,496,250.00 | 45,332,285,811.18 | 0852037 |
| 12/12/20 | 06:04:04 | CC 201211 001141890000 PAVILIUN KARTIKA | 0.00 | 197,895,595.00 | 45,329,789,561.18 | BRIMCRDT |
| 12/12/20 | 06:03:59 | CC 201211 001812270000 CVC RSPAD GATOT S | 0.00 | 48,605,768.00 | 45,131,893,966.18 | BRIMCRDT |
| 12/12/20 | 06:03:55 | CC 201211 001895650000 FARMASI KARTIKA R | 0.00 | 1,895,068.00 | 45,083,288,198.18 | BRIMCRDT |
| 11/12/20 | 19:39:05 | SET TELLER 662 SHIFT 2 11/12/20 | 0.00 | 66,647,845.00 | 45,081,393,130.18 | 0506662 |
| 11/12/20 | 17:08:43 | 5049480000000000#20121164 0649#ATM #TRFLA TRF BERSAMA FROM RSKD DUREN SAWIT LA 050601000116306ATM 5049480000000000 | 0.00 | 2,000,000.00 | 45,014,745,285.18 | 0888766 |
| 11/12/20 | 17:05:39 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 1 11-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 33,176,755.00 | 45,012,745,285.18 | 0506662 |
| 11/12/20 | 17:01:47 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 1 11-12-20 T:0506661:NEWBRINETSWEB | 0.00 | 26,526,000.00 | 44,979,568,530.18 | 0506661 |
| 11/12/20 | 16:34:46 | RS POLRI-BANK MANDIRI- B.1504.XI.PAV.2020 | 0.00 | 45,300,000.00 | 44,953,042,530.18 | BRI0372 |
| 11/12/20 | 16:25:00 | RS PELABUHAN JAKARTA- BSM-BY RAWAT JALAN | 0.00 | 2,997,100.00 | 44,907,742,530.18 | BRI0372 |
| 11/12/20 | 15:42:36 | SETORAN PAV KARTIKA TUNAI 11/12/2020 | 0.00 | 14,600,000.00 | 44,904,745,430.18 | 0506052 |

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| 11/12/20 | 15:41:45 | SETORAN TUNAI 11/12/2020 | 0.00 | 83,171,003.00 | 44,890,145,430.18 | 0506052 |
| 11/12/20 | 15:08:30 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 10,580.00 | 44,806,974,427.18 | BRI0372 |
| 11/12/20 | 15:08:30 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 350,490.00 | 44,806,963,847.18 | BRI0372 |
| 11/12/20 | 15:08:30 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 400,000.00 | 44,806,613,357.18 | BRI0372 |
| 11/12/20 | 15:08:27 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 94,000.00 | 44,806,213,357.18 | BRI0372 |
| 11/12/20 | 15:08:27 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 165,000.00 | 44,806,119,357.18 | BRI0372 |
| 11/12/20 | 15:08:27 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 400,000.00 | 44,805,954,357.18 | BRI0372 |
| 11/12/20 | 15:08:27 | AXA MANDIRI FINANCIA-BANK MANDIRI-618 | 0.00 | 400,000.00 | 44,805,554,357.18 | BRI0372 |
| 11/12/20 | 14:26:03 | BPG 018 SEKRETARIAT WAKIL PRESIDEN-BANK | 0.00 | 77,000,000.00 | 44,805,154,357.18 | BRI0372 |
| 11/12/20 | 13:25:53 | PT ASURANSI JIWA TUGU MANDIRI-DEUTSCHE B | 0.00 | 2,213,600.00 | 44,728,154,357.18 | BRI0372 |
| 11/12/20 | 12:59:09 | 6019008506077410#000000352500#ATM #TRFLA TRF BERSAMA FROM GO AIE PHING LA 050601000116306ATM 6019008506077410 | 0.00 | 600,000.00 | 44,725,940,757.18 | 0888757 |
| 11/12/20 | 11:45:04 | PT ASURANSI JIWA GENERALI INDONESIA-DEUT | 0.00 | 1,064,250.00 | 44,725,340,757.18 | BRI0372 |
| 11/12/20 | 10:23:43 | ASURANSI RAMAYANA-BANK MANDIRI-03844/PQ/ | 0.00 | 9,535,625.00 | 44,724,276,507.18 | BRI0372 |
| 11/12/20 | 10:06:08 | NAYAKA ERA HUSADA-BANK MANDIRI-1365 | 0.00 | 1,972,505.00 | 44,714,740,882.18 | BRI0372 |
| 11/12/20 | 10:06:08 | NAYAKA ERA HUSADA-BANK MANDIRI-1284 | 0.00 | 2,813,290.00 | 44,712,768,377.18 | BRI0372 |
| 11/12/20 | 09:58:25 | 050601000116306-RPL 088 RSPAD GATSU PEMBAYARAN SWAB PEGAWAI BLU LPMUKP T:1655051:NEWBRINETSWEB | 0.00 | 61,200,000.00 | 44,709,955,087.18 | 1655051 |

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| 11/12/20 | 08:35:21 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 13,338,000.00 | 44,648,755,087.18 | BRI0372 |
| 11/12/20 | 07:58:33 | IBNK ARINA HAQQ0 HI TO RPL 088 RSPAD GAT swab kerumah wamen FROM144401005156508 TO050601000116306IBNK | 0.00 | 4,000,000.00 | 44,635,417,087.18 | 0888275 |
| 11/12/20 | 07:53:20 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 2,223,000.00 | 44,631,417,087.18 | BRI0372 |
| 11/12/20 | 07:47:09 | 5260512013051352#00000036 8669#ATM #TRFLA TRF BERSAMA FROM MURGIYANTO LA 050601000116306ATM 5260512013051352 | 0.00 | 3,600,000.00 | 44,629,194,087.18 | 0888744 |
| 11/12/20 | 07:01:02 | SETD11233569 000240 1141890000 007950000 | 0.00 | 7,938,075.00 | 44,625,594,087.18 | 0852030 |
| 11/12/20 | 06:50:53 | SETD10579054 000045 1141890000 002200000 | 0.00 | 2,196,700.00 | 44,617,656,012.18 | 0852030 |
| 11/12/20 | 06:07:56 | SETD10076330 991209 1895650000 001965600 | 0.00 | 1,962,651.00 | 44,615,459,312.18 | 0852081 |
| 11/12/20 | 06:06:17 | SETD10059135 000093 1812270000 005165000 | 0.00 | 5,157,252.00 | 44,613,496,661.18 | 0852046 |
| 11/12/20 | 06:01:15 | CC 201210 001141890000 PAVILIUN KARTIKA | 0.00 | 238,468,518.00 | 44,608,339,409.18 | BRIMCRDT |
| 11/12/20 | 06:01:12 | CC 201210 001812270000 CVC RSPAD GATOT S | 0.00 | 107,493,650.00 | 44,369,870,891.18 | BRIMCRDT |
| 11/12/20 | 06:01:08 | CC 201210 001895650000 FARMASI KARTIKA R | 0.00 | 4,928,458.00 | 44,262,377,241.18 | BRIMCRDT |
| 10/12/20 | 20:49:16 | 5260516000309863#00000069 9193#ATM #TRFLA TRF BERSAMA FROM RAMA PRATAMA LA 050601000116306ATM 5260516000309863 | 0.00 | 2,850,000.00 | 44,257,448,783.18 | 0888753 |
| 10/12/20 | 19:38:32 | SETORAN 662 SHIFT2 10 DESEMBER 2020 | 0.00 | 64,552,301.00 | 44,254,598,783.18 | 0506662 |
| 10/12/20 | 19:17:57 | SETORAN CVC 664 SHIFT 2 10/12/2020 | 0.00 | 3,000,000.00 | 44,190,046,482.18 | 0506664 |

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| 10/12/20 | 16:55:04 | 050601000116306-RPL 088 RSPAD GATSU setoran cvc shift 1 10/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 4,500,000.00 | 44,187,046,482.18 | 0506664 |
| 10/12/20 | 16:30:07 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 10/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 27,165,000.00 | 44,182,546,482.18 | 0506661 |
| 10/12/20 | 16:24:10 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 shift 1 10/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 41,511,213.00 | 44,155,381,482.18 | 0506662 |
| 10/12/20 | 15:34:39 | SET TUNAI 10-12-2020 | 0.00 | 87,449,831.00 | 44,113,870,269.18 | 0506051 |
| 10/12/20 | 15:30:53 | SET PAV KRTIKA 10-12-2020 | 0.00 | 103,579,841.00 | 44,026,420,438.18 | 0506051 |
| 10/12/20 | 15:25:20 | MEDIKALOKA CIPUTAT PT- DBS-LABU DARAH U.1 | 0.00 | 24,676,000.00 | 43,922,840,597.18 | BRI0372 |
| 10/12/20 | 15:10:40 | ATM ASISKA PERMATA TO RPL 088 RSPAD GAd FROM372701014494531 TO050601000116306ATM | 0.00 | 1,750,000.00 | 43,898,164,597.18 | 0361902 |
| 10/12/20 | 15:10:32 | PCR Swab 35 orang tgl 07122020 T:0374617:CMS | 0.00 | 28,000,000.00 | 43,896,414,597.18 | 0374617 |
| 10/12/20 | 14:54:43 | DINAS KESEHATAN-BPD SULUT-Permintaan Pem | 0.00 | 45,847,100.00 | 43,868,414,597.18 | BRI0372 |
| 10/12/20 | 14:38:10 | 0200/SPT- ONLINE/0027/12/2020 p 2-040 -01- T:0374686:CMS | 0.00 | 5,933,669.00 | 43,822,567,497.18 | 0374686 |
| 10/12/20 | 14:25:46 | 5198930630211398#10000074 6288#ATM #TRFHM TRF LINK FROM - BOYKE Satria D LN 050601000116306ATM 5198930630211398 | 0.00 | 2,000,000.00 | 43,816,633,828.18 | 0888707 |
| 10/12/20 | 14:19:57 | 5260516002111150#00000051 7284#ATM #TRFLA TRF BERSAMA FROM KEETE RICHARD RA LA 050601000116306ATM 5260516002111150 | 0.00 | 1,000,000.00 | 43,814,633,828.18 | 0888746 |
| 10/12/20 | 13:36:04 | ADMINISTRASI MEDIKA PT- BCA-ASURANSI BCA | 0.00 | 1,350,000.00 | 43,813,633,828.18 | BRI0372 |

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| 10/12/20 | 13:26:02 | PT ASURANSI AXA INDONESIA-BANK EKONOMI-B | 0.00 | 1,755,790.00 | 43,812,283,828.18 | BRI0372 |
| 10/12/20 | 13:25:31 | Sdri ANAK AGUNG SAGUNG FITRI-BANK BNI-TR | 0.00 | 45.00 | 43,810,528,038.18 | BRI0372 |
| 10/12/20 | 13:25:29 | PT PATRIA MARITIM I-BANK PERMATA-RPL 088 | 0.00 | 21,050,860.00 | 43,810,527,993.18 | BRI0372 |
| 10/12/20 | 13:25:20 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 13,741,949.00 | 43,789,477,133.18 | BRI0372 |
| 10/12/20 | 13:14:41 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 26,623,639.00 | 43,775,735,184.18 | BRI0372 |
| 10/12/20 | 13:05:08 | 5260516000253293#000000263167#ATM #TRFLA TRF BERSAMA FROM BIYOUZMAL IR LA 050601000116306ATM 5260516000253293 | 0.00 | 3,000,000.00 | 43,749,111,545.18 | 0888753 |
| 10/12/20 | 12:45:13 | PERUSAHAAN LISTRIK NEGARA (PERSERO)-BANK | 0.00 | 24,865,411.00 | 43,746,111,545.18 | BRI0372 |
| 10/12/20 | 12:34:12 | PT JAKARTA KYOAI MEDICAL CENTER-BCA-TRAN | 0.00 | 21,600,000.00 | 43,721,246,134.18 | BRI0372 |
| 10/12/20 | 12:26:05 | PLN UIWRKR-BANK BNI-Tag R.Inap Peg&Kel U | 0.00 | 74,709,921.00 | 43,699,646,134.18 | BRI0372 |
| 10/12/20 | 12:08:28 | 5260512010657805#000000985457#ATM #TRFLA TRF BERSAMA FROM HANNY YULIANTO LA 050601000116306ATM 5260512010657805 | 0.00 | 4,150,000.00 | 43,624,936,213.18 | 0888761 |
| 10/12/20 | 12:01:06 | 0286054 1101 CA Cash Deposit | 0.00 | 4,150,000.00 | 43,620,786,213.18 | 0286054 |
| 10/12/20 | 11:24:09 | PLN DIS JABAR-BANK BNI-B/1299/X/PAV/2020 | 0.00 | 1,384,600.00 | 43,616,636,213.18 | BRI0372 |
| 10/12/20 | 11:13:13 | AXA MANDIRI FINANCIA-BANK MANDIRI-B1478X | 0.00 | 621,076.00 | 43,615,251,613.18 | BRI0372 |
| 10/12/20 | 11:13:12 | AXA MANDIRI FINANCIA-BANK MANDIRI-B1478X | 0.00 | 160,000.00 | 43,614,630,537.18 | BRI0372 |
| 10/12/20 | 11:13:12 | AXA MANDIRI FINANCIA-BANK MANDIRI-B1478X | 0.00 | 500,000.00 | 43,614,470,537.18 | BRI0372 |

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| 10/12/20 | 11:13:12 | AXA MANDIRI FINANCIA-BANK MANDIRI-B1478X | 0.00 | 3,200,000.00 | 43,613,970,537.18 | BRI0372 |
| 10/12/20 | 11:00:19 | BY MOU POLTEKES KEMENKES JKT 1 | 0.00 | 5,000,000.00 | 43,610,770,537.18 | 0506052 |
| 10/12/20 | 10:34:48 | ATMLTRBCA B9501 000685742 05060100011630 TRF PRIMA FROM CLARA CAECILIA ATMLTRBCA B9501 000685742 050601000116306 | 0.00 | 5,200,000.00 | 43,605,770,537.18 | 0888623 |
| 10/12/20 | 10:22:26 | 5379412043749935#00000000 6905#ATM #TRFLA TRF BERSAMA FROM MARGARETA INDRIY LA 050601000116306ATM 5379412043749935 | 0.00 | 2,600,000.00 | 43,600,570,537.18 | 0888767 |
| 10/12/20 | 10:21:23 | 5307952008027097#00000000 6903#ATM #TRFLA TRF BERSAMA FROM HENDRA LATIF LA 050601000116306ATM 5307952008027097 | 0.00 | 20,000,000.00 | 43,597,970,537.18 | 0888754 |
| 10/12/20 | 09:52:44 | 350412/PINBUK | 15,000,000,000.00 | 0.00 | 43,577,970,537.18 | 0506052 |
| 10/12/20 | 09:14:40 | SPAN: :200191304047487000001 | 0.00 | 106,400,000.00 | 58,577,970,537.18 | SPN410 |
| 10/12/20 | 08:47:31 | BYR PENGMBLN DATA PNLITIAN AN ROSE R | 0.00 | 1,050,000.00 | 58,471,570,537.18 | 0506052 |
| 10/12/20 | 08:33:25 | ADMINISTRASI MEDIKA-BANK MANDIRI-B/1482/ | 0.00 | 500,000.00 | 58,470,520,537.18 | BRI0372 |
| 10/12/20 | 08:25:22 | ASURANSI JIWA INHEAL-BANK MANDIRI-BT2002 | 0.00 | 58,303,195.00 | 58,470,020,537.18 | BRI0372 |
| 10/12/20 | 08:05:00 | MEDIKALOKA CIPUTAT PT-DBS-PLASMA KONVALE | 0.00 | 8,892,000.00 | 58,411,717,342.18 | BRI0372 |
| 10/12/20 | 06:39:31 | SETD11233569 000239 1141890000 007903926 | 0.00 | 7,892,070.00 | 58,402,825,342.18 | 0852030 |
| 10/12/20 | 06:32:04 | SETD10579054 000044 1141890000 010705000 | 0.00 | 10,688,942.00 | 58,394,933,272.18 | 0852030 |
| 10/12/20 | 06:02:00 | CC 201209 001141890000 PAVILIUN KARTIKA | 0.00 | 209,357,158.00 | 58,384,244,330.18 | BRIMCRDT |

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| 10/12/20 | 05:56:06 | SETD10076330 991208 1895650000 000222700 | 0.00 | 222,365.00 | 58,174,887,172.18 | 0852081 |
| 09/12/20 | 17:56:13 | 5379412013755110#00000029 0279#ATM #TRFLA TRF BERSAMA FROM FRISKA APRICILIA LA 050601000116306ATM 5379412013755110 | 0.00 | 900,000.00 | 58,174,664,807.18 | 0888748 |
| 09/12/20 | 17:53:57 | 5260512011851472#00000028 5354#ATM #TRFLA TRF BERSAMA FROM SANTI LA 050601000116306ATM 5260512011851472 | 0.00 | 4,150,000.00 | 58,173,764,807.18 | 0888762 |
| 09/12/20 | 17:23:08 | 4617001210006058#09107100 3951#MP #TRFHMB LN 050601000116306MP 4617001210006058 | 0.00 | 900,000.00 | 58,169,614,807.18 | 0888875 |
| 09/12/20 | 11:58:45 | 5264222453563496#00000000 0980#ATM #TRFHM TRF LINK FROM IBU NAHARIAH RA LN 050601000116306ATM 5264222453563496 | 0.00 | 10,000,000.00 | 58,168,714,807.18 | 0888759 |
| 09/12/20 | 11:24:20 | 4837968802594803#00000000 4945#ATM #TRFHM TRF LINK FROM BAHILIL LAHADALIA LN 050601000116306ATM 4837968802594803 | 0.00 | 9,900,000.00 | 58,158,714,807.18 | 0888623 |
| 09/12/20 | 11:08:11 | 5379412041820712#00000028 5915#ATM #TRFLA TRF BERSAMA FROM MONITA CHRISTIAN LA 050601000116306ATM 5379412041820712 | 0.00 | 6,150,000.00 | 58,148,814,807.18 | 0888746 |
| 09/12/20 | 10:34:04 | 5260512019558756#00000020 7359#ATM #TRFLA TRF BERSAMA FROM FAM KET LONG LA 050601000116306ATM 5260512019558756 | 0.00 | 5,000,000.00 | 58,142,664,807.18 | 0888622 |

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| 09/12/20 | 10:33:04 | 6019004007541756#00000020 5084#ATM #TRFLA TRF BERSAMA FROM LIU SU FONG LA 050601000116306ATM 6019004007541756 | 0.00 | 25,000,000.00 | 58,137,664,807.18 | 0888755 |
| 09/12/20 | 10:21:52 | 5260516002054780#00000000 4900#ATM #TRFLA TRF BERSAMA FROM LIM SHUN FAT LA 050601000116306ATM 5260516002054780 | 0.00 | 25,000,000.00 | 58,112,664,807.18 | 0888744 |
| 09/12/20 | 10:20:35 | 5260512013292865#00000000 4898#ATM #TRFLA TRF BERSAMA FROM HA MUNG LIE LA 050601000116306ATM 5260512013292865 | 0.00 | 25,000,000.00 | 58,087,664,807.18 | 0888622 |
| 09/12/20 | 10:18:03 | 5260512001764750#00000000 4893#ATM #TRFLA TRF BERSAMA FROM LIM SHUN FAT LA 050601000116306ATM 5260512001764750 | 0.00 | 16,446,963.00 | 58,062,664,807.18 | 0888746 |
| 09/12/20 | 10:12:01 | ATM LIM SHUN FAT TO RPL 088 RSPAD GAj FROM200401000301567 TO050601000116306ATM | 0.00 | 50,000,000.00 | 58,046,217,844.18 | 3322900 |
| 09/12/20 | 10:07:28 | ATM LIM SHUN FAT TO RPL 088 RSPAD GAj FROM200401000301567 TO050601000116306ATM | 0.00 | 50,000,000.00 | 57,996,217,844.18 | 3322900 |
| 09/12/20 | 09:32:33 | SMS DWITA GALUH OC TO RPL 088 RSPAD GAT FROM014901048640507 TO050601000116306SMS | 0.00 | 2,150,000.00 | 57,946,217,844.18 | 0888771 |
| 09/12/20 | 08:16:30 | 5260512015481615#00000083 0120#ATM #TRFLA TRF BERSAMA FROM RAYNALDI DITA KU LA 050601000116306ATM 5260512015481615 | 0.00 | 4,150,000.00 | 57,944,067,844.18 | 0888767 |

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| 09/12/20 | 07:42:42 | SETD11234913 000121 1141890000 000882299 | 0.00 | 880,975.00 | 57,939,917,844.18 | 0852030 |
| 09/12/20 | 07:42:39 | SETD11233569 000238 1141890000 007200000 | 0.00 | 7,189,200.00 | 57,939,036,869.18 | 0852030 |
| 09/12/20 | 07:33:51 | SETD10579054 000043 1141890000 005000000 | 0.00 | 4,992,500.00 | 57,931,847,669.18 | 0852030 |
| 09/12/20 | 07:32:48 | SETD10521125 000009 1999000317 000701500 | 0.00 | 700,447.00 | 57,926,855,169.18 | 0852082 |
| 09/12/20 | 06:51:23 | SETD10076330 991207 1895650000 000106000 | 0.00 | 105,841.00 | 57,926,154,722.18 | 0852081 |
| 09/12/20 | 06:50:15 | SETD10059135 000092 1812270000 005967000 | 0.00 | 5,958,049.00 | 57,926,048,881.18 | 0852046 |
| 09/12/20 | 06:02:21 | CC 201208 001141890000 PAVILIUN KARTIKA | 0.00 | 187,638,528.00 | 57,920,090,832.18 | BRIMCRDT |
| 09/12/20 | 06:02:16 | CC 201208 001812270000 CVC RSPAD GATOT S | 0.00 | 86,513,042.00 | 57,732,452,304.18 | BRIMCRDT |
| 09/12/20 | 06:02:11 | CC 201208 001699920000 MCU RSPAD GATOT S | 0.00 | 3,366,000.00 | 57,645,939,262.18 | BRIMCRDT |
| 08/12/20 | 19:37:05 | STORAN TELLER 662 SHIFT 2 08/12/2020 | 0.00 | 24,608,843.00 | 57,642,573,262.18 | 0506662 |
| 08/12/20 | 18:55:27 | YAKES TELKOM - 050601000116306 T:0389051:NEWBRINETSWEB | 0.00 | 200,966,113.00 | 57,617,964,419.18 | 0389051 |
| 08/12/20 | 18:05:56 | Carolus PCR Swab RSPAD 37org KB 14443 T:0374640:CMS | 0.00 | 29,600,000.00 | 57,416,998,306.18 | 0374640 |
| 08/12/20 | 17:18:13 | B/1513/XI/PAV/2020SC T:0374609:CMS | 0.00 | 3,271,815.00 | 57,387,398,306.18 | 0374609 |
| 08/12/20 | 16:34:35 | 6 R JLN-INAP GATSU FIRDAUS-JASIEF-BSM-Pe | 0.00 | 9,197,100.00 | 57,384,126,491.18 | BRI0372 |
| 08/12/20 | 16:31:49 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 08/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 23,694,000.00 | 57,374,929,391.18 | 0506661 |
| 08/12/20 | 16:26:10 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 shift 1 08/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 23,357,000.00 | 57,351,235,391.18 | 0506662 |

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| 08/12/20 | 15:14:15 | SETORAN PAV KARTIKA 8/12/2020 | 0.00 | 6,100,000.00 | 57,327,878,391.18 | 0506052 |
| 08/12/20 | 15:13:42 | SETORAN TUNAI 8 DES 2020 | 0.00 | 87,417,500.00 | 57,321,778,391.18 | 0506052 |
| 08/12/20 | 13:38:34 | INDOGRAVURE PT-BCA-kwt 0242257 | 0.00 | 95,400,000.00 | 57,234,360,891.18 | BRI0372 |
| 08/12/20 | 13:05:31 | PLN UIWRKR-BANK BNI- Tag.Rwt.Jl.Peg.Kelpe | 0.00 | 459,600.00 | 57,138,960,891.18 | BRI0372 |
| 08/12/20 | 13:05:31 | PLN UIWRKR-BANK BNI- Tag.Rwt.Jl.Peg.Kelpe | 0.00 | 3,908,611.00 | 57,138,501,291.18 | BRI0372 |
| 08/12/20 | 13:05:31 | PLN UIWRKR-BANK BNI- Tag.Rwt.Jl.Peg.Kelpe | 0.00 | 7,398,904.00 | 57,134,592,680.18 | BRI0372 |
| 08/12/20 | 13:05:23 | PT ASURANSI JIWA GENERALI INDONESIA-DEUT | 0.00 | 8,965,000.00 | 57,127,193,776.18 | BRI0372 |
| 08/12/20 | 12:44:52 | GNC-BANK MANDIRI- JASINDO ADMEDIKA JA | 0.00 | 15,700,763.00 | 57,118,228,776.18 | BRI0372 |
| 08/12/20 | 12:28:15 | 6019005511866373#00000074 1003#ATM #TRFLA TRF BERSAMA FROM SHEARLYTA LORENS LA 050601000116306ATM 6019005511866373 | 0.00 | 900,000.00 | 57,102,528,013.18 | 0888763 |
| 08/12/20 | 11:54:22 | ASURANSI ASTRA BUANA- BANK PERMATA-RPL 08 | 0.00 | 7,721,480.00 | 57,101,628,013.18 | BRI0372 |
| 08/12/20 | 11:04:58 | 5326680170010362#10000048 0499#ATM #TRFHM TRF LINK FROM IBU MARTINA LILY LN 050601000116306ATM 5326680170010362 | 0.00 | 3,481,000.00 | 57,093,906,533.18 | 0888623 |
| 08/12/20 | 11:04:47 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 453,181.00 | 57,090,425,533.18 | BRI0372 |
| 08/12/20 | 11:02:32 | RTGS#RANIA ENDAH LESTARI RTGS STP T:0369891:BRIRSS | 0.00 | 124,859,100.00 | 57,089,972,352.18 | 0369891 |
| 08/12/20 | 10:27:45 | 5260512012524060#00000036 9002#ATM #TRFLA TRF BERSAMA FROM RHEZA MAULANA SY LA 050601000116306ATM 5260512012524060 | 0.00 | 15,300,000.00 | 56,965,113,252.18 | 0888753 |

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| 08/12/20 | 08:38:40 | IBNK IVAN KRISNAWAN TO RPL 088 RSPAD GAT Bayar Swab PCR FROM201801011695500 TO050601000116306IBNK | 0.00 | 900,000.00 | 56,949,813,252.18 | 0888382 |
| 08/12/20 | 08:36:54 | 5264222453563496#00000000 5565#MP #TRFHMB LN 050601000116306MP 5264222453563496 | 0.00 | 10,000,000.00 | 56,948,913,252.18 | 0888873 |
| 08/12/20 | 08:16:54 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 66,906,909.00 | 56,938,913,252.18 | BRI0372 |
| 08/12/20 | 08:03:46 | SOMPO INSURANCE INDO- BANK MANDIRI-B/1524 | 0.00 | 3,018,000.00 | 56,872,006,343.18 | BRI0372 |
| 08/12/20 | 06:09:43 | CC 201207 001141890000 PAVILIUN KARTIKA | 0.00 | 80,239,651.00 | 56,868,988,343.18 | BRIMCRDT |
| 08/12/20 | 06:09:32 | CC 201207 001812270000 CVC RSPAD GATOT S | 0.00 | 7,835,810.00 | 56,788,748,692.18 | BRIMCRDT |
| 08/12/20 | 05:57:11 | SETD10076330 991206 1895650000 000111000 | 0.00 | 110,833.00 | 56,780,912,882.18 | 0852081 |
| 08/12/20 | 05:55:52 | SETD10059135 000091 1812270000 005565000 | 0.00 | 5,556,652.00 | 56,780,802,049.18 | 0852046 |
| 07/12/20 | 19:59:04 | SETORAN SHIFT 2 TGL 07/12/2020 | 0.00 | 14,450,500.00 | 56,775,245,397.18 | 0506662 |
| 07/12/20 | 19:15:43 | 4617001350005955#20751689 8949#MP #TRFHMB LN 050601000116306MP 4617001350005955 | 0.00 | 8,150,000.00 | 56,760,794,897.18 | 0888867 |
| 07/12/20 | 18:12:25 | 6019002683400594#00000000 1780#ATM #TRFLA TRF BERSAMA FROM DWI ENDANG RIAS LA 050601000116306ATM 6019002683400594 | 0.00 | 9,000,000.00 | 56,752,644,897.18 | 0888766 |
| 07/12/20 | 18:05:36 | B/1399/X/PAV/2020SCR T:0374641:CMS | 0.00 | 305,526,500.00 | 56,743,644,897.18 | 0374641 |
| 07/12/20 | 17:15:43 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 shift 1 07/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 25,776,500.00 | 56,438,118,397.18 | 0506662 |

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| 07/12/20 | 17:14:06 | 050601000116306-RPL 088 RSPAD GATSU storan teller 664 shift 1 07/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 2,985,000.00 | 56,412,341,897.18 | 0506664 |
| 07/12/20 | 17:06:04 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 07-12-20 T:0506661:NEWBRINETSWEB | 0.00 | 36,045,000.00 | 56,409,356,897.18 | 0506661 |
| 07/12/20 | 16:47:54 | SET PAV KARTIA 7-12-2020 | 0.00 | 172,968,538.00 | 56,373,311,897.18 | 0506051 |
| 07/12/20 | 16:47:12 | SET TUNAI 7-12-2020 | 0.00 | 157,868,765.00 | 56,200,343,359.18 | 0506051 |
| 07/12/20 | 16:42:50 | ATMLTRBCA 90001 000012168 05060100011630 TRF PRIMA FROM KEETE RICHARD RA ATMLTRBCA 90001 000012168 050601000116306 | 0.00 | 20,000,000.00 | 56,042,474,594.18 | 0888707 |
| 07/12/20 | 16:41:53 | 5260516002111150#00000054 2502#ATM #TRFLA TRF BERSAMA FROM KEETE RICHARD RA LA 050601000116306ATM 5260516002111150 | 0.00 | 25,000,000.00 | 56,022,474,594.18 | 0888761 |
| 07/12/20 | 16:04:18 | UNIVERSITAS ESA UNGGUL- BANK BNI-UNIV ESA | 0.00 | 83,160,000.00 | 55,997,474,594.18 | BRI0372 |
| 07/12/20 | 15:27:32 | 356026/PINBUK | 0.00 | 2,653,371,908.00 | 55,914,314,594.18 | 0506052 |
| 07/12/20 | 15:15:16 | RSUD KALIDERES-BANK DKI- RSKALIDRS BY RSP | 0.00 | 2,350,000.00 | 53,260,942,686.18 | BRI0372 |
| 07/12/20 | 15:07:20 | RS POLRI-BANK MANDIRI-RJ 2020.10.0067 AN | 0.00 | 7,677,100.00 | 53,258,592,686.18 | BRI0372 |
| 07/12/20 | 14:58:26 | SMS ABUTARI TO RPL 088 RSPAD GAT FROM083501005235536 TO050601000116306SMS | 0.00 | 101,556.00 | 53,250,915,586.18 | 0888771 |
| 07/12/20 | 14:55:08 | PT AVRIST ASSURANCE- CITIBANK-00-20201202 | 0.00 | 1,711,862.00 | 53,250,814,030.18 | BRI0372 |

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| 07/12/20 | 14:47:39 | 5198930890048795#10000837394#ATM #TRFHM TRF LINK FROM - LISTIFADAH LN 050601000116306ATM 5198930890048795 | 0.00 | 19,800,000.00 | 53,249,102,168.18 | 0888744 |
| 07/12/20 | 14:45:38 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 2,223,000.00 | 53,229,302,168.18 | BRI0372 |
| 07/12/20 | 14:45:38 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 4,446,000.00 | 53,227,079,168.18 | BRI0372 |
| 07/12/20 | 14:34:09 | 6034941207143319#000813932550#ATM #TRFLA TRF BERSAMA FROM BSM KC WIYUNG SU LA 050601000116306ATM 6034941207143319 | 0.00 | 4,150,000.00 | 53,222,633,168.18 | 0888615 |
| 07/12/20 | 14:26:45 | LIPPO GENERAL INSURANCE TBK, PT-BANK NAT | 0.00 | 5,622,875.00 | 53,218,483,168.18 | BRI0372 |
| 07/12/20 | 14:10:36 | IBNK NADIEM ANWAR M TO RPL 088 RSPAD GAT swab Mendikbud FROM122001000275561 TO050601000116306IBNK | 0.00 | 7,000,000.00 | 53,212,860,293.18 | 0888178 |
| 07/12/20 | 14:06:53 | ASURANSI ADIRA DINAM-BANK DANAMON-Auto P | 0.00 | 1,405,284.00 | 53,205,860,293.18 | BRI0372 |
| 07/12/20 | 13:59:15 | 6019007506263848#000000000848#MP #TRFHMB LN 050601000116306MP 6019007506263848 | 0.00 | 2,000,000.00 | 53,204,455,009.18 | 0888873 |
| 07/12/20 | 13:34:21 | 6019007506263848#000000000829#MP #TRFHMB LN 050601000116306MP 6019007506263848 | 0.00 | 4,150,000.00 | 53,202,455,009.18 | 0888849 |
| 07/12/20 | 10:51:48 | 5260512005069636#0000000318586#ATM #TRFLA TRF BERSAMA FROM HARIANTO LA 050601000116306ATM 5260512005069636 | 0.00 | 8,100,000.00 | 53,198,305,009.18 | 0888761 |
| 07/12/20 | 10:25:10 | Sdri ANAK AGUNG SAGUNG FITRI-BANK BNI-TR | 0.00 | 197,812,500.00 | 53,190,205,009.18 | BRI0372 |

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| 07/12/20 | 10:25:10 | Sdri ANAK AGUNG SAGUNG FITRI-BANK BNI-TR | 0.00 | 569,343,749.00 | 52,992,392,509.18 | BRI0372 |
| 07/12/20 | 10:24:49 | 5379412041820712#00000023 0420#ATM #TRFLA TRF BERSAMA FROM MONITA CHRISTIAN LA 050601000116306ATM 5379412041820712 | 0.00 | 4,150,000.00 | 52,423,048,760.18 | 0888749 |
| 07/12/20 | 10:09:03 | SPAN: :200191304046883000001 | 0.00 | 10,900,000.00 | 52,418,898,760.18 | SPN410 |
| 07/12/20 | 09:53:25 | YAYASAN YARSI-BANK MANDIRI-Kepaniter.RSP | 0.00 | 84,800,000.00 | 52,407,998,760.18 | BRI0372 |
| 07/12/20 | 09:27:07 | 5260512012524060#00000094 7484#ATM #TRFLA TRF BERSAMA FROM RHEZA MAULANA SY LA 050601000116306ATM 5260512012524060 | 0.00 | 5,400,000.00 | 52,323,198,760.18 | 0888700 |
| 07/12/20 | 09:19:32 | 5260512012524060#00000092 4685#ATM #TRFLA TRF BERSAMA FROM RHEZA MAULANA SY LA 050601000116306ATM 5260512012524060 | 0.00 | 5,400,000.00 | 52,317,798,760.18 | 0888615 |
| 07/12/20 | 08:17:17 | SMS ADE RESTU MULI TO RPL 088 RSPAD GAT FROM096901021837539 TO050601000116306SMS | 0.00 | 2,430,000.00 | 52,312,398,760.18 | 0888791 |
| 07/12/20 | 08:13:10 | ASURANSI SINAR MAS-BANK MANDIRI-SIMAS SE | 0.00 | 719,550.00 | 52,309,968,760.18 | BRI0372 |
| 07/12/20 | 08:00:01 | SMS ADE RESTU MULI TO RPL 088 RSPAD GAT FROM096901021837539 TO050601000116306SMS | 0.00 | 270,000.00 | 52,309,249,210.18 | 0888803 |
| 07/12/20 | 07:17:58 | JCB 000001141890000 06/12/20 PAVILIUN KA JCB 000001141890000 06/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 885,600.00 | 52,308,979,210.18 | 0852030 |
| 07/12/20 | 06:46:01 | SETD11233569 000236 1141890000 005597159 | 0.00 | 5,588,763.00 | 52,308,093,610.18 | 0852030 |

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| 07/12/20 | 06:46:01 | SETD11233569 000237 1141890000 003900000 | 0.00 | 3,894,150.00 | 52,302,504,847.18 | 0852030 |
| 07/12/20 | 06:38:00 | SETD10579054 000042 1141890000 001800000 | 0.00 | 1,797,300.00 | 52,298,610,697.18 | 0852030 |
| 07/12/20 | 06:28:18 | IBNK LAKSMITA A D T TO RPL 088 RSPAD GAT plasma darah FROM715801015479537 TO050601000116306IBNK | 0.00 | 4,150,000.00 | 52,296,813,397.18 | 0888099 |
| 07/12/20 | 06:02:00 | CC 201206 001141890000 PAVILIUN KARTIKA | 0.00 | 355,590,792.00 | 52,292,663,397.18 | BRIMCRDT |
| 07/12/20 | 05:55:31 | SETD10076330 991205 1895650000 000219200 | 0.00 | 218,871.00 | 51,937,072,605.18 | 0852081 |
| 06/12/20 | 21:55:54 | 5260516002195583#00000035 8569#ATM #TRFLA TRF BERSAMA FROM KEVIN PRABAWA NA LA 050601000116306ATM 5260516002195583 | 0.00 | 4,150,000.00 | 51,936,853,734.18 | 0888622 |
| 06/12/20 | 21:51:09 | IBNK TRI ARIYANTO TO RPL 088 RSPAD GAT FROM006601000558564 TO050601000116306IBNK | 0.00 | 4,150,000.00 | 51,932,703,734.18 | 0888297 |
| 06/12/20 | 21:18:46 | 1946340170244383#10000028 4321#ATM #TRFHM TRF LINK FROM BPK MULYA DARMA LN 050601000116306ATM 1946340170244383 | 0.00 | 4,150,000.00 | 51,928,553,734.18 | 0888700 |
| 06/12/20 | 20:24:50 | 1946340110009789#10000026 0989#ATM #TRFHM TRF LINK FROM IBU UCI SULISTI LN 050601000116306ATM 1946340110009789 | 0.00 | 4,150,000.00 | 51,924,403,734.18 | 0888749 |
| 06/12/20 | 20:07:58 | 5379412030489016#00000016 4569#ATM #TRFLA TRF BERSAMA FROM FETRIANA CAHYADI LA 050601000116306ATM 5379412030489016 | 0.00 | 4,569,000.00 | 51,920,253,734.18 | 0888758 |

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| 06/12/20 | 19:03:23 | 4617001350005955#06100669 1380#MP #TRFHMB LN 050601000116306MP 4617001350005955 | 0.00 | 6,150,000.00 | 51,915,684,734.18 | 0888864 |
| 06/12/20 | 07:22:18 | SMS ADE RESTU MULI TO RPL 088 RSPAD GAT FROM096901021837539 TO050601000116306SMS | 0.00 | 900,000.00 | 51,909,534,734.18 | 0888775 |
| 06/12/20 | 06:51:48 | SETD11233569 000235 1141890000 006645644 | 0.00 | 6,635,675.00 | 51,908,634,734.18 | 0852030 |
| 06/12/20 | 06:01:59 | CC 201205 001141890000 PAVILIUN KARTIKA | 0.00 | 161,621,137.00 | 51,901,999,059.18 | BRIMCRDT |
| 06/12/20 | 05:58:05 | SETD10076330 991204 1895650000 000312200 | 0.00 | 311,731.00 | 51,740,377,922.18 | 0852081 |
| 05/12/20 | 20:17:01 | 4617001210006058#05190156 4469#MP #TRFHMB LN 050601000116306MP 4617001210006058 | 0.00 | 3,900,000.00 | 51,740,066,191.18 | 0888864 |
| 05/12/20 | 11:54:22 | 4617003726179485#00000000 8081#MP #TRFHMB LN 050601000116306MP 4617003726179485 | 0.00 | 1,800,000.00 | 51,736,166,191.18 | 0888848 |
| 05/12/20 | 11:40:54 | 5264220111889931#10000054 1609#ATM #TRFHM TRF LINK FROM IBU ARTRIEN ADH LN 050601000116306ATM 5264220111889931 | 0.00 | 6,000,000.00 | 51,734,366,191.18 | 0888745 |
| 05/12/20 | 11:21:11 | 5260516000731082#00000018 6703#ATM #TRFLA TRF BERSAMA FROM PRICILLA RATNA S LA 050601000116306ATM 5260516000731082 | 0.00 | 900,000.00 | 51,728,366,191.18 | 0888751 |
| 05/12/20 | 11:02:54 | IBNK RIDWAN DWI SAP TO RPL 088 RSPAD GAT plasma siti sukanti FROM051501011412508 TO050601000116306IBNK | 0.00 | 4,150,000.00 | 51,727,466,191.18 | 0888287 |

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| 05/12/20 | 10:25:46 | 5264220111889931#1000012 2368#ATM #TRFHM TRF LINK FROM IBU ARTRIEN ADH LN 050601000116306ATM 5264220111889931 | 0.00 | 6,150,000.00 | 51,723,316,191.18 | 0888748 |
| 05/12/20 | 09:50:56 | 4617001180005708#20584130 6497#MP #TRFHMB LN 050601000116306MP 4617001180005708 | 0.00 | 4,150,000.00 | 51,717,166,191.18 | 0888850 |
| 05/12/20 | 08:44:36 | 5260512008632257#00000065 7801#ATM #TRFLA TRF BERSAMA FROM ANDY HARTAWAN SS LA 050601000116306ATM 5260512008632257 | 0.00 | 4,150,000.00 | 51,713,016,191.18 | 0888748 |
| 05/12/20 | 08:16:37 | 6019002677311906#00000059 3346#ATM #TRFLA TRF BERSAMA FROM SISCA LA 050601000116306ATM 6019002677311906 | 0.00 | 3,000,000.00 | 51,708,866,191.18 | 0888751 |
| 05/12/20 | 07:00:21 | SETD11233569 000234 1141890000 019778012 | 0.00 | 19,748,344.00 | 51,705,866,191.18 | 0852030 |
| 05/12/20 | 06:50:49 | SETD10579054 000041 1141890000 000650000 | 0.00 | 649,025.00 | 51,686,117,847.18 | 0852030 |
| 05/12/20 | 06:07:17 | SETD10076330 991203 1895650000 001733300 | 0.00 | 1,730,700.00 | 51,685,468,822.18 | 0852081 |
| 05/12/20 | 06:03:53 | CC 201204 001141890000 PAVILIUN KARTIKA | 0.00 | 161,453,830.00 | 51,683,738,122.18 | BRIMCRDT |
| 05/12/20 | 06:03:52 | CC 201204 001812270000 CVC RSPAD GATOT S | 0.00 | 20,887,860.00 | 51,522,284,292.18 | BRIMCRDT |
| 05/12/20 | 06:03:50 | CC 201204 001699920000 MCU RSPAD GATOT S | 0.00 | 11,880,000.00 | 51,501,396,432.18 | BRIMCRDT |
| 04/12/20 | 19:15:26 | SETORAN KARTIKA 662 2 04- 12-20 | 0.00 | 26,236,526.00 | 51,489,516,432.18 | 0506662 |
| 04/12/20 | 18:47:35 | 5307952024105646#00000051 8319#ATM #TRFLA TRF BERSAMA FROM CARMEETA LALCHAN LA 050601000116306ATM 5307952024105646 | 0.00 | 4,150,000.00 | 51,463,279,906.18 | 0888615 |

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| 04/12/20 | 18:19:02 | B/3966/XI/RSGS/2020SC T:0374697:CMS | 0.00 | 7,623,825.00 | 51,459,129,906.18 | 0374697 |
| 04/12/20 | 17:07:39 | 6036050890108756#00000000 0539#ATM #TRFLA TRF BERSAMA FROM DELIA INTAN ISWA LA 050601000116306ATM 6036050890108756 | 0.00 | 4,150,000.00 | 51,451,506,081.18 | 0888762 |
| 04/12/20 | 17:06:40 | 050601000116306-RPL 088 RSPAD GATSU setoran cvc 664 shift 1 04/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 8,400,000.00 | 51,447,356,081.18 | 0506664 |
| 04/12/20 | 17:03:07 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 04/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 44,900,000.00 | 51,438,956,081.18 | 0506661 |
| 04/12/20 | 16:57:30 | 050601000116306-RPL 088 RSPAD GATSU storan teller 662 shift 1 04/12/2020 T:0506662:NEWBRINETSWEB | 0.00 | 72,512,796.00 | 51,394,056,081.18 | 0506662 |
| 04/12/20 | 16:17:10 | ATMLTRBCA 09441 000082517 05060100011630 TRF PRIMA FROM MUHAMMAD YASIR A ATMLTRBCA 09441 000082517 050601000116306 | 0.00 | 4,150,000.00 | 51,321,543,285.18 | 0888767 |
| 04/12/20 | 15:58:01 | Salary crediting CEKPOS 4 DESEMBER 2020 | 0.00 | 519,800.00 | 51,317,393,285.18 | |
| 04/12/20 | 15:31:46 | 5371760110150306#10000048 7955#ATM #TRFHM TRF LINK FROM BPK DEDI HANWAR LN 050601000116306ATM 5371760110150306 | 0.00 | 4,150,000.00 | 51,316,873,485.18 | 0888700 |
| 04/12/20 | 15:18:35 | KOMINFO SDPPI | 0.00 | 83,600,000.00 | 51,312,723,485.18 | 0506051 |
| 04/12/20 | 15:17:46 | KOMINFO SDPPI | 0.00 | 24,100,000.00 | 51,229,123,485.18 | 0506051 |
| 04/12/20 | 15:17:15 | KOMINFO SDPPI | 0.00 | 21,850,000.00 | 51,205,023,485.18 | 0506051 |
| 04/12/20 | 15:16:42 | KOMINFO SDPPI | 0.00 | 32,050,000.00 | 51,183,173,485.18 | 0506051 |
| 04/12/20 | 15:16:02 | KOMINFO SDPPI | 0.00 | 30,550,000.00 | 51,151,123,485.18 | 0506051 |

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| 04/12/20 | 15:15:10 | SET PAV KRTKA 4-12-2020 | 0.00 | 6,600,000.00 | 51,120,573,485.18 | 0506051 |
| 04/12/20 | 15:12:51 | SET TUNAI 4-12-2020 | 0.00 | 103,827,854.00 | 51,113,973,485.18 | 0506051 |
| 04/12/20 | 15:10:13 | 5379413006141276#00000078 2461#ATM #TRFLA TRF BERSAMA FROM NUGROHO DWI CAHY LA 050601000116306ATM 5379413006141276 | 0.00 | 4,150,000.00 | 51,010,145,631.18 | 0888744 |
| 04/12/20 | 14:31:15 | Carolus Swab RSPAD 66 org KB 14438 14440 T:0374682:CMS | 0.00 | 52,800,000.00 | 51,005,995,631.18 | 0374682 |
| 04/12/20 | 14:25:55 | 5379413011927289#00000064 3094#ATM #TRFLA TRF BERSAMA FROM YEREMIA SURYADAR LA 050601000116306ATM 5379413011927289 | 0.00 | 4,150,000.00 | 50,953,195,631.18 | 0888754 |
| 04/12/20 | 14:18:51 | 5260512005762495#00000062 0807#ATM #TRFLA TRF BERSAMA FROM JIMMY PURWANTO LA 050601000116306ATM 5260512005762495 | 0.00 | 4,150,000.00 | 50,949,045,631.18 | 0888754 |
| 04/12/20 | 13:09:48 | 5264140018199475#01204002 7544#ATM #TRFLA TRF BERSAMA FROM VISKA SEPTRIANI LA 050601000116306ATM 5264140018199475 | 0.00 | 647,611.00 | 50,944,895,631.18 | 0888752 |
| 04/12/20 | 12:57:24 | IBNK SUCI RAMADHIAN TO RPL 088 RSPAD GAT Swab an RDWekasaning FROM059601014877501 TO050601000116306IBNK | 0.00 | 3,600,000.00 | 50,944,248,020.18 | 0888331 |
| 04/12/20 | 12:44:42 | ASURANSI JIWA SINARMAS MSIG-BANK BNI-P20 | 0.00 | 3,147,103.00 | 50,940,648,020.18 | BRI0372 |
| 04/12/20 | 12:24:35 | ASURANSI ADIRA DINAM- BANK DANAMON-Auto P | 0.00 | 1,800,000.00 | 50,937,500,917.18 | BRI0372 |
| 04/12/20 | 12:05:34 | YKP OJK-BANK MANDIRI- B/1425/XI/PAV/202 | 0.00 | 805,368.00 | 50,935,700,917.18 | BRI0372 |

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| 04/12/20 | 12:05:34 | YKP OJK-BANK MANDIRI-B/1416/XI/PAV/202 | 0.00 | 108,664,204.00 | 50,934,895,549.18 | BRI0372 |
| 04/12/20 | 11:35:30 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 5,888,265.00 | 50,826,231,345.18 | BRI0372 |
| 04/12/20 | 11:20:11 | 4617001250011985#04187593 0833#MP #TRFHMB LN 050601000116306MP 4617001250011985 | 0.00 | 900,000.00 | 50,820,343,080.18 | 0888874 |
| 04/12/20 | 11:04:22 | PT ASURANSI ALLIANZLIFE INDONESIA-DEUTSC | 0.00 | 15,261,225.00 | 50,819,443,080.18 | BRI0372 |
| 04/12/20 | 10:03:51 | 1946340100229447#10000000 3097#ATM #TRFHM TRF LINK FROM SDRI DESTA MISD LN 050601000116306ATM 1946340100229447 | 0.00 | 8,300,000.00 | 50,804,181,855.18 | 0888752 |
| 04/12/20 | 09:25:00 | 5307952001011346#00000062 3838#ATM #TRFLA TRF BERSAMA FROM SRI HARYATI LA 050601000116306ATM 5307952001011346 | 0.00 | 900,000.00 | 50,795,881,855.18 | 0888707 |
| 04/12/20 | 09:14:32 | MEDIKALOKA TANGERANG PT-DBS-PEMBAYARAN R | 0.00 | 2,222,000.00 | 50,794,981,855.18 | BRI0372 |
| 04/12/20 | 09:04:14 | 5049481200009728#00078000 6044#ATM #TRFLA TRF BERSAMA FROM NURYATI LA 050601000116306ATM 5049481200009728 | 0.00 | 2,500,000.00 | 50,792,759,855.18 | 0888761 |
| 04/12/20 | 08:51:22 | 5307952005166393#00000052 7018#ATM #TRFLA TRF BERSAMA FROM ARI ZAHIRMAN LA 050601000116306ATM 5307952005166393 | 0.00 | 1,300,000.00 | 50,790,259,855.18 | 0888759 |
| 04/12/20 | 08:34:09 | 5307952005166393#00000048 0394#ATM #TRFLA TRF BERSAMA FROM ARI ZAHIRMAN LA 050601000116306ATM 5307952005166393 | 0.00 | 2,600,000.00 | 50,788,959,855.18 | 0888755 |
| 04/12/20 | 08:22:25 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 2,223,000.00 | 50,786,359,855.18 | BRI0372 |

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| 04/12/20 | 08:22:25 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 4,446,000.00 | 50,784,136,855.18 | BRI0372 |
| 04/12/20 | 06:56:46 | SETD11233569 000233 1141890000 008250000 | 0.00 | 8,237,625.00 | 50,779,690,855.18 | 0852030 |
| 04/12/20 | 06:48:32 | SETD10579054 000040 1141890000 002700000 | 0.00 | 2,695,950.00 | 50,771,453,230.18 | 0852030 |
| 04/12/20 | 06:07:38 | SETD10076330 000012 1895650000 000463400 | 0.00 | 462,704.00 | 50,768,757,280.18 | 0852081 |
| 04/12/20 | 06:05:41 | SETD10052380 000215 1699920000 006600000 | 0.00 | 6,590,100.00 | 50,768,294,576.18 | 0852037 |
| 04/12/20 | 06:05:41 | SETD10052380 000216 1699920000 001652000 | 0.00 | 1,649,522.00 | 50,761,704,476.18 | 0852037 |
| 04/12/20 | 06:02:35 | CC 201203 001895650000 FARMASI KARTIKA R | 0.00 | 7,327,004.00 | 50,760,054,954.18 | BRIMCRDT |
| 04/12/20 | 06:02:35 | CC 201203 001141890000 PAVILIUN KARTIKA | 0.00 | 271,077,626.00 | 50,752,727,950.18 | BRIMCRDT |
| 04/12/20 | 06:02:34 | CC 201203 001812270000 CVC RSPAD GATOT S | 0.00 | 32,363,429.00 | 50,481,650,324.18 | BRIMCRDT |
| 04/12/20 | 06:02:32 | CC 201203 001699920000 MCU RSPAD GATOT S | 0.00 | 7,170,300.00 | 50,449,286,895.18 | BRIMCRDT |
| 03/12/20 | 22:25:51 | 5210838003087606#10000037 3654#ATM #TRFHM TRF LINK FROM SDR BAARID LUQMA LN 050601000116306ATM 5210838003087606 | 0.00 | 4,150,000.00 | 50,442,116,595.18 | 0888756 |
| 03/12/20 | 21:29:37 | IBNK PURYANTO TO RPL 088 RSPAD GAT Plasma C dr Teguh R FROM129801003267536 TO050601000116306IBNK | 0.00 | 4,150,000.00 | 50,437,966,595.18 | 0888302 |
| 03/12/20 | 19:58:56 | 5307952010947944#00000054 6703#ATM #TRFLA TRF BERSAMA FROM RIRIS NINING SRI LA 050601000116306ATM 5307952010947944 | 0.00 | 2,473,933.00 | 50,433,816,595.18 | 0888748 |

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| 03/12/20 | 19:30:57 | 5307952005677795#00000000 1267#ATM #TRFLA TRF BERSAMA FROM FITRI SINTA MUTI LA 050601000116306ATM 5307952005677795 | 0.00 | 15,000,000.00 | 50,431,342,662.18 | 0888756 |
| 03/12/20 | 18:52:45 | SET TELLER 662 SHIFT 2 03/12/20 | 0.00 | 27,227,634.00 | 50,416,342,662.18 | 0506662 |
| 03/12/20 | 17:57:52 | 6019007506263848#00000000 0118#MP #TRFHMB LN 050601000116306MP 6019007506263848 | 0.00 | 4,150,000.00 | 50,389,115,028.18 | 0888879 |
| 03/12/20 | 17:28:05 | STORAN TELLER 664 SHIFT 2 03/12/2020 | 0.00 | 5,730,000.00 | 50,384,965,028.18 | 0506664 |
| 03/12/20 | 17:09:24 | ATMLTRBCA N0338 000339529 05060100011630 TRF PRIMA FROM HENDRI WIJAYA ATMLTRBCA N0338 000339529 050601000116306 | 0.00 | 4,150,000.00 | 50,379,235,028.18 | 0888757 |
| 03/12/20 | 16:59:35 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 03/11/2020 T:0506661:NEWBRINETSWEB | 0.00 | 35,886,000.00 | 50,375,085,028.18 | 0506661 |
| 03/12/20 | 16:56:31 | 6019002677311906#00000095 1455#ATM #TRFLA TRF BERSAMA FROM SISCA LA 050601000116306ATM 6019002677311906 | 0.00 | 9,000,000.00 | 50,339,199,028.18 | 0888753 |
| 03/12/20 | 16:50:02 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 662 1 03-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 32,245,492.00 | 50,330,199,028.18 | 0506662 |
| 03/12/20 | 16:25:34 | 5241INT-BNILIFE PROVCAP T:0374664:CMS | 0.00 | 691,900.00 | 50,297,953,536.18 | 0374664 |
| 03/12/20 | 16:06:36 | SETORAN PAV KARTIKA TUNAI 3/12/2020 | 0.00 | 150,000.00 | 50,297,261,636.18 | 0506052 |
| 03/12/20 | 16:05:55 | SETORAN TUNAI 3/12/2020 | 0.00 | 70,809,760.00 | 50,297,111,636.18 | 0506052 |
| 03/12/20 | 15:27:13 | PROV BNILIFE 05340.AKB.PRV T:0374660:CMS | 0.00 | 15,652,930.00 | 50,226,301,876.18 | 0374660 |

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| 03/12/20 | 14:48:42 | 0051052 1101 CA Cash Deposit | 0.00 | 4,150,000.00 | 50,210,648,946.18 | 0051052 |
| 03/12/20 | 13:40:23 | 4617001540011232#03212166 3989#MP #TRFHMB LN 050601000116306MP 4617001540011232 | 0.00 | 4,000,000.00 | 50,206,498,946.18 | 0888876 |
| 03/12/20 | 13:34:42 | PT AJ CENTRAL ASIA RAYA- BCA-R2- T 575541 | 0.00 | 57,554,175.00 | 50,202,498,946.18 | BRI0372 |
| 03/12/20 | 13:23:47 | PLN DIS JABAR-BANK BNI- B/1235/IX/PAV/202 | 0.00 | 4,304,545.00 | 50,144,944,771.18 | BRI0372 |
| 03/12/20 | 13:03:46 | PT ASURANSI JIWA GENERALI INDONESIA-DEUT | 0.00 | 1,115,467.00 | 50,140,640,226.18 | BRI0372 |
| 03/12/20 | 12:34:38 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 4,446,000.00 | 50,139,524,759.18 | BRI0372 |
| 03/12/20 | 12:34:38 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 4,446,000.00 | 50,135,078,759.18 | BRI0372 |
| 03/12/20 | 12:34:38 | MEDIKALOKA SEJAHTERA PT-DBS-RSPAD RUJUKA | 0.00 | 4,446,000.00 | 50,130,632,759.18 | BRI0372 |
| 03/12/20 | 11:17:27 | Carolus Swab RSPAD 46 org KB 14309 T:0374661:CMS | 0.00 | 36,800,000.00 | 50,126,186,759.18 | 0374661 |
| 03/12/20 | 11:13:00 | PMBKRN LIMBAH MEDIS SBNYK 138.35 KG | 0.00 | 968,450.00 | 50,089,386,759.18 | 0361052 |
| 03/12/20 | 10:06:22 | 5379412057347378#00000057 0633#ATM #TRFLA TRF BERSAMA FROM ADE ALFIAN NOFEM LA 050601000116306ATM 5379412057347378 | 0.00 | 900,000.00 | 50,088,418,309.18 | 0888766 |
| 03/12/20 | 08:15:53 | 6214455204142892#00000000 0310#ATM#TRFLA TRF BERSAMA FROM LA 050601000116306ATM621445 5204142892 | 0.00 | 5,400,000.00 | 50,087,518,309.18 | 9822607 |
| 03/12/20 | 08:02:34 | ADMINISTRASI MEDIKA- BANK MANDIRI-B/1408/ | 0.00 | 55,546,029.00 | 50,082,118,309.18 | BRI0372 |
| 03/12/20 | 07:52:05 | ADMINISTRASI MEDIKA- BANK MANDIRI-B/1433/ | 0.00 | 4,513,000.00 | 50,026,572,280.18 | BRI0372 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



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|----------|----------|---|------|----------------|-------------------|----------|
| 03/12/20 | 07:50:36 | 6019008515911518#00000018 1993#ATM #TRFLA TRF BERSAMA FROM HERMANSYAH LA 050601000116306ATM 6019008515911518 | 0.00 | 3,000,000.00 | 50,022,059,280.18 | 0888707 |
| 03/12/20 | 07:02:42 | SETD11233569 000232 1141890000 007846356 | 0.00 | 7,834,586.00 | 50,019,059,280.18 | 0852030 |
| 03/12/20 | 06:52:46 | SETD10579054 000039 1141890000 000900000 | 0.00 | 898,650.00 | 50,011,224,694.18 | 0852030 |
| 03/12/20 | 06:08:07 | SETD10076330 991201 1895650000 000392700 | 0.00 | 392,110.00 | 50,010,326,044.18 | 0852081 |
| 03/12/20 | 06:00:54 | CC 201202 001141890000 PAVILIUN KARTIKA | 0.00 | 146,797,378.00 | 50,009,933,934.18 | BRIMCRDT |
| 03/12/20 | 06:00:53 | CC 201202 001812270000 CVC RSPAD GATOT S | 0.00 | 49,364,657.00 | 49,863,136,556.18 | BRIMCRDT |
| 03/12/20 | 06:00:52 | CC 201202 001699920000 MCU RSPAD GATOT S | 0.00 | 10,779,800.00 | 49,813,771,899.18 | BRIMCRDT |
| 03/12/20 | 05:22:09 | 6013010080975304#00000000 9981#MP #TRFHMB LN 050601000116306MP 6013010080975304 | 0.00 | 4,150,000.00 | 49,802,992,099.18 | 0888890 |
| 03/12/20 | 05:01:38 | 6019002594665343#00000076 6790#ATM #TRFLA TRF BERSAMA FROM JENIE SUSANTO LA 050601000116306ATM 6019002594665343 | 0.00 | 4,446,000.00 | 49,798,842,099.18 | 0888750 |
| 02/12/20 | 22:08:58 | 6034941202150852#02220836 4821#ATM #TRFLA TRF BERSAMA FROM VIET YULIANA LA 050601000116306ATM 6034941202150852 | 0.00 | 4,500,000.00 | 49,794,396,099.18 | 0888747 |
| 02/12/20 | 19:37:31 | 5379412050055705#00000029 6506#ATM #TRFLA TRF BERSAMA FROM DAISY PUSPITASAR LA 050601000116306ATM 5379412050055705 | 0.00 | 2,223,000.00 | 49,789,896,099.18 | 0888749 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

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|----------|----------|---|------|---------------|-------------------|---------|
| 02/12/20 | 18:56:11 | SET TELLER 662 SHIFT 2 02/12/20 | 0.00 | 33,725,684.00 | 49,787,673,099.18 | 0506662 |
| 02/12/20 | 18:54:55 | ATMLTRBCA 63382 000970100 05060100011630 TRF PRIMA FROM ISMUYUNIARTO ATMLTRBCA 63382 000970100 050601000116306 | 0.00 | 4,150,000.00 | 49,753,947,415.18 | 0888755 |
| 02/12/20 | 17:44:16 | 050601000116306-RPL 088 RSPAD GATSU setoran kartika 661 shift 1 02/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 62,747,000.00 | 49,749,797,415.18 | 0506661 |
| 02/12/20 | 17:37:08 | 050601000116306-RPL 088 RSPAD GATSU setpran kartika 662 1 02-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 45,168,493.00 | 49,687,050,415.18 | 0506662 |
| 02/12/20 | 16:45:52 | ATMLTRBCA 94453 000843680 05060100011630 TRF PRIMA FROM AFAF AGIL ALMUNA ATMLTRBCA 94453 000843680 050601000116306 | 0.00 | 4,871,887.00 | 49,641,881,922.18 | 0888758 |
| 02/12/20 | 16:44:20 | IBNK PRADANTY ANAPE TO RPL 088 RSPAD GAT sri haryati FROM043501000863560 TO050601000116306IBNK | 0.00 | 41,962,541.00 | 49,637,010,035.18 | 0888461 |
| 02/12/20 | 16:05:16 | 4602381701281994#03370956 2902#ATM #TRFLA TRF BERSAMA FROM DWI OKTARINI HAS LA 050601000116306ATM 4602381701281994 | 0.00 | 4,150,000.00 | 49,595,047,494.18 | 0888621 |
| 02/12/20 | 15:53:50 | 6019007517522430#00000052 2023#ATM #TRFLA TRF BERSAMA FROM ELIZA TIARA ULI LA 050601000116306ATM 6019007517522430 | 0.00 | 3,500,000.00 | 49,590,897,494.18 | 0888752 |
| 02/12/20 | 15:18:30 | SET PAV KARTKA 2-12-2020 | 0.00 | 12,150,000.00 | 49,587,397,494.18 | 0506051 |
| 02/12/20 | 15:15:53 | SPAN: :200191304045732000001 | 0.00 | 10,800,000.00 | 49,575,247,494.18 | SPN410 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

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|----------|----------|---|------|----------------|-------------------|---------|
| 02/12/20 | 15:09:52 | SET TUNAI 02-12-2020 | 0.00 | 199,918,551.00 | 49,564,447,494.18 | 0506051 |
| 02/12/20 | 14:35:52 | MNC TELEVISI NETWORK-MNC BANK-SWAB KARYA | 0.00 | 70,000,000.00 | 49,364,528,943.18 | BRI0372 |
| 02/12/20 | 14:31:39 | 1946340100229447#100000106553#ATM #TRFHM TRF LINK FROM SDRI DESTA MISD LN 050601000116306ATM 1946340100229447 | 0.00 | 4,150,000.00 | 49,294,528,943.18 | 0888764 |
| 02/12/20 | 14:25:08 | 6220110200021355#000000464190#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD ALILUTH LA 050601000116306ATM 6220110200021355 | 0.00 | 259,000.00 | 49,290,378,943.18 | 0888754 |
| 02/12/20 | 14:24:02 | 6220110200021355#000000731760#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD ALILUTH LA 050601000116306ATM 6220110200021355 | 0.00 | 259,000.00 | 49,290,119,943.18 | 0888765 |
| 02/12/20 | 13:52:18 | BPJS AKPER DES 20 | 0.00 | 2,565,768.00 | 49,289,860,943.18 | 0506052 |
| 02/12/20 | 13:39:58 | pemeriksaan tcr | 0.00 | 198,000,000.00 | 49,287,295,175.18 | 0051057 |
| 02/12/20 | 13:24:43 | PEMDA KAB GORONTALO UTARA-BPD SULUT-PEMB | 0.00 | 10,897,100.00 | 49,089,295,175.18 | BRI0372 |
| 02/12/20 | 12:44:13 | ASURANSI JIWA SINARMAS MSIG-BANK BNI-P20 | 0.00 | 17,621,764.00 | 49,078,398,075.18 | BRI0372 |
| 02/12/20 | 12:38:57 | ATMLTRBCA 45653 000571475 05060100011630 TRF PRIMA FROM TJAHAAYA PUTRA UT ATMLTRBCA 45653 000571475 050601000116306 | 0.00 | 4,150,000.00 | 49,060,776,311.18 | 0888756 |
| 02/12/20 | 12:09:45 | SPAN: :201751304051158000001 | 0.00 | 7,900,000.00 | 49,056,626,311.18 | SPN410 |
| 02/12/20 | 11:54:11 | PT. ASURANSI ASTRA BUANA-BANK PERMATA-PI | 0.00 | 113,094,982.00 | 49,048,726,311.18 | BRI0372 |
| 02/12/20 | 11:35:23 | ASURANSI ASTRA BUANA-BANK PERMATA-RPL 08 | 0.00 | 42,424,463.00 | 48,935,631,329.18 | BRI0372 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

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|----------|----------|---|------|----------------|-------------------|----------|
| 02/12/20 | 11:04:47 | Carolus PCR swab RSPAD 25 org KB 14307 T:0374694:CMS | 0.00 | 20,000,000.00 | 48,893,206,866.18 | 0374694 |
| 02/12/20 | 08:22:35 | FWD LIFE INDONESIA-BANK MANDIRI-FWD Clai | 0.00 | 1,066,000.00 | 48,873,206,866.18 | BRI0372 |
| 02/12/20 | 08:03:04 | ADMINISTRASI MEDIKA-BANK MANDIRI-B/1324/ | 0.00 | 89,610,000.00 | 48,872,140,866.18 | BRI0372 |
| 02/12/20 | 08:02:56 | SETD10076330 991130 1895650000 000105900 | 0.00 | 105,741.00 | 48,782,530,866.18 | 0852081 |
| 02/12/20 | 07:34:41 | SETD11233569 000231 1141890000 008855987 | 0.00 | 8,842,703.00 | 48,782,425,125.18 | 0852030 |
| 02/12/20 | 07:23:24 | JCB 000001141890000 01/12/20 PAVILIUN KA JCB 000001141890000 01/12/20 PAVILIUN KARTIKA RSPA | 0.00 | 885,600.00 | 48,773,582,422.18 | 0852030 |
| 02/12/20 | 07:18:26 | SETD10579054 000038 1141890000 005000000 | 0.00 | 4,992,500.00 | 48,772,696,822.18 | 0852030 |
| 02/12/20 | 06:28:20 | CC 201201 001141890000 PAVILIUN KARTIKA | 0.00 | 515,061,093.00 | 48,767,704,322.18 | BRIMCRDT |
| 02/12/20 | 06:28:19 | CC 201201 001812270000 CVC RSPAD GATOT S | 0.00 | 114,141,892.00 | 48,252,643,229.18 | BRIMCRDT |
| 02/12/20 | 06:28:18 | CC 201201 001699920000 MCU RSPAD GATOT S | 0.00 | 1,863,180.00 | 48,138,501,337.18 | BRIMCRDT |
| 02/12/20 | 06:23:49 | CC 201201 001895650000 FARMASI KARTIKA R | 0.00 | 1,857,735.00 | 48,136,638,157.18 | BRIMCRDT |
| 01/12/20 | 22:17:07 | 5210838003087606#10000065 7037#ATM #TRFHM TRF LINK FROM SDR BAARID LUQMA LN 050601000116306ATM 5210838003087606 | 0.00 | 4,150,000.00 | 48,134,780,422.18 | 0888758 |
| 01/12/20 | 19:32:20 | PINBUK REK GIRO NOV 2020 | 0.00 | 25,591,121.00 | 48,130,630,422.18 | 0506051 |
| 01/12/20 | 19:31:09 | PINBUK BNGA REK NOV 2020 | 0.00 | 3,811,450.00 | 48,105,039,301.18 | 0506051 |
| 01/12/20 | 19:10:24 | SET TELLER 662 SHIFT 2 01/12/20 | 0.00 | 22,293,000.00 | 48,101,227,851.18 | 0506662 |
| 01/12/20 | 18:26:54 | B/1485/XI/PAV/2020SC T:0374643:CMS | 0.00 | 6,320,391.00 | 48,078,934,851.18 | 0374643 |

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|----------|----------|--|------|----------------|-------------------|---------|
| 01/12/20 | 17:55:34 | 050601000116306-RPL 088 RSPAD GATSU PENIHLAN CVC 664 SHIFT 1 01/12/2020 T:0506664:NEWBRINETSWEB | 0.00 | 5,000.00 | 48,072,614,460.18 | 0506664 |
| 01/12/20 | 17:45:15 | 050601000116306-RPL 088 RSPAD GATSU SETORAN KARTIKA 661 SHIFT 1 01/12/2020 T:0506661:NEWBRINETSWEB | 0.00 | 27,225,000.00 | 48,072,609,460.18 | 0506661 |
| 01/12/20 | 17:35:04 | 050601000116306-RPL 088 RSPAD GATSU SETORAN KARTIKA 662 1 01-12-20 T:0506662:NEWBRINETSWEB | 0.00 | 16,084,000.00 | 48,045,384,460.18 | 0506662 |
| 01/12/20 | 16:26:48 | SET TUNAI 1-12-2020 | 0.00 | 48,117,302.00 | 48,029,300,460.18 | 0506051 |
| 01/12/20 | 16:25:08 | SET PAV KARTIKA 1-12-2020 | 0.00 | 3,204,460.00 | 47,981,183,158.18 | 0506051 |
| 01/12/20 | 14:31:22 | SMS WISVICI YOSUA TO RPL 088 RSPAD GAT FROM041701015890504 TO050601000116306SMS | 0.00 | 4,150,000.00 | 47,977,978,698.18 | 0888774 |
| 01/12/20 | 14:08:37 | 4617001210006058#01155072 7163#MP #TRFHMB LN 050601000116306MP 4617001210006058 | 0.00 | 3,000,000.00 | 47,973,828,698.18 | 0888862 |
| 01/12/20 | 13:15:11 | 5260512005069636#00000022 9362#ATM #TRFLA TRF BERSAMA FROM HARIANTO LA 050601000116306ATM 5260512005069636 | 0.00 | 2,700,000.00 | 47,970,828,698.18 | 0888748 |
| 01/12/20 | 12:35:55 | Sdri ANAK AGUNG SAGUNG FITRI-BANK BNI-TR | 0.00 | 114,153,423.00 | 47,968,128,698.18 | BRI0372 |
| 01/12/20 | 10:45:25 | ASURANSI RELIANCE INDONESIA-BANK CIMB-RE | 0.00 | 4,455,045.00 | 47,853,975,275.18 | BRI0372 |
| 01/12/20 | 10:21:06 | ATIM-050601000116306 T:0959052:NEWBRINETSWEB | 0.00 | 1,300,000.00 | 47,849,520,230.18 | 0959052 |
| 01/12/20 | 10:17:19 | 4617001310005994#01154773 4467#MP #TRFHMB LN 050601000116306MP 4617001310005994 | 0.00 | 3,000,000.00 | 47,848,220,230.18 | 0888863 |
| 01/12/20 | 09:56:37 | PT FULLERTON HEALTH INDONESIA-BANK PERMA | 0.00 | 3,992,601.00 | 47,845,220,230.18 | BRI0372 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

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| 01/12/20 | 09:51:25 | MEDIKALOKA MALANG PT-DBS-MEDIKALOKA MALA | 0.00 | 8,150,000.00 | 47,841,227,629.18 | BRI0372 |
| 01/12/20 | 09:36:24 | 350411/PINBUK | 2,000,000,000.00 | 0.00 | 47,833,077,629.18 | 0506052 |
| 01/12/20 | 08:33:04 | PEMBY BPJS AKBID NOV 2020 | 0.00 | 3,207,270.00 | 49,833,077,629.18 | 0506051 |
| 01/12/20 | 08:12:41 | RUMAH SAKIT UNIVERSITAS INDONESIA-BANK M | 0.00 | 2,223,000.00 | 49,829,870,359.18 | BRI0372 |
| 01/12/20 | 08:02:50 | ASURANSI TAKAFUL KEL-BANK MANDIRI-202011 | 0.00 | 4,133,339.00 | 49,827,647,359.18 | BRI0372 |
| 01/12/20 | 07:40:32 | IBNK DESWITHA ARVIN TO RPL 088 RSPAD GAT swab Mendikbud FROM065101008029506 TO050601000116306IBNK | 0.00 | 7,000,000.00 | 49,823,514,020.18 | 0888365 |
| 01/12/20 | 06:57:16 | SETD11233569 991129 1141890000 002850000 | 0.00 | 2,845,725.00 | 49,816,514,020.18 | 0852030 |
| 01/12/20 | 06:48:20 | SETD10579054 991129 1141890000 000900000 | 0.00 | 898,650.00 | 49,813,668,295.18 | 0852030 |
| 01/12/20 | 06:05:42 | SETD10076330 991129 1895650000 000135000 | 0.00 | 134,797.00 | 49,812,769,645.18 | 0852081 |
| 01/12/20 | 06:03:32 | SETD10052380 000214 1699920000 004500000 | 0.00 | 4,493,250.00 | 49,812,634,848.18 | 0852037 |
| 01/12/20 | 06:01:31 | CC 201130 001141890000 PAVILIUN KARTIKA | 0.00 | 900,475.00 | 49,808,141,598.18 | BRIMCRDT |
| 01/12/20 | 06:01:30 | CC 201130 001812270000 CVC RSPAD GATOT S | 0.00 | 88,372,470.00 | 49,807,241,123.18 | BRIMCRDT |
| 01/12/20 | 06:01:28 | CC 201130 001699920000 MCU RSPAD GATOT S | 0.00 | 5,968,300.00 | 49,718,868,653.18 | BRIMCRDT |

| OPENING BALANCE | TOTAL DEBIT | TOTAL CREDIT | CLOSING BALANCE |
|-------------------|-------------------|-------------------|-------------------|
| 49,712,900,353.18 | 38,262,857,443.00 | 41,823,889,342.53 | 53,273,932,252.71 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto
 Opening Balance : 101,393,827,984.80

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|------------------|---------------|--------------------|
| 01/12/2020 04:02:02 | 30/11/2020 | 7040032008073024405033447330724Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 3,272,742.00 | 101,397,100,726.80 |
| 01/12/2020 08:01:41 | 01/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 3,000,000,000.00 | 0.00 | 98,397,100,726.80 |
| 02/12/2020 04:02:14 | 01/12/2020 | 7040032008073024405033547357234Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 14,431,012.00 | 98,411,531,738.80 |
| 02/12/2020 04:12:43 | 01/12/2020 | 704138421489999999000000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 1,033,200.00 | 98,412,564,938.80 |
| 03/12/2020 04:01:53 | 02/12/2020 | 7040032008073024405033647455315Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 15,733,340.00 | 98,428,298,278.80 |
| 03/12/2020 10:14:10 | 03/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 1,000,000,000.00 | 0.00 | 97,428,298,278.80 |
| 04/12/2020 04:01:47 | 03/12/2020 | 7040032008073024405033747573341Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 16,280,760.00 | 97,444,579,038.80 |
| 04/12/2020 04:09:08 | 03/12/2020 | 704138423349999999000000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 51,551,927.00 | 97,496,130,965.80 |
| 05/12/2020 04:02:03 | 04/12/2020 | 7040032008073024405033847686305Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 10,394,830.00 | 97,506,525,795.80 |
| 05/12/2020 04:10:22 | 04/12/2020 | 704138421489999999000000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 2,952,000.00 | 97,509,477,795.80 |
| 06/12/2020 04:02:09 | 05/12/2020 | 7040032008073024405033947797678Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 31,354,046.00 | 97,540,831,841.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 : To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|-------------------|---------------|-------------------|
| 06/12/2020 04:10:35 | 05/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 3,967,900.00 | 97,544,799,741.80 |
| 07/12/2020 04:01:49 | 06/12/2020 | 7040032008073024405034047913768Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 5,388,440.00 | 97,550,188,181.80 |
| 07/12/2020 10:54:01 | 07/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 7,500,000,000.00 | 0.00 | 90,050,188,181.80 |
| 08/12/2020 04:02:14 | 07/12/2020 | 7040032008073024405034148064388Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 1,043,924.00 | 90,051,232,105.80 |
| 08/12/2020 04:09:33 | 07/12/2020 | 70413842334999999900000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 43,545,578.00 | 90,094,777,683.80 |
| 08/12/2020 09:36:18 | 08/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 15,000,000,000.00 | 0.00 | 75,094,777,683.80 |
| 09/12/2020 04:03:19 | 08/12/2020 | 7040032008073024405034248150251Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 18,825,617.00 | 75,113,603,300.80 |
| 09/12/2020 04:33:16 | 08/12/2020 | 70413842334999999900000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 40,706,789.00 | 75,154,310,089.80 |
| 10/12/2020 04:03:35 | 09/12/2020 | 7040032008073024405034348260538Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 27,424,338.00 | 75,181,734,427.80 |
| 11/12/2020 04:02:14 | 10/12/2020 | 7040032008073024405034448367526Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 2,827,069.00 | 75,184,561,496.80 |
| 12/12/2020 04:02:01 | 11/12/2020 | 7040032008073024405034548495962Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 17,721,140.00 | 75,202,282,636.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|--------------|-------------------|--------------------|
| 12/12/2020 04:11:54 | 11/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 147,600.00 | 75,202,430,236.80 |
| 12/12/2020 04:11:54 | 11/12/2020 | 70413842334999999990000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 89,830,930.00 | 75,292,261,166.80 |
| 13/12/2020 04:02:20 | 12/12/2020 | 7040032008073024405034648587097Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 17,728,778.00 | 75,309,989,944.80 |
| 14/12/2020 04:03:14 | 13/12/2020 | 7040032008073024405034748733250Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 8,019,422.00 | 75,318,009,366.80 |
| 14/12/2020 04:15:10 | 13/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 7,258,500.00 | 75,325,267,866.80 |
| 14/12/2020 10:31:33 | 14/12/2020 | Mei 2019-Okt 2020 MCM InhouseTrf DARI BPJS KESEHATAN | | 0.00 | 30,529,934,900.00 | 105,855,202,766.80 |
| 15/12/2020 04:01:55 | 14/12/2020 | 7040032008073024405034848845541Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 12,703,134.00 | 105,867,905,900.80 |
| 15/12/2020 04:10:59 | 14/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 885,600.00 | 105,868,791,500.80 |
| 16/12/2020 04:01:56 | 15/12/2020 | 7040032008073024405034948925005Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 42,277,034.00 | 105,911,068,534.80 |
| 16/12/2020 04:11:21 | 15/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 898,650.00 | 105,911,967,184.80 |
| 16/12/2020 04:11:21 | 15/12/2020 | 70413842334999999990000000000C EREBRO V DR 0000029511812 KR | | 0.00 | 7,380,000.00 | 105,919,347,184.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Balance |
|------------------------|------------|--|---------------|-----------------------|---------------|-------------------|
| | | 1030006834614 | | | | |
| 16/12/2020 09:29:19 | 16/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 10,000,000,000.0 0 | 0.00 | 95,919,347,184.80 |
| 17/12/2020 04:03:51 | 16/12/2020 | 7040032008073024405035049044161Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 27,886,983.00 | 95,947,234,167.80 |
| 17/12/2020 04:24:26 | 16/12/2020 | 704138421489999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 309,535.00 | 95,947,543,702.80 |
| 17/12/2020 04:24:26 | 16/12/2020 | 704138423349999999900000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 10,677,665.00 | 95,958,221,367.80 |
| 17/12/2020 10:06:27 | 17/12/2020 | Mei 2020 MCM InhouseTrf DARI BPJS KESEHATAN | | 0.00 | 16,659,656.00 | 95,974,881,023.80 |
| 17/12/2020 10:25:58 | 17/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 12,500,000,000.0 0 | 0.00 | 83,474,881,023.80 |
| 17/12/2020 12:43:35 | 17/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 5,000,000,000.00 | 0.00 | 78,474,881,023.80 |
| 18/12/2020 04:02:09 | 17/12/2020 | 7040032008073024405035149169923Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 23,700,575.00 | 78,498,581,598.80 |
| 18/12/2020 04:10:26 | 17/12/2020 | 704138423349999999900000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 5,313,600.00 | 78,503,895,198.80 |
| 18/12/2020 04:10:26 | 17/12/2020 | 704138421489999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 9,885,150.00 | 78,513,780,348.80 |
| 19/12/2020 04:03:12 | 18/12/2020 | 7040032008073024405035249271492Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 40,436,053.00 | 78,554,216,401.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 : To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|------------------|---------------|-------------------|
| 19/12/2020 04:16:30 | 18/12/2020 | 70413842148999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 2,396,400.00 | 78,556,612,801.80 |
| 19/12/2020 04:16:30 | 18/12/2020 | 70413842334999999990000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 63,282,785.00 | 78,619,895,586.80 |
| 20/12/2020 04:03:19 | 19/12/2020 | 7040032008073024405035349401677Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 32,453,021.00 | 78,652,348,607.80 |
| 20/12/2020 04:20:23 | 19/12/2020 | 70413842148999999990000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 1,797,300.00 | 78,654,145,907.80 |
| 21/12/2020 04:02:00 | 20/12/2020 | 7040032008073024405035449549425Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 5,592,765.00 | 78,659,738,672.80 |
| 21/12/2020 11:05:07 | 21/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 7,000,000,000.00 | 0.00 | 71,659,738,672.80 |
| 22/12/2020 04:02:18 | 21/12/2020 | 7040032008073024405035549650488Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 2,246,963.00 | 71,661,985,635.80 |
| 22/12/2020 04:11:36 | 21/12/2020 | 70413842334999999990000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 24,275,657.00 | 71,686,261,292.80 |
| 22/12/2020 04:11:37 | 21/12/2020 | 70413901443999999990000000000R SPAD MCU DR 0000029511812 KR 1030006834614 | | 0.00 | 2,096,850.00 | 71,688,358,142.80 |
| 23/12/2020 04:04:06 | 22/12/2020 | 7040032008073024405035649750636Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 45,904,538.00 | 71,734,262,680.80 |
| 23/12/2020 04:30:03 | 22/12/2020 | 70413842148999999990000000000T UNAI PAV DR 0000029511812 KR | | 0.00 | 10,049,850.00 | 71,744,312,530.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Balance |
|------------------------|------------|--|---------------|------------------|------------------|-------------------|
| | | 1030006834614 | | | | |
| 23/12/2020 04:30:03 | 22/12/2020 | 704138423349999999000000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 46,438,548.00 | 71,790,751,078.80 |
| 23/12/2020 11:41:22 | 23/12/2020 | Jun-Jul 2020 MCM InhouseTrf DARI BPJS KESEHATAN | | 0.00 | 2,504,337,772.00 | 74,295,088,850.80 |
| 23/12/2020 14:06:31 | 23/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 7,000,000,000.00 | 0.00 | 67,295,088,850.80 |
| 24/12/2020 04:02:05 | 23/12/2020 | 7040032008073024405035849964590Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 5,546,999.00 | 67,300,635,849.80 |
| 24/12/2020 04:02:05 | 23/12/2020 | 7040032008073024405035749860005Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 12,458,915.00 | 67,313,094,764.80 |
| 24/12/2020 04:11:15 | 23/12/2020 | 704138421489999999000000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 2,804,400.00 | 67,315,899,164.80 |
| 24/12/2020 04:11:16 | 23/12/2020 | 704139014439999999000000000000R SPAD MCU DR 0000029511812 KR 1030006834614 | | 0.00 | 2,695,950.00 | 67,318,595,114.80 |
| 25/12/2020 04:02:02 | 24/12/2020 | 7040032008073024405035850079710Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 4,504,599.00 | 67,323,099,713.80 |
| 25/12/2020 04:11:12 | 24/12/2020 | 704138421489999999000000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 5,391,900.00 | 67,328,491,613.80 |
| 27/12/2020 04:01:49 | 26/12/2020 | 7040032008073024405035950101105Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 4,458,309.00 | 67,332,949,922.80 |
| 28/12/2020 04:01:58 | 27/12/2020 | 7040032008073024405036150359949Y MU FARMA DR 0000029511812 KR | | 0.00 | 4,183,587.00 | 67,337,133,509.80 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 : To 31 December 2020
 Account No : 1030006834614 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|-----------------------|----------------|-------------------|
| | | 1030006834614 | | | | |
| 29/12/2020 04:02:13 | 28/12/2020 | 7040032008073024405036250452506Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 536,184.00 | 67,337,669,693.80 |
| 29/12/2020 11:51:35 | 29/12/2020 | OVB MANDIRI Transfer RTGS RPL 088 RSPAD GATSU UTK OPRSKEL BLU | | 10,000,000,000.0 0 | 0.00 | 57,337,669,693.80 |
| 30/12/2020 04:01:54 | 29/12/2020 | 7040032008073024405036350561617Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 6,810,672.00 | 57,344,480,365.80 |
| 30/12/2020 04:11:19 | 29/12/2020 | 704138421489999999900000000000T UNAI PAV DR 0000029511812 KR 1030006834614 | | 0.00 | 3,894,150.00 | 57,348,374,515.80 |
| 30/12/2020 04:11:19 | 29/12/2020 | 704138423349999999900000000000C EREBRO V DR 0000029511812 KR 1030006834614 | | 0.00 | 23,931,320.00 | 57,372,305,835.80 |
| 30/12/2020 04:11:20 | 29/12/2020 | 704139014439999999900000000000R SPAD MCU DR 0000029511812 KR 1030006834614 | | 0.00 | 3,579,300.00 | 57,375,885,135.80 |
| 31/12/2020 04:02:23 | 30/12/2020 | 7040032008073024405036450686187Y MU FARMA DR 0000029511812 KR 1030006834614 | | 0.00 | 10,779,111.00 | 57,386,664,246.80 |
| 31/12/2020 23:59:00 | 31/12/2020 | Bunga | | 0.00 | 128,590,175.26 | 57,515,254,422.06 |
| 31/12/2020 23:59:00 | 31/12/2020 | Biaya Meterai | | 6,000.00 | 0.00 | 57,515,248,422.06 |

| | |
|------------------------------|-------------------|
| No of Credit | 64 |
| Total Amount Credited | 34,121,426,437.26 |
| No of Debit | 11 |
| Total Amount Debited | 78,000,006,000.00 |
| Closing Balance | 57,515,248,422.06 |

Informasi Rekening - Mutasi Rekening

No. rekening 2172903992
Nama RPL 088 RSPAD GS OPRS BL
Periode 01/12/2020 - 04/01/2021
Kode Mata Uang Rp

| Tanggal Transaksi | Keterangan | Cabang | Jumlah | Saldo |
|-------------------|---|--------|---------------------|----------------|
| 01/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 6951725.00 DDR: 10427.58 | 0998 | 6,941,297.42 CR | 17,136,260.30 |
| 01/12 | KR OTOMATIS MID : 885000805098 RSPAD RAWAT INAP TGH: 17081179.00 DDR: 25621.76 | 0998 | 17,055,557.24 CR | 34,191,817.54 |
| 01/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00026637932.00 ADM:00000423025.00 | 0960 | 26,214,907.00 CR | 60,406,724.54 |
| 02/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00098508414.00 ADM:00000886575.00 | 0960 | 97,621,839.00 CR | 158,028,563.54 |
| 02/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 31977681.00 DDR: 63691.52 | 0998 | 31,913,989.48 CR | 189,942,553.02 |
| 03/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 1991000.00 DDR: 15660.00 | 0998 | 1,975,340.00 CR | 191,917,893.02 |
| 03/12 | KR OTOMATIS MID : 885000805098 RSPAD RAWAT INAP TGH: 10060182.00 DDR: 15090.27 | 0998 | 10,045,091.73 CR | 201,962,984.75 |
| 03/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00002700000.00 ADM:00000041550.00 | 0960 | 2,658,450.00 CR | 204,621,434.75 |
| 04/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 15523167.00 DDR: 96254.86 | 0998 | 15,426,912.14 CR | 220,048,346.89 |
| 04/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00002800000.00 ADM:00000025200.00 | 0960 | 2,774,800.00 CR | 222,823,146.89 |
| 07/12 | KR OTOMATIS TANGGAL :05/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 27999142.00 DDR: 49648.71 | 0998 | 27,949,493.29 CR | 250,772,640.18 |
| 07/12 | KR OTOMATIS TANGGAL :05/12 MID : 885000805098 RSPAD RAWAT INAP TGH: 10000000.00 DDR: 100000.00 | 0998 | 9,900,000.00 CR | 260,672,640.18 |

| | | | | |
|-------|--|------|----------------------|----------------|
| 07/12 | KARTU KREDIT TANGGAL :05/12 MID:000357830 YANMASUM PAVILIUN- TGH:00005000000.00 ADM:00000048750.00 | 0960 | 4,951,250.00 CR | 265,623,890.18 |
| 07/12 | KARTU KREDIT TANGGAL :06/12 MID:000357830 YANMASUM PAVILIUN- TGH:00003600000.00 ADM:00000053550.00 | 0960 | 3,546,450.00 CR | 269,170,340.18 |
| 07/12 | KR OTOMATIS TANGGAL :06/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 5988000.00 DDR: 31592.00 | 0998 | 5,956,408.00 CR | 275,126,748.18 |
| 07/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00003689000.00 ADM:00000054118.00 | 0960 | 3,634,882.00 CR | 278,761,630.18 |
| 07/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 6450000.00 DDR: 47925.00 | 0998 | 6,402,075.00 CR | 285,163,705.18 |
| 07/12 | DB OTOMATIS DB KOLEKTIF KU KE BRI | 0939 | 275,160,805.18 DB | 10,002,900.00 |
| 07/12 | DB OTOMATIS DB KOLEKTIF BIAYA | 0939 | 2,900.00 DB | 10,000,000.00 |
| 08/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00004200000.00 ADM:00000049050.00 | 0960 | 4,150,950.00 CR | 14,150,950.00 |
| 10/12 | KR OTOMATIS TANGGAL :09/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 2328294.00 DDR: 7317.44 | 0998 | 2,320,976.56 CR | 16,471,926.56 |
| 10/12 | KR OTOMATIS TANGGAL :09/12 MID : 885000805098 RSPAD RAWAT INAP TGH: 3500000.00 DDR: 5250.00 | 0998 | 3,494,750.00 CR | 19,966,676.56 |
| 10/12 | KARTU KREDIT TANGGAL :09/12 MID:000357830 YANMASUM PAVILIUN- TGH:00000900000.00 ADM:00000008100.00 | 0960 | 891,900.00 CR | 20,858,576.56 |
| 10/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00009460385.00 ADM:00000093018.00 | 0960 | 9,367,367.00 CR | 30,225,943.56 |
| 10/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 5880000.00 DDR: 46220.00 | 0998 | 5,833,780.00 CR | 36,059,723.56 |
| 11/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 14265000.00 DDR: 21397.50 | 0998 | 14,243,602.50 CR | 50,303,326.06 |
| 11/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00009982000.00 ADM:00000110088.00 | 0960 | 9,871,912.00 CR | 60,175,238.06 |
| 14/12 | KR OTOMATIS TANGGAL :12/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 88189538.00 DDR: 318434.29 | 0998 | 87,871,103.71 CR | 148,046,341.77 |
| | | | | |

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|-------|--|------|----------------------|----------------|
| 14/12 | KARTU KREDIT TANGGAL :12/12 MID:000357830 YANMASUM PAVILIUN- TGH:00009400000.00 ADM:00000087600.00 | 0960 | 9,312,400.00 CR | 157,358,741.77 |
| 14/12 | KARTU KREDIT TANGGAL :13/12 MID:000357830 YANMASUM PAVILIUN- TGH:00004400000.00 ADM:00000039600.00 | 0960 | 4,360,400.00 CR | 161,719,141.77 |
| 14/12 | KR OTOMATIS TANGGAL :13/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 5350000.00 DDR: 27575.00 | 0998 | 5,322,425.00 CR | 167,041,566.77 |
| 14/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00006300000.00 ADM:00000084600.00 | 0960 | 6,215,400.00 CR | 173,256,966.77 |
| 14/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 26400000.00 DDR: 89325.00 | 0998 | 26,310,675.00 CR | 199,567,641.77 |
| 14/12 | DB OTOMATIS DB KOLEKTIF KU KE BRI | 0939 | 189,564,741.77 DB | 10,002,900.00 |
| 14/12 | DB OTOMATIS DB KOLEKTIF | 0939 | 2,900.00 DB | 10,000,000.00 |
| 15/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 11944000.00 DDR: 18715.00 | 0998 | 11,925,285.00 CR | 21,925,285.00 |
| 15/12 | KR OTOMATIS MID : 885000805098 RSPAD RAWAT INAP TGH: 15000000.00 DDR: 150000.00 | 0998 | 14,850,000.00 CR | 36,775,285.00 |
| 15/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00054801688.00 ADM:00000587213.00 | 0960 | 54,214,475.00 CR | 90,989,760.00 |
| 16/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 10231191.00 DDR: 34471.78 | 0998 | 10,196,719.22 CR | 101,186,479.22 |
| 16/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00000900000.00 ADM:00000008100.00 | 0960 | 891,900.00 CR | 102,078,379.22 |
| 17/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 2300000.00 DDR: 3450.00 | 0998 | 2,296,550.00 CR | 104,374,929.22 |
| 17/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00006800000.00 ADM:00000061200.00 | 0960 | 6,738,800.00 CR | 111,113,729.22 |
| 18/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00008900000.00 ADM:00000133350.00 | 0960 | 8,766,650.00 CR | 119,880,379.22 |
| 18/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 29090000.00 DDR: 77210.00 | 0998 | 29,012,790.00 CR | 148,893,169.22 |

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|-------|--|------|----------------------|----------------|
| 21/12 | KR OTOMATIS TANGGAL :19/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 36881147.00 DDR: 80821.72 | 0998 | 36,800,325.28 CR | 185,693,494.50 |
| 21/12 | KARTU KREDIT TANGGAL :19/12 MID:000357830 YANMASUM PAVILIUN- TGH:00012951131.00 ADM:00000212347.00 | 0960 | 12,738,784.00 CR | 198,432,278.50 |
| 21/12 | KARTU KREDIT TANGGAL :20/12 MID:000357830 YANMASUM PAVILIUN- TGH:00000900000.00 ADM:00000014850.00 | 0960 | 885,150.00 CR | 199,317,428.50 |
| 21/12 | KR OTOMATIS TANGGAL :20/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 23774874.00 DDR: 78714.81 | 0998 | 23,696,159.19 CR | 223,013,587.69 |
| 21/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00004500000.00 ADM:00000069750.00 | 0960 | 4,430,250.00 CR | 227,443,837.69 |
| 21/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 51273237.00 DDR: 84559.85 | 0998 | 51,188,677.15 CR | 278,632,514.84 |
| 21/12 | DB OTOMATIS DB KOLEKTIF KU KE BRI | 0939 | 268,629,614.84 DB | 10,002,900.00 |
| 21/12 | DB OTOMATIS DB KOLEKTIF BIAYA | 0939 | 2,900.00 DB | 10,000,000.00 |
| 22/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 31531524.00 DDR: 54947.28 | 0998 | 31,476,576.72 CR | 41,476,576.72 |
| 22/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00004650000.00 ADM:00000041850.00 | 0960 | 4,608,150.00 CR | 46,084,726.72 |
| 22/12 | SETORAN TUNAI TJHAI IE WOEN DARI TJHAI IE WOEN | 0238 | 145,477,800.00 CR | 191,562,526.72 |
| 23/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 9729400.00 DDR: 61594.00 | 0998 | 9,667,806.00 CR | 201,230,332.72 |
| 23/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN- TGH:00014229000.00 ADM:00000196811.00 | 0960 | 14,032,189.00 CR | 215,262,521.72 |
| 28/12 | KR OTOMATIS TANGGAL :24/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 66968678.00 DDR: 145843.01 | 0998 | 66,822,834.99 CR | 282,085,356.71 |
| 28/12 | KARTU KREDIT TANGGAL :25/12 MID:000357830 YANMASUM PAVILIUN- TGH:00010465000.00 ADM:00000100935.00 | 0960 | 10,364,065.00 CR | 292,449,421.71 |
| 28/12 | KR OTOMATIS TANGGAL :25/12 MID : 885000357830 YANMASUM PAVILIUN- TGH: 4144000.00 DDR: 13866.00 | 0998 | 4,130,134.00 CR | 296,579,555.71 |
| | KARTU KREDIT TANGGAL :26/12 | | | |

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|-------|---|------|----------------------|----------------|
| 28/12 | MID:000357830 YANMASUM PAVILIUN-TGH:00006834000.00 ADM:00000112761.00 | 0960 | 6,721,239.00 CR | 303,300,794.71 |
| 28/12 | KR OTOMATIS TANGGAL :26/12 MID : 885000357830 YANMASUM PAVILIUN-TGH: 12900000.00 DDR: 49950.00 | 0998 | 12,850,050.00 CR | 316,150,844.71 |
| 28/12 | KARTU KREDIT TANGGAL :27/12 MID:000357830 YANMASUM PAVILIUN-TGH:00002100000.00 ADM:00000034650.00 | 0960 | 2,065,350.00 CR | 318,216,194.71 |
| 28/12 | KR OTOMATIS TANGGAL :27/12 MID : 885000357830 YANMASUM PAVILIUN-TGH: 4500000.00 DDR: 29700.00 | 0998 | 4,470,300.00 CR | 322,686,494.71 |
| 28/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN-TGH:00022700000.00 ADM:00000286050.00 | 0960 | 22,413,950.00 CR | 345,100,444.71 |
| 28/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 28119618.00 DDR: 156246.18 | 0998 | 27,963,371.82 CR | 373,063,816.53 |
| 28/12 | DB OTOMATIS DB KOLEKTIF KU KE BRI | 0939 | 363,060,916.53 DB | 10,002,900.00 |
| 28/12 | DB OTOMATIS DB KOLEKTIF BIAYA | 0939 | 2,900.00 DB | 10,000,000.00 |
| 29/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 20000000.00 DDR: 30000.00 | 0998 | 19,970,000.00 CR | 29,970,000.00 |
| 29/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN-TGH:00000500000.00 ADM:00000008250.00 | 0960 | 491,750.00 CR | 30,461,750.00 |
| 30/12 | KR OTOMATIS MID : 885000357830 YANMASUM PAVILIUN- TGH: 14575854.00 DDR: 34613.78 | 0998 | 14,541,240.22 CR | 45,002,990.22 |
| 30/12 | KARTU KREDIT MID:000357830 YANMASUM PAVILIUN-TGH:00012504275.00 ADM:00000200640.00 | 0960 | 12,303,635.00 CR | 57,306,625.22 |
| 31/12 | BUNGA | 0000 | 238,148.19 CR | 57,544,773.41 |
| PEND | KR OTOMATIS TANGGAL :31/12 MID : 885000357830 YANMASUM PAVILIUN-TGH: 4780000.00 DDR: 14820.00 | 0998 | 4,765,180.00 CR | 62,309,953.41 |
| PEND | KARTU KREDIT TANGGAL :31/12 MID:000357830 YANMASUM PAVILIUN-TGH:00017767712.00 ADM:00000159909.00 | 0960 | 17,607,803.00 CR | 79,917,756.41 |
| PEND | KARTU KREDIT TANGGAL :01/01 MID:000357830 YANMASUM PAVILIUN-TGH:00051265437.00 ADM:00000805380.00 | 0960 | 50,460,057.00 CR | 130,377,813.41 |
| PEND | KR OTOMATIS TANGGAL :01/01 MID : 885000357830 YANMASUM PAVILIUN-TGH: 2520000.00 DDR: 17550.00 | 0998 | 2,502,450.00 CR | 132,880,263.41 |

| | | |
|----------------------|-------------------------|-----------|
| Saldo Awal | 10,194,962.88 | |
| Mutasi Debet | 1,096,427,678.32 | 8 |
| Mutasi Kredit | 1,219,112,978.85 | 69 |
| Saldo Akhir | 132,880,263.41 | |

ACCOUNT STATEMENT

RPL 088 BLU RSPAD GATSU UTK
 RPL 088 BLU RSPAD GATSU UTK
 INDONESIA

Account No. : 1012017458 - RPL 088 BLU RSPAD
 Account Type : Current
 Period : 01-Dec-20 - 31-Dec-20
 Page : 1

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---------------------|---------------------|----------------------|---------|--|----------------|-------|------------------|
| | | | | Ledger Balance: | | | 8,155,169,161.00 |
| 01/12/2020 09.37.44 | 01/12/2020 09.37.44 | UNIT E-CHANNEL (ECN) | 776737 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Proc Date 01 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | 898,650.00 | K | 8,156,067,811.00 |
| 04/12/2020 11.16.58 | 04/12/2020 11.16.58 | DUMMY BRANCH RTGS | 128481 | TRANSFER DARI MARINDA ANGGANA PUTR -PT BANK MANDIRI (PASIEN AN A TONI BOEDIONO 127000 7068149 0716400004406801 | 402,494,500.00 | K | 8,558,562,311.00 |
| 04/12/2020 13.18.35 | 04/12/2020 13.18.35 | UNIT E-CHANNEL (ECN) | 236853 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Settl. Tgl 03 Des '20 CR REG 1012017458 215129115 CVC RSPAD MBL | 8,830,525.00 | K | 8,567,392,836.00 |
| 11/12/2020 09.47.06 | 11/12/2020 09.47.06 | UNIT E-CHANNEL (ECN) | 448482 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Proc Date 11 Desember '20 1012017458 215263864 UNIT CELL CURE RSPAD MBL | 74,250,000.00 | K | 8,641,642,836.00 |
| 15/12/2020 09.33.36 | 15/12/2020 09.33.36 | DUMMY BRANCH RTGS | 102321 | TRANSFER DARI SUWIGNYO BUDIMAN IR -PT BANK CENTRAL A Celcure 2org a.n. Suwignyo B. danChristina Widyanin 201215001173 | 705,232,000.00 | K | 9,346,874,836.00 |
| 15/12/2020 14.22.52 | 15/12/2020 14.22.52 | KRAMAT | 458825 | TARIK CHQ/BG CM680066 PEMINDAHAN KE 17000014 SIMSEM KLIRING & RTGS COVER RTGS RPL 088 | 500,000,000.00 | D | 8,846,874,836.00 |
| 15/12/2020 14.51.53 | 15/12/2020 14.51.53 | KRAMAT | 370934 | TRANSFER KE PEMINDAHAN KE 17360420823001 1012017458 66 BY RTGS | 30,000.00 | D | 8,846,844,836.00 |
| 16/12/2020 08.08.26 | 16/12/2020 08.08.26 | KRAMAT | 146030 | SETOR TUNAI Sdri NUR SURYA MARLINA ATENSI PENGEMBALIAN BIAYA RTGS DARI KK RSPAD | 30,000.00 | K | 8,846,874,836.00 |
| 16/12/2020 09.33.26 | 16/12/2020 09.33.26 | UNIT E-CHANNEL | 534537 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO | 4,493,250.00 | K | 8,851,368,086.00 |

ACCOUNT STATEMENT

RPL 088 BLU RSPAD GATSU UTK
RPL 088 BLU RSPAD GATSU UTK
INDONESIA

Account No. : 1012017458 - RPL 088 BLU RSPAD
Account Type : Current
Period : 01-Dec-20 - 31-Dec-20
Page : 2

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---------------------|---------------------|----------------------|---------|---|----------------|-------|------------------|
| | | (ECN) | | INTERNAL - PEMBAYARA Proc Date 16 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | | | |
| 17/12/2020 10.04.53 | 17/12/2020 10.04.53 | UNIT E-CHANNEL (ECN) | 690984 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO | 6.00 | K | 8,851,368,092.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 17 Desember '20 1012017458 215129099 KARTIKA ESTETIKA PAV KART | | | |
| 18/12/2020 17.16.14 | 18/12/2020 17.16.14 | INTERNAL | 007170 | TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 220810099147 6034398200199147 96264830 4334 | 50,000,000.00 | K | 8,901,368,092.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 17 Desember '20 1012017458 215129099 KARTIKA ESTETIKA PAV KART | | | |
| 20/12/2020 16.24.48 | 20/12/2020 16.24.48 | INTERNAL | 159224 | TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 220810099147 6034398200199147 96326264 4418 | 5,000,000.00 | K | 8,906,368,092.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 17 Desember '20 1012017458 215129099 KARTIKA ESTETIKA PAV KART | | | |
| 20/12/2020 16.27.37 | 20/12/2020 16.27.37 | INTERNAL | 198982 | TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 220810099147 6034398200199147 96326353 4580 | 45,000,000.00 | K | 8,951,368,092.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 17 Desember '20 1012017458 215129099 KARTIKA ESTETIKA PAV KART | | | |
| 21/12/2020 13.20.47 | 21/12/2020 13.20.47 | UNIT E-CHANNEL (ECN) | 659262 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO | 882,574.00 | K | 8,952,250,666.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 19,20 & 21 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | | | |
| 22/12/2020 08.07.53 | 22/12/2020 08.07.53 | PONOROGO | 447302 | 014119215337620 | 150,000,000.00 | K | 9,102,250,666.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 19,20 & 21 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | | | |
| 23/12/2020 08.43.04 | 23/12/2020 08.43.04 | DIVISI OPERASIONAL | 020939 | KREDIT LAIN-LAIN 019 A.LAILA MUFIDA DC DR.DJOKO WS PASIEN A.N IRFA | 200,000,000.00 | K | 9,302,250,666.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 19,20 & 21 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | | | |
| 23/12/2020 11.27.13 | 23/12/2020 11.27.13 | UNIT E-CHANNEL (ECN) | 251528 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO | 2,144,447.00 | K | 9,304,395,113.00 |
| | | | | INTERNAL - PEMBAYARA Proc Date 23 Desember '20 1012017458 215263880 PAV | | | |

ACCOUNT STATEMENT

RPL 088 BLU RSPAD GATSU UTK
 RPL 088 BLU RSPAD GATSU UTK
 INDONESIA

Account No. : 1012017458 - RPL 088 BLU RSPAD
 Account Type : Current
 Period : 01-Dec-20 - 31-Dec-20
 Page : 3

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---------------------|---------------------|-----------------------------|---------|---|------------------|-------|------------------|
| | | | | KARTIKA RSPAD MBL | | | |
| 23/12/2020 12.18.08 | 23/12/2020 12.18.08 | INTERNAL | 226745 | TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 76851 6019004528797002 S1ACMB9503 4508 | 1,299,000.00 | K | 9,305,694,113.00 |
| 28/12/2020 10.51.23 | 28/12/2020 10.51.23 | UNIT E- CHANNEL (ECN) | 418574 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Proc Date 24,25,26,27 & 28 Desember '20 1012017458 215263864 UNIT CELL CURE RSPAD MBL | 76,671,144.00 | K | 9,382,365,257.00 |
| 28/12/2020 10.52.35 | 28/12/2020 10.52.35 | UNIT E- CHANNEL (ECN) | 454422 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Proc Date 24,25,26,27 & 28 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | 5,391,900.00 | K | 9,387,757,157.00 |
| 29/12/2020 13.39.27 | 29/12/2020 13.39.27 | KRAMAT | 060532 | TARIK CHQ/BG CM680067 PEMINDAHAN KE 17000014 SIMSEM KLIRING & RTGS COVER RTGS RPL 088RSPAD | 2,000,000,000.00 | D | 7,387,757,157.00 |
| 30/12/2020 09.42.26 | 30/12/2020 09.42.26 | UNIT E- CHANNEL (ECN) | 389816 | TRANSFER DARI PEMINDAHAN DARI 98919768 GIRO INTERNAL - PEMBAYARA Proc Date 30 Desember '20 1012017458 215263880 PAV KARTIKA RSPAD MBL | 455,466.00 | K | 7,388,212,623.00 |
| 31/12/2020 08.00.00 | 31/12/2020 08.00.00 | INTERNAL BRANCH | 976157 | JASA GIRO/BUNGA | 13,934,596.00 | K | 7,402,147,219.00 |
| 31/12/2020 01.27.16 | 31/12/2020 01.27.16 | INTERNAL BRANCH | 976157 | PPH | 2,786,920.00 | D | |
| Ending Balance : | | | | | | | 7,399,360,299.00 |
| Total Debet : 4 | | | | | 2,502,816,920.00 | | |
| Total Credit : 20 | | | | | 1,747,008,058.00 | | |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



Account Statement

Account No : 0506-01-000115-30-0
Account Name : RPL 088 RSPAD GATSU DKLL BELUM HAK BLU
Account Status : Active
Today Hold Balance : 0.00
Period : 01/12/2020 - 31/12/2020

| DATE | TIME | REMARK | DEBET | CREDIT | Ledger | TELLER ID |
|----------|----------|---|------------------|----------------|------------------|-----------|
| 31/12/20 | 23:59:59 | Bunga Rekening | 0.00 | 959,329.00 | 1,494,363,090.00 | |
| 31/12/20 | 06:06:21 | CC 201230 001999014909 PAV. KARTIKA (UAN | 0.00 | 97,795,760.00 | 1,493,403,761.00 | BRIMCRDT |
| 31/12/20 | 06:04:55 | SETD10114906 000079 1999014909 030000000 | 0.00 | 29,955,000.00 | 1,395,608,001.00 | 0852046 |
| 30/12/20 | 13:39:25 | ERLINA KUMALA ESTI-BCA- PASIEEN NANY RATNA | 0.00 | 75,000,000.00 | 1,365,653,001.00 | BRI0372 |
| 30/12/20 | 06:03:55 | CC 201229 001999014909 PAV. KARTIKA (UAN | 0.00 | 37,620,000.00 | 1,290,653,001.00 | BRIMCRDT |
| 29/12/20 | 21:11:37 | PUPUK ISKANDAR MUDA PT-BANK BNI-TRF YBS | 0.00 | 170,620,951.00 | 1,253,033,001.00 | BRI0372 |
| 29/12/20 | 17:35:03 | UANG MUKA A/N PETRUS / 743159 | 0.00 | 25,000,000.00 | 1,082,412,050.00 | 0506662 |
| 29/12/20 | 17:33:54 | UANG MUKA A/N ENIUS / 895787 | 0.00 | 25,000,000.00 | 1,057,412,050.00 | 0506662 |
| 29/12/20 | 13:06:17 | 356028/PINBUK | 2,460,593,443.00 | 0.00 | 1,032,412,050.00 | 0506052 |
| 29/12/20 | 06:05:02 | SETD10114906 000078 1999014909 020000000 | 0.00 | 19,970,000.00 | 3,493,005,493.00 | 0852046 |
| 29/12/20 | 06:03:51 | CC 201228 001999014909 PAV. KARTIKA (UAN | 0.00 | 64,110,000.00 | 3,473,035,493.00 | BRIMCRDT |

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Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



| | | | | | | |
|----------|----------|---|------|----------------|------------------|----------|
| 28/12/20 | 21:14:42 | 5307952038357076#00000084 0391#ATM #TRFLA TRF BERSAMA FROM DAVI NOORSALIM LA 050601000115300ATM 5307952038357076 | 0.00 | 15,000,000.00 | 3,408,925,493.00 | 0888758 |
| 28/12/20 | 15:46:20 | SETORAN UANG MUKA TGL 28122020 | 0.00 | 79,000,000.00 | 3,393,925,493.00 | 0506052 |
| 28/12/20 | 06:11:42 | SETD10114906 000077 1999014909 020000000 | 0.00 | 19,970,000.00 | 3,314,925,493.00 | 0852046 |
| 28/12/20 | 06:01:25 | CC 201227 001999014909 PAV. KARTIKA (UAN | 0.00 | 118,480,000.00 | 3,294,955,493.00 | BRIMCRDT |
| 27/12/20 | 20:45:26 | 4617001020090028#22766522 0301#MP #TRFHMB LN 050601000115300MP 4617001020090028 | 0.00 | 10,000,000.00 | 3,176,475,493.00 | 0888873 |
| 27/12/20 | 06:08:56 | CC 201226 001999014909 PAV. KARTIKA (UAN | 0.00 | 103,710,000.00 | 3,166,475,493.00 | BRIMCRDT |
| 26/12/20 | 06:03:55 | CC 201225 001999014909 PAV. KARTIKA (UAN | 0.00 | 39,600,000.00 | 3,062,765,493.00 | BRIMCRDT |
| 26/12/20 | 06:02:04 | SETD10114906 000076 1999014909 020000000 | 0.00 | 19,970,000.00 | 3,023,165,493.00 | 0852046 |
| 25/12/20 | 07:43:57 | 5022821037112425#00000042 8412#MP #TRFHMB TRF SYA 00016019 FROM Bedi Jubaedi LN 050601000115300MP 5022821037112425 | 0.00 | 3,000,000.00 | 3,003,195,493.00 | 0888849 |
| 25/12/20 | 06:04:13 | CC 201224 001999014909 PAV. KARTIKA (UAN | 0.00 | 29,620,000.00 | 3,000,195,493.00 | BRIMCRDT |
| 25/12/20 | 06:03:23 | SETD10114906 000075 1999014909 020000000 | 0.00 | 19,970,000.00 | 2,970,575,493.00 | 0852046 |
| 24/12/20 | 11:04:33 | 5379412051219094#00000041 1898#ATM #TRFLA TRF BERSAMA FROM M SUBAGYO KODRAT LA 050601000115300ATM 5379412051219094 | 0.00 | 6,000,000.00 | 2,950,605,493.00 | 0888760 |
| 24/12/20 | 06:02:14 | CC 201223 001999014909 PAV. KARTIKA (UAN | 0.00 | 79,200,000.00 | 2,944,605,493.00 | BRIMCRDT |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



| | | | | | | |
|----------|----------|---|------|---------------|------------------|----------|
| 23/12/20 | 20:24:44 | 5379412047337901#00000013 5870#ATM #TRFLA TRF BERSAMA FROM SUSI YANTI LA 050601000115300ATM 5379412047337901 | 0.00 | 261,919.00 | 2,865,405,493.00 | 0888754 |
| 23/12/20 | 19:04:55 | 5326683100017028#00000000 2375#MP #TRFHMB LN 050601000115300MP 5326683100017028 | 0.00 | 1,050,094.00 | 2,865,143,574.00 | 0888850 |
| 23/12/20 | 14:48:38 | 5198930630161262#10000090 2284#ATM #TRFHM TRF LINK FROM IBU ERLINA KUMAL LN 050601000115300ATM 5198930630161262 | 0.00 | 30,000,000.00 | 2,864,093,480.00 | 0888761 |
| 23/12/20 | 14:46:11 | 5326680630021256#10000091 8997#ATM #TRFHM TRF LINK FROM IBU ERLINA KUMAL LN 050601000115300ATM 5326680630021256 | 0.00 | 50,000,000.00 | 2,834,093,480.00 | 0888762 |
| 23/12/20 | 11:04:03 | 5379412051219094#00000019 5906#ATM #TRFLA TRF BERSAMA FROM M SUBAGYO KODRAT LA 050601000115300ATM 5379412051219094 | 0.00 | 14,587,116.00 | 2,784,093,480.00 | 0888761 |
| 23/12/20 | 06:14:19 | SETD10114906 000074 1999014909 020000000 | 0.00 | 19,970,000.00 | 2,769,506,364.00 | 0852046 |
| 22/12/20 | 18:25:16 | EKSES UANG MUKA TUNAI WIWIK/726125 | 0.00 | 11,000,000.00 | 2,749,536,364.00 | 0506662 |
| 22/12/20 | 17:20:10 | 5379411000962044#00000033 3174#ATM #TRFLA TRF BERSAMA FROM ROOKMINI IR LA 050601000115300ATM 5379411000962044 | 0.00 | 9,369,935.00 | 2,738,536,364.00 | 0888752 |
| 22/12/20 | 06:01:53 | CC 201221 001999014909 PAV. KARTIKA (UAN) | 0.00 | 94,050,000.00 | 2,729,166,429.00 | BRIMCRDT |
| 21/12/20 | 16:04:16 | Last Payment of Billing inpatient Safdar T:0374616:CMS | 0.00 | 25,125,195.00 | 2,635,116,429.00 | 0374616 |
| 21/12/20 | 16:02:59 | SETORAN UANG MUKA PAV KARTIKA 21122020 | 0.00 | 40,000,000.00 | 2,609,991,234.00 | 0506052 |

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| 21/12/20 | 13:38:37 | 01023697-050601000115300 UANG MUKA T:0506662:NEWBRINETSWEB | 0.00 | 15,000,000.00 | 2,569,991,234.00 | 0506662 |
| 21/12/20 | 12:32:56 | ALMARIA-050601000115300 UANG MUKA 0123940 T:0506661:NEWBRINETSWEB | 0.00 | 50,000,000.00 | 2,554,991,234.00 | 0506661 |
| 21/12/20 | 06:02:13 | CC 201220 001999014909 PAV. KARTIKA (UAN) | 0.00 | 29,700,000.00 | 2,504,991,234.00 | BRIMCRDT |
| 20/12/20 | 06:11:37 | CC 201219 001999014909 PAV. KARTIKA (UAN) | 0.00 | 69,180,000.00 | 2,475,291,234.00 | BRIMCRDT |
| 19/12/20 | 14:10:25 | 4215701500035587#00413019 5491#ATM #TRFHM TRF LINK FROM MERY MANONDANG LN 050601000115300ATM 4215701500035587 | 0.00 | 15,075,500.00 | 2,406,111,234.00 | 0888760 |
| 19/12/20 | 06:02:12 | CC 201218 001999014909 PAV. KARTIKA (UAN) | 0.00 | 83,590,000.00 | 2,391,035,734.00 | BRIMCRDT |
| 18/12/20 | 18:16:37 | UANG MUKA TUNAI DR ZAROF/743872 | 0.00 | 20,000,000.00 | 2,307,445,734.00 | 0506662 |
| 18/12/20 | 18:15:54 | UANG MUKA TUNAI AN DR ZAROF/743872 | 0.00 | 100,000,000.00 | 2,287,445,734.00 | 0506662 |
| 18/12/20 | 16:05:41 | SET UANG MUKA KTRKA 18- 12-2020 | 0.00 | 10,000,000.00 | 2,187,445,734.00 | 0506051 |
| 18/12/20 | 11:39:46 | 4617001160098028#18150658 5497#MP #TRFHMB LN 050601000115300MP 4617001160098028 | 0.00 | 24,707,570.00 | 2,177,445,734.00 | 0888841 |
| 18/12/20 | 06:03:01 | CC 201217 001999014909 PAV. KARTIKA (UAN) | 0.00 | 167,702,600.00 | 2,152,738,164.00 | BRIMCRDT |
| 17/12/20 | 18:16:24 | 01016299 YOGA PRABOWO/ UANG MUKA | 0.00 | 15,000,000.00 | 1,985,035,564.00 | 0506662 |
| 17/12/20 | 13:31:45 | PASIEN SURYA PALOH | 0.00 | 345,474,130.00 | 1,970,035,564.00 | 0398051 |
| 17/12/20 | 12:04:32 | 6034941217050425#17120419 4524#ATM #TRFLA TRF BERSAMA FROM FEONI WIENATASHA LA 050601000115300ATM 6034941217050425 | 0.00 | 8,850,057.00 | 1,624,561,434.00 | 0888764 |
| 17/12/20 | 10:02:52 | CFZ697639 / SITI ZULAIKA | 50,000,000.00 | 0.00 | 1,615,711,377.00 | 0506051 |

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| 17/12/20 | 06:15:28 | SETD10114906 000073 1999014909 028000000 | 0.00 | 27,958,000.00 | 1,665,711,377.00 | 0852046 |
| 17/12/20 | 06:03:25 | CC 201216 001999014909 PAV. KARTIKA (UAN | 0.00 | 21,764,000.00 | 1,637,753,377.00 | BRIMCRDT |
| 16/12/20 | 15:25:34 | NORMA FEBRIYANI-BANK MUAMALAT-Pelunasan | 0.00 | 52,187,461.00 | 1,615,989,377.00 | BRI0372 |
| 16/12/20 | 13:41:22 | DWI-050601000115300 UANG MUKA TUNAI AN DWI/01022937 T:0506662:NEWBRINETSWEB | 0.00 | 81,200,000.00 | 1,563,801,916.00 | 0506662 |
| 16/12/20 | 06:03:14 | CC 201215 001999014909 PAV. KARTIKA (UAN | 0.00 | 49,100,000.00 | 1,482,601,916.00 | BRIMCRDT |
| 15/12/20 | 09:28:22 | 4617001290002152#21574524 9202#MP #TRFHMB LN 050601000115300MP 4617001290002152 | 0.00 | 50,000,000.00 | 1,433,501,916.00 | 0888866 |
| 15/12/20 | 09:17:35 | 356027/PINBUK | 1,717,098,675.00 | 0.00 | 1,383,501,916.00 | 0506052 |
| 15/12/20 | 06:16:56 | SETD10114906 000072 1999014909 010000000 | 0.00 | 9,985,000.00 | 3,100,600,591.00 | 0852046 |
| 15/12/20 | 06:05:56 | CC 201214 001999014909 PAV. KARTIKA (UAN | 0.00 | 95,670,000.00 | 3,090,615,591.00 | BRIMCRDT |
| 14/12/20 | 15:12:33 | SET UANG MUKA 14-12-2020 | 0.00 | 8,850,000.00 | 2,994,945,591.00 | 0506051 |
| 14/12/20 | 06:02:15 | CC 201213 001999014909 PAV. KARTIKA (UAN | 0.00 | 59,400,000.00 | 2,986,095,591.00 | BRIMCRDT |
| 13/12/20 | 06:02:58 | CC 201212 001999014909 PAV. KARTIKA (UAN | 0.00 | 77,670,644.00 | 2,926,695,591.00 | BRIMCRDT |
| 12/12/20 | 06:11:24 | SETD10114906 000071 1999014909 020000000 | 0.00 | 19,970,000.00 | 2,849,024,947.00 | 0852046 |
| 12/12/20 | 06:04:53 | CC 201211 001999014909 PAV. KARTIKA (UAN | 0.00 | 106,707,000.00 | 2,829,054,947.00 | BRIMCRDT |
| 11/12/20 | 19:27:11 | UANG MUKA A/N FELIX / 01022306 | 0.00 | 8,000,000.00 | 2,722,347,947.00 | 0506662 |
| 11/12/20 | 16:34:47 | HA FIE LING-BCA--- | 0.00 | 40,000,000.00 | 2,714,347,947.00 | BRI0372 |

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| 11/12/20 | 14:35:25 | 5379412003359758#00000000 4508#ATM #TRFLA TRF BERSAMA FROM GUNADI WIDJAJA LA 050601000115300ATM 5379412003359758 | 0.00 | 15,000,000.00 | 2,674,347,947.00 | 0888744 |
| 11/12/20 | 14:21:15 | 5379412031118226#00000061 3119#ATM #TRFLA TRF BERSAMA FROM AFDIL FITRI YADI LA 050601000115300ATM 5379412031118226 | 0.00 | 15,000,000.00 | 2,659,347,947.00 | 0888745 |
| 11/12/20 | 14:15:02 | 6019001760580922#00000059 3695#ATM #TRFLA TRF BERSAMA FROM AHMAD ALI AHMADI LA 050601000115300ATM 6019001760580922 | 0.00 | 15,000,000.00 | 2,644,347,947.00 | 0888758 |
| 10/12/20 | 07:57:47 | RTGS#EQUILAB INTERNATIONAL PT RTGS STP T:0369891:BRIRSS | 0.00 | 1,000,000,000.00 | 2,629,347,947.00 | 0369891 |
| 10/12/20 | 06:03:48 | CC 201209 001999014909 PAV. KARTIKA (UAN) | 0.00 | 108,420,000.00 | 1,629,347,947.00 | BRIMCRDT |
| 09/12/20 | 06:54:22 | SETD10114906 000070 1999014909 020000000 | 0.00 | 19,970,000.00 | 1,520,927,947.00 | 0852046 |
| 09/12/20 | 06:06:34 | CC 201208 001999014909 PAV. KARTIKA (UAN) | 0.00 | 68,900,000.00 | 1,500,957,947.00 | BRIMCRDT |
| 08/12/20 | 17:11:12 | 4th bayar rawat inap safdar ali T:0374639:CMS | 0.00 | 129,197,350.00 | 1,432,057,947.00 | 0374639 |
| 08/12/20 | 17:11:12 | 5th bayar rawat inap safdar ali T:0374635:CMS | 0.00 | 59,474,789.00 | 1,302,860,597.00 | 0374635 |
| 08/12/20 | 14:39:58 | ENDAH-050601000115300 T:0211055:NEWBRINETSWEB | 0.00 | 67,859,807.00 | 1,243,385,808.00 | 0211055 |
| 08/12/20 | 14:38:39 | ENDAH-050601000115300 T:0211055:NEWBRINETSWEB | 0.00 | 67,425,885.00 | 1,175,526,001.00 | 0211055 |
| 08/12/20 | 14:15:00 | SA Overbooking CA | 0.00 | 88,195,138.00 | 1,108,100,116.00 | 0101059 |
| 08/12/20 | 11:06:40 | AZWAR DJALIL-BCA- TRANSFER DANA | 0.00 | 50,000,000.00 | 1,019,904,978.00 | BRI0372 |
| 07/12/20 | 15:27:32 | 356026/PINBUK | 2,653,371,908.00 | 0.00 | 969,904,978.00 | 0506052 |

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| 07/12/20 | 13:02:28 | 6019001760580922#00000075 3956#ATM #TRFLA TRF BERSAMA FROM AHMAD ALI AHMADI LA 050601000115300ATM 6019001760580922 | 0.00 | 10,000,000.00 | 3,623,276,886.00 | 0888748 |
| 07/12/20 | 11:10:07 | DANI-050601000115300 210 DAN 209 ATAS NAMA SURYA PALOH T:2006052:NEWBRINETSWEB | 0.00 | 100,000,000.00 | 3,613,276,886.00 | 2006052 |
| 07/12/20 | 06:03:10 | CC 201206 001999014909 PAV. KARTIKA (UAN | 0.00 | 56,855,698.00 | 3,513,276,886.00 | BRIMCRDT |
| 07/12/20 | 05:59:26 | SETD10114906 000068 1999014909 030000000 | 0.00 | 29,955,000.00 | 3,456,421,188.00 | 0852046 |
| 07/12/20 | 05:59:26 | SETD10114906 000069 1999014909 010000000 | 0.00 | 9,985,000.00 | 3,426,466,188.00 | 0852046 |
| 06/12/20 | 06:03:10 | CC 201205 001999014909 PAV. KARTIKA (UAN | 0.00 | 69,300,000.00 | 3,416,481,188.00 | BRIMCRDT |
| 05/12/20 | 06:06:37 | CC 201204 001999014909 PAV. KARTIKA (UAN | 0.00 | 102,294,133.00 | 3,347,181,188.00 | BRIMCRDT |
| 04/12/20 | 15:13:44 | SET UANG MUA KRTKA 4-12- 2020 | 0.00 | 14,350,000.00 | 3,244,887,055.00 | 0506051 |
| 04/12/20 | 06:04:07 | CC 201203 001999014909 PAV. KARTIKA (UAN | 0.00 | 91,446,000.00 | 3,230,537,055.00 | BRIMCRDT |
| 03/12/20 | 13:24:08 | ACHMAD-050601000115300 UANG MUKA TUNAI AN ACHMAD/01020540 T:0506662:NEWBRINETSWEB | 0.00 | 50,000,000.00 | 3,139,091,055.00 | 0506662 |
| 03/12/20 | 06:11:29 | SETD10114906 000067 1999014909 045000000 | 0.00 | 44,932,500.00 | 3,089,091,055.00 | 0852046 |
| 03/12/20 | 06:01:13 | CC 201202 001999014909 PAV. KARTIKA (UAN | 0.00 | 69,140,000.00 | 3,044,158,555.00 | BRIMCRDT |
| 02/12/20 | 12:54:38 | RTGS#ROBERTUS JULIARTO GUNAWAN RTGS STP T:0369891:BRIRSS | 0.00 | 107,000,000.00 | 2,975,018,555.00 | 0369891 |
| 02/12/20 | 10:35:58 | FATHURRAHMAN- 050601000115300 PASE SURYA PALOH T:2006052:NEWBRINETSWEB | 0.00 | 100,000,000.00 | 2,868,018,555.00 | 2006052 |

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| 02/12/20 | 08:46:57 | ATMLTRBCA 95260 000776992 05060100011530 TRF PRIMA FROM MEIRINA SAWITA ATMLTRBCA 95260 000776992 050601000115300 | 0.00 | 21,311,657.00 | 2,768,018,555.00 | 0888751 |
| 02/12/20 | 08:43:09 | ATMLTRBCA 92870 000767507 05060100011530 TRF PRIMA FROM MEIRINA SAWITA ATMLTRBCA 92870 000767507 050601000115300 | 0.00 | 19,678,111.00 | 2,746,706,898.00 | 0888764 |
| 02/12/20 | 07:37:08 | SETD10114906 000066 1999014909 045000000 | 0.00 | 44,932,500.00 | 2,727,028,787.00 | 0852046 |
| 02/12/20 | 06:23:52 | CC 201201 001999014909 PAV. KARTIKA (UAN | 0.00 | 137,019,733.00 | 2,682,096,287.00 | BRIMCRDT |
| 01/12/20 | 19:31:09 | PINBUK BNGA REK NOV 2020 | 3,811,450.00 | 0.00 | 2,545,076,554.00 | 0506051 |
| 01/12/20 | 19:30:20 | PINBUK PJK BNGA RKNK GIRO NOV 2020 | 0.00 | 762,290.00 | 2,548,888,004.00 | 0506051 |
| 01/12/20 | 13:45:59 | RS.BHAYANGKARA BDL- 050601000115300 T:8140051:NEWBRINETSWEB | 0.00 | 4,005,000.00 | 2,548,125,714.00 | 8140051 |
| 01/12/20 | 12:57:10 | RTGS#ROBERTUS JULIARTO GUNAWAN RTGS STP T:0369891:BRIRSS | 0.00 | 101,000,000.00 | 2,544,120,714.00 | 0369891 |
| 01/12/20 | 11:55:35 | 01018255 COKORDA- 050601000115300 UANG MUKA T:0506661:NEWBRINETSWEB | 0.00 | 20,000,000.00 | 2,443,120,714.00 | 0506661 |
| 01/12/20 | 11:32:21 | 5264230240176100#10000056 4802#ATM #TRFHM TRF LINK FROM BPK HARI SUDARY LN 050601000115300ATM 5264230240176100 | 0.00 | 10,000,000.00 | 2,423,120,714.00 | 0888766 |
| 01/12/20 | 08:05:31 | RTGS#AZWAR DJALIL RTGS STP T:0369891:BRIRSS | 0.00 | 300,000,000.00 | 2,413,120,714.00 | 0369891 |

| OPENING BALANCE | TOTAL DEBET | TOTAL CREDIT | CLOSING BALANCE |
|------------------|------------------|------------------|------------------|
| 2,113,120,714.00 | 6,884,875,476.00 | 6,266,117,852.00 | 1,494,363,090.00 |

Rekening Koran (Account Statement)

Periode : From 01 December 2020
 : To 31 December 2020
 Account No : 1030006834622 - RPL 088 RSPAD GATSU
 Currency : IDR
 Branch : KK Jkt RSPAD Gatot Subroto
 Opening Balance : 611,000.00

| <i>Date & Time</i> | <i>Value Date</i> | <i>Description</i> | <i>Reference No.</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------|-------------------|--|----------------------|--------------|---------------|----------------|
| 13/12/2020 00:00:01 | 13/12/2020 | DR 0001030205387323 KE 0001030006834622 Bunga Deposito | | 0.00 | 2,876,712.33 | 3,487,712.33 |
| 15/12/2020 00:00:01 | 15/12/2020 | DR 0001030205351998 KE 0001030006834622 Bunga Deposito | | 0.00 | 2,876,712.33 | 6,364,424.66 |
| 15/12/2020 07:49:53 | 15/12/2020 | BUNGA DEPOSITO 13 DES 2020 RPL 088 RSPAD GATSU UTK OPRSPEN BLU BRI | | 2,876,712.33 | 0.00 | 3,487,712.33 |
| 15/12/2020 07:59:51 | 15/12/2020 | BUNGA DEPOSITO 15 DES 2020 RPL 088 RSPAD GATSU UTK OPRSPEN BLU BRI | | 2,876,712.33 | 0.00 | 611,000.00 |
| 28/12/2020 00:00:01 | 28/12/2020 | DR 0001030205364991 KE 0001030006834622 Bunga Deposito | | 0.00 | 5,753,424.66 | 6,364,424.66 |
| 28/12/2020 08:51:54 | 28/12/2020 | bunga deposito 28 des 2020 RPL 088 RSPAD GATSU UTK OPRSPEN BLU BRI | | 5,753,424.66 | 0.00 | 611,000.00 |
| 31/12/2020 23:59:00 | 31/12/2020 | Biaya Meterai | | 3,000.00 | 0.00 | 608,000.00 |

| | |
|------------------------------|---------------|
| No of Credit | 3 |
| Total Amount Credited | 11,506,849.32 |
| No of Debit | 4 |
| Total Amount Debited | 11,509,849.32 |
| Closing Balance | 608,000.00 |

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Account Statement

Account No : 0506-01-000118-30-8
Account Name : RPL 088 RSPAD GATSU UTK OPRSKEL BLU BRI
Account Status : Active
Today Hold Balance : 0.00
Period : 01/12/2020 - 31/12/2020

| DATE | TIME | REMARK | DEBET | CREDIT | Ledger | TELLER ID |
|----------|----------|-----------------------------------|------------------|--------------|-------------------|-----------|
| 31/12/20 | 23:59:59 | Bunga Rekening | 0.00 | 5,682,671.00 | 10,288,855,074.29 | |
| 30/12/20 | 15:31:42 | 195188/EKO R | 347,045,373.00 | 0.00 | 10,283,172,403.29 | 0506052 |
| 30/12/20 | 15:21:41 | STOR PAJAK PERIODE 29 DES 2020 | 44,873,171.00 | 0.00 | 10,630,217,776.29 | 0506052 |
| 30/12/20 | 15:19:09 | 195246/ALWANISA | 14,200,200.00 | 0.00 | 10,675,090,947.29 | 0506052 |
| 30/12/20 | 15:17:55 | 195235/ALWANISA | 11,504,220.00 | 0.00 | 10,689,291,147.29 | 0506052 |
| 30/12/20 | 15:15:45 | 195098/ALWANISA | 20,991,600.00 | 0.00 | 10,700,795,367.29 | 0506052 |
| 30/12/20 | 15:11:39 | 195221/ALWANISA | 15,435,000.00 | 0.00 | 10,721,786,967.29 | 0506052 |
| 30/12/20 | 15:09:39 | 195231/ALWANISA | 5,017,600.00 | 0.00 | 10,737,221,967.29 | 0506052 |
| 30/12/20 | 13:57:30 | 195190/ASIM/OB | 5,229,671,716.00 | 0.00 | 10,742,239,567.29 | 0506052 |
| 30/12/20 | 12:42:53 | 195224/ANNISA | 4,000,000.00 | 0.00 | 15,971,911,283.29 | 0506052 |
| 30/12/20 | 12:12:41 | 194644/SUPRIYANTO | 2,364,000.00 | 0.00 | 15,975,911,283.29 | 0506052 |
| 30/12/20 | 11:36:55 | 195209/WAWAN J | 5,500,000.00 | 0.00 | 15,978,275,283.29 | 0506052 |
| 30/12/20 | 11:33:23 | 195146/WAWAN J | 6,061,200.00 | 0.00 | 15,983,775,283.29 | 0506052 |

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| 30/12/20 | 11:31:30 | 195148/WAWAN J | 3,467,000.00 | 0.00 | 15,989,836,483.29 | 0506052 |
| 30/12/20 | 11:29:58 | 195145/WAWAN J | 3,299,000.00 | 0.00 | 15,993,303,483.29 | 0506052 |
| 30/12/20 | 11:21:36 | GGU357912 | 99,365,010.00 | 0.00 | 15,996,602,483.29 | 0084055 |
| 30/12/20 | 10:58:23 | 195134/MARJIKUN | 12,828,750.00 | 0.00 | 16,095,967,493.29 | 0506052 |
| 30/12/20 | 10:44:25 | 195156/FORD A | 500,000.00 | 0.00 | 16,108,796,243.29 | 0506052 |
| 30/12/20 | 10:25:19 | 195180/REANY | 1,000,000.00 | 0.00 | 16,109,296,243.29 | 0506052 |
| 30/12/20 | 10:15:40 | CGO195186 / IIN | 214,217,500.00 | 0.00 | 16,110,296,243.29 | 0506051 |
| 30/12/20 | 09:51:40 | 195147/BAGYO | 2,071,875.00 | 0.00 | 16,324,513,743.29 | 0506052 |
| 30/12/20 | 09:25:18 | CGO195135 / WIDYA H | 27,605,272.00 | 0.00 | 16,326,585,618.29 | 0506051 |
| 30/12/20 | 06:31:18 | 2357905 | 39,735,885.00 | 0.00 | 16,354,190,890.29 | 0372855 |
| 30/12/20 | 06:31:18 | 2357808 | 26,901,581.00 | 0.00 | 16,393,926,775.29 | 0372855 |
| 30/12/20 | 06:31:16 | 2357896 | 19,571,778.00 | 0.00 | 16,420,828,356.29 | 0372854 |
| 30/12/20 | 06:31:16 | 2357695 | 64,879,351.00 | 0.00 | 16,440,400,134.29 | 0372854 |
| 30/12/20 | 06:31:15 | 2357956 | 192,674,647.00 | 0.00 | 16,505,279,485.29 | 0372851 |
| 30/12/20 | 06:31:11 | 2357830 | 30,015,561.00 | 0.00 | 16,697,954,132.29 | 0372853 |
| 30/12/20 | 06:31:05 | 2357890 | 21,383,404.00 | 0.00 | 16,727,969,693.29 | 0372853 |
| 30/12/20 | 06:30:59 | 2357876 | 13,468,200.00 | 0.00 | 16,749,353,097.29 | 0372852 |
| 30/12/20 | 06:30:56 | 2357955 | 294,496,457.00 | 0.00 | 16,762,821,297.29 | 0372852 |
| 30/12/20 | 06:30:55 | 1194859 | 3,425,114.00 | 0.00 | 17,057,317,754.29 | 0372853 |
| 30/12/20 | 06:30:54 | 2357416 | 41,708,717.00 | 0.00 | 17,060,742,868.29 | 0372853 |
| 30/12/20 | 06:30:53 | 1194577 | 880,000.00 | 0.00 | 17,102,451,585.29 | 0372852 |
| 30/12/20 | 06:30:48 | 2356303 | 56,399,992.00 | 0.00 | 17,103,331,585.29 | 0372854 |
| 30/12/20 | 06:30:43 | 2357704 | 16,583,836.00 | 0.00 | 17,159,731,577.29 | 0372852 |

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| 30/12/20 | 06:30:28 | 2357793 | 18,654,746.00 | 0.00 | 17,176,315,413.29 | 0372855 |
| 30/12/20 | 06:30:27 | 2357728 | 133,252,795.00 | 0.00 | 17,194,970,159.29 | 0372851 |
| 30/12/20 | 06:30:25 | 1194699 | 570,000.00 | 0.00 | 17,328,222,954.29 | 0372854 |
| 30/12/20 | 06:30:24 | 1195026 | 2,528,626.00 | 0.00 | 17,328,792,954.29 | 0372855 |
| 30/12/20 | 06:30:19 | 2357807 | 18,616,500.00 | 0.00 | 17,331,321,580.29 | 0372853 |
| 30/12/20 | 06:30:11 | 2357915 | 14,477,272.00 | 0.00 | 17,349,938,080.29 | 0372852 |
| 29/12/20 | 16:24:17 | 350416/PINBUK | 0.00 | 500,000,000.00 | 17,364,415,352.29 | 0506052 |
| 29/12/20 | 14:58:16 | CGO195158 / LELY R | 149,762,230.00 | 0.00 | 16,864,415,352.29 | 0506051 |
| 29/12/20 | 14:31:26 | CGO195207 / WIGATI | 3,255,000.00 | 0.00 | 17,014,177,582.29 | 0506051 |
| 29/12/20 | 14:29:23 | CGO195036 / WIGATI | 24,489,896.00 | 0.00 | 17,017,432,582.29 | 0506051 |
| 29/12/20 | 14:13:31 | RTGS#RPL 088 RSPAD GATSU UTK OPS PEN RTGS STP T:0369891:BRIRSS | 0.00 | 2,000,000,000.00 | 17,041,922,478.29 | 0369891 |
| 29/12/20 | 13:38:14 | 195183/FEBRINA/JASA BPJS OKT | 8,221,379,921.00 | 0.00 | 15,041,922,478.29 | 0506052 |
| 29/12/20 | 13:37:21 | CGO195155 / SUSILOWATI | 168,379,637.00 | 0.00 | 23,263,302,399.29 | 0506051 |
| 29/12/20 | 13:35:09 | CGO195152 / IIN | 16,875,000.00 | 0.00 | 23,431,682,036.29 | 0506051 |
| 29/12/20 | 13:25:56 | 195100/DEWI/BYR PAJAK | 101,453,357.00 | 0.00 | 23,448,557,036.29 | 0506052 |
| 29/12/20 | 13:16:00 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 10,000,000,000.00 | 23,550,010,393.29 | 0369891 |
| 29/12/20 | 13:15:10 | PAJAK PERIODE 21 SD 29 DES 2020 | 2,438,683,588.75 | 0.00 | 13,550,010,393.29 | 0506052 |
| 29/12/20 | 13:01:02 | 350415/PINBUK | 0.00 | 7,000,000,000.00 | 15,988,693,982.04 | 0506052 |
| 29/12/20 | 13:00:22 | CGO195097 / TARMAN | 2,000,000.00 | 0.00 | 8,988,693,982.04 | 0506051 |
| 29/12/20 | 12:56:50 | 195159/YENI | 771,943,949.00 | 0.00 | 8,990,693,982.04 | 0506052 |
| 29/12/20 | 12:32:45 | 195160/YENI | 287,256,818.00 | 0.00 | 9,762,637,931.04 | 0506052 |

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| 29/12/20 | 12:05:32 | CGO195154 / MUHAMAD TOLIB | 19,000,000.00 | 0.00 | 10,049,894,749.04 | 0506051 |
| 29/12/20 | 12:03:10 | 195185/KASWITO | 159,267,101.00 | 0.00 | 10,068,894,749.04 | 0506052 |
| 29/12/20 | 11:59:54 | 195232/NURHAWAN/OB | 5,193,412.00 | 0.00 | 10,228,161,850.04 | 0506052 |
| 29/12/20 | 11:44:06 | CGO195238 / WASKEM | 1,274,280.00 | 0.00 | 10,233,355,262.04 | 0506051 |
| 29/12/20 | 11:37:45 | 195094/ACEP | 145,200,000.00 | 0.00 | 10,234,629,542.04 | 0506052 |
| 29/12/20 | 11:36:00 | 195140/ACEP | 251,031,250.00 | 0.00 | 10,379,829,542.04 | 0506052 |
| 29/12/20 | 11:22:28 | 195133/RITA/OB | 10,616,400.00 | 0.00 | 10,630,860,792.04 | 0506052 |
| 29/12/20 | 11:20:34 | 195244/RITA | 36,253,959.00 | 0.00 | 10,641,477,192.04 | 0506052 |
| 29/12/20 | 11:01:37 | CGO195138 / YOHANITA F | 126,579,500.00 | 0.00 | 10,677,731,151.04 | 0506051 |
| 29/12/20 | 10:38:02 | 195142/DR TATIYANA | 234,392,025.00 | 0.00 | 10,804,310,651.04 | 0506052 |
| 29/12/20 | 10:30:21 | 195150/DR TATIYANA | 341,581,050.00 | 0.00 | 11,038,702,676.04 | 0506052 |
| 29/12/20 | 10:24:03 | 195151/DINDA/OB | 368,911,678.00 | 0.00 | 11,380,283,726.04 | 0506052 |
| 29/12/20 | 10:20:38 | 357774/DINDA/OB | 16,134,300.00 | 0.00 | 11,749,195,404.04 | 0506052 |
| 29/12/20 | 09:46:28 | 195223/SUTARDI/OB | 108,684,452.00 | 0.00 | 11,765,329,704.04 | 0506052 |
| 29/12/20 | 06:32:03 | 2357725 | 240,588,712.00 | 0.00 | 11,874,014,156.04 | 0372853 |
| 29/12/20 | 06:31:48 | 2357881 | 68,898,546.00 | 0.00 | 12,114,602,868.04 | 0372851 |
| 29/12/20 | 06:31:45 | 2357721 | 32,177,812.00 | 0.00 | 12,183,501,414.04 | 0372854 |
| 29/12/20 | 06:31:32 | 2357903 | 15,547,700.00 | 0.00 | 12,215,679,226.04 | 0372855 |
| 29/12/20 | 06:31:14 | 2357736 | 289,861,747.00 | 0.00 | 12,231,226,926.04 | 0372855 |
| 29/12/20 | 06:31:08 | 1195086 | 2,490,943.00 | 0.00 | 12,521,088,673.04 | 0372851 |
| 29/12/20 | 06:31:07 | 2357833 | 122,727,271.00 | 0.00 | 12,523,579,616.04 | 0372852 |
| 29/12/20 | 06:30:58 | 2357882 | 64,909,092.00 | 0.00 | 12,646,306,887.04 | 0372855 |
| 29/12/20 | 06:30:26 | 2357696 | 52,600,002.00 | 0.00 | 12,711,215,979.04 | 0372853 |

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| 29/12/20 | 06:30:17 | 2357952 | 10,743,664.00 | 0.00 | 12,763,815,981.04 | 0372854 |
| 29/12/20 | 06:30:13 | 2357757 | 43,250,449.68 | 0.00 | 12,774,559,645.04 | 0372853 |
| 29/12/20 | 06:30:11 | 2357763 | 92,971,195.00 | 0.00 | 12,817,810,094.72 | 0372852 |
| 29/12/20 | 06:30:11 | 2357600 | 395,200,000.00 | 0.00 | 12,910,781,289.72 | 0372855 |
| 29/12/20 | 06:30:09 | 2357784 | 56,162,197.64 | 0.00 | 13,305,981,289.72 | 0372851 |
| 28/12/20 | 15:59:12 | 195144/TEGUH/OB | 82,305,032.00 | 0.00 | 13,362,143,487.36 | 0506052 |
| 28/12/20 | 15:57:18 | 357913/TEGUH | 76,301,055.00 | 0.00 | 13,444,448,519.36 | 0506052 |
| 28/12/20 | 15:54:05 | 195095/UNIEQ | 108,261,807.00 | 0.00 | 13,520,749,574.36 | 0506052 |
| 28/12/20 | 15:52:52 | 195137/UNIEQ | 47,046,088.00 | 0.00 | 13,629,011,381.36 | 0506052 |
| 28/12/20 | 15:51:41 | 195241/UNIEQ | 480,000.00 | 0.00 | 13,676,057,469.36 | 0506052 |
| 28/12/20 | 15:19:09 | CGO194698 / JASA NAKES NOV2020/ YENI P | 7,172,678,678.00 | 0.00 | 13,676,537,469.36 | 0506051 |
| 28/12/20 | 14:45:36 | CGO195088 / SYIRAJUDDIN | 157,551,749.00 | 0.00 | 20,849,216,147.36 | 0506051 |
| 28/12/20 | 14:43:28 | CGO195087 / SYIRAJUDDIN | 693,490,229.00 | 0.00 | 21,006,767,896.36 | 0506051 |
| 28/12/20 | 13:57:51 | 195089/PUJI K T:0506052:NEWBRINETSWEB | 734,479,996.50 | 0.00 | 21,700,258,125.36 | 0506052 |
| 28/12/20 | 13:51:11 | 195090/PUJI K T:0506052:NEWBRINETSWEB | 93,531,217.00 | 0.00 | 22,434,738,121.86 | 0506052 |
| 28/12/20 | 13:33:33 | CGO195247 / | 14,732,908.00 | 0.00 | 22,528,269,338.86 | 0506051 |
| 28/12/20 | 13:04:25 | PENGEMB AN HARTATI DKK BLN AGS 2020 | 0.00 | 3,406,000.00 | 22,543,002,246.86 | 0506052 |
| 28/12/20 | 13:01:06 | 194866/TRI KURNIASIH/OB | 793,012,414.00 | 0.00 | 22,539,596,246.86 | 0506052 |
| 28/12/20 | 12:53:51 | 194869/TRI KURNIASIH/OB | 1,486,420,317.00 | 0.00 | 23,332,608,660.86 | 0506052 |
| 28/12/20 | 12:48:15 | 195215/TRI KURNIASIH/OB | 31,565,526.00 | 0.00 | 24,819,028,977.86 | 0506052 |
| 28/12/20 | 12:41:02 | 195093/DINDA/OB | 286,513,425.00 | 0.00 | 24,850,594,503.86 | 0506052 |
| 28/12/20 | 12:32:20 | 195236/DINDA/OB | 2,756,209.00 | 0.00 | 25,137,107,928.86 | 0506052 |

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| 28/12/20 | 12:28:13 | 195176/DINDA/OB | 21,764,546.00 | 0.00 | 25,139,864,137.86 | 0506052 |
| 28/12/20 | 11:58:07 | 195143/MARJIKUN | 1,075,687,073.00 | 0.00 | 25,161,628,683.86 | 0506052 |
| 28/12/20 | 11:41:18 | CGO195149 / EKA APRIANA | 24,500,928.03 | 0.00 | 26,237,315,756.86 | 0506051 |
| 28/12/20 | 11:39:08 | CGO195141 / EKA APRIANA | 49,734,704.22 | 0.00 | 26,261,816,684.89 | 0506051 |
| 28/12/20 | 10:59:36 | BCA SENTRA SETE-BCA-KU KE BRI | 0.00 | 363,060,916.53 | 26,311,551,389.11 | BRI0372 |
| 28/12/20 | 10:55:37 | CGO195177 / MARJIKUN | 256,469,388.00 | 0.00 | 25,948,490,472.58 | 0506051 |
| 28/12/20 | 09:55:28 | 195239/DIAH | 808,260.00 | 0.00 | 26,204,959,860.58 | 0506052 |
| 28/12/20 | 09:52:40 | 195222/DIAH | 2,182,250.00 | 0.00 | 26,205,768,120.58 | 0506052 |
| 28/12/20 | 09:50:12 | 195218/DIAH | 74,627,415.00 | 0.00 | 26,207,950,370.58 | 0506052 |
| 28/12/20 | 09:49:44 | CGO195132 / RIZKY SAPUTRA | 9,993,800.00 | 0.00 | 26,282,577,785.58 | 0506051 |
| 28/12/20 | 06:31:12 | 1194856 | 6,470,785.00 | 0.00 | 26,292,571,585.58 | 0372853 |
| 28/12/20 | 06:31:02 | 1195043 | 146,283,156.00 | 0.00 | 26,299,042,370.58 | 0372853 |
| 28/12/20 | 06:30:53 | 2357782 | 33,703,252.00 | 0.00 | 26,445,325,526.58 | 0372851 |
| 28/12/20 | 06:30:52 | 1195041 | 165,683,716.00 | 0.00 | 26,479,028,778.58 | 0372854 |
| 28/12/20 | 06:30:35 | 2357324 | 63,678,182.00 | 0.00 | 26,644,712,494.58 | 0372854 |
| 28/12/20 | 06:30:32 | 2357622 | 105,249,927.00 | 0.00 | 26,708,390,676.58 | 0372854 |
| 28/12/20 | 06:30:31 | 2357909 | 42,789,508.00 | 0.00 | 26,813,640,603.58 | 0372851 |
| 28/12/20 | 06:30:31 | 2357323 | 500,000,000.00 | 0.00 | 26,856,430,111.58 | 0372855 |
| 28/12/20 | 06:30:30 | 2357902 | 25,896,768.00 | 0.00 | 27,356,430,111.58 | 0372851 |
| 28/12/20 | 06:30:26 | 2357885 | 42,433,800.00 | 0.00 | 27,382,326,879.58 | 0372853 |
| 28/12/20 | 06:30:24 | 2357694 | 129,386,102.00 | 0.00 | 27,424,760,679.58 | 0372852 |
| 28/12/20 | 06:30:24 | 1049703 | 3,914,784.00 | 0.00 | 27,554,146,781.58 | 0372855 |
| 28/12/20 | 06:30:16 | 2357803 | 33,197,960.76 | 0.00 | 27,558,061,565.58 | 0372853 |

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| 28/12/20 | 06:30:15 | 2357624 | 211,123,066.00 | 0.00 | 27,591,259,526.34 | 0372852 |
| 28/12/20 | 06:30:14 | 2357798 | 284,940,820.00 | 0.00 | 27,802,382,592.34 | 0372852 |
| 28/12/20 | 06:30:13 | 2357714 | 175,233,265.18 | 0.00 | 28,087,323,412.34 | 0372855 |
| 28/12/20 | 06:30:12 | 2357653 | 271,022,763.12 | 0.00 | 28,262,556,677.52 | 0372851 |
| 23/12/20 | 17:50:19 | 350414/PINBUK | 0.00 | 7,172,678,678.00 | 28,533,579,440.64 | 0506052 |
| 23/12/20 | 14:40:42 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 7,000,000,000.00 | 21,360,900,762.64 | 0369891 |
| 23/12/20 | 12:19:16 | 194871/ARIF H | 8,150,482.00 | 0.00 | 14,360,900,762.64 | 0506052 |
| 23/12/20 | 10:59:39 | CGO195035 / MANIS A / OB | 6,421,666.00 | 0.00 | 14,369,051,244.64 | 0506051 |
| 23/12/20 | 10:58:25 | CGO195206 / MANIS A / OB | 2,862,120.00 | 0.00 | 14,375,472,910.64 | 0506051 |
| 23/12/20 | 09:26:44 | CGO195243 / GUSTI AYU | 4,395,297.00 | 0.00 | 14,378,335,030.64 | 0506051 |
| 23/12/20 | 09:25:27 | CGO195208 / GUSTI AYU P | 9,686,840.00 | 0.00 | 14,382,730,327.64 | 0506051 |
| 23/12/20 | 06:31:12 | 2357852 | 500,000,000.00 | 0.00 | 14,392,417,167.64 | 0372855 |
| 23/12/20 | 06:31:12 | 2357858 | 500,000,000.00 | 0.00 | 14,892,417,167.64 | 0372855 |
| 23/12/20 | 06:31:12 | 2357854 | 500,000,000.00 | 0.00 | 15,392,417,167.64 | 0372853 |
| 23/12/20 | 06:31:12 | 2357856 | 500,000,000.00 | 0.00 | 15,892,417,167.64 | 0372853 |
| 23/12/20 | 06:31:08 | 2357857 | 500,000,000.00 | 0.00 | 16,392,417,167.64 | 0372852 |
| 23/12/20 | 06:31:08 | 2357860 | 120,000,000.00 | 0.00 | 16,892,417,167.64 | 0372852 |
| 23/12/20 | 06:31:07 | 2357859 | 500,000,000.00 | 0.00 | 17,012,417,167.64 | 0372851 |
| 23/12/20 | 06:31:07 | 2357851 | 500,000,000.00 | 0.00 | 17,512,417,167.64 | 0372851 |
| 23/12/20 | 06:30:59 | 2357335 | 17,765,819.00 | 0.00 | 18,012,417,167.64 | 0372853 |
| 23/12/20 | 06:30:59 | 2357853 | 500,000,000.00 | 0.00 | 18,030,182,986.64 | 0372854 |
| 23/12/20 | 06:30:59 | 2357855 | 500,000,000.00 | 0.00 | 18,530,182,986.64 | 0372854 |

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| 23/12/20 | 06:30:58 | 2357681 | 28,542,613.00 | 0.00 | 19,030,182,986.64 | 0372854 |
| 23/12/20 | 06:30:32 | 2357734 | 74,978,200.00 | 0.00 | 19,058,725,599.64 | 0372853 |
| 23/12/20 | 06:30:28 | 2357279 | 27,087,500.00 | 0.00 | 19,133,703,799.64 | 0372853 |
| 23/12/20 | 06:30:28 | 2357759 | 33,108,558.00 | 0.00 | 19,160,791,299.64 | 0372851 |
| 23/12/20 | 06:30:26 | 2357718 | 12,269,566.00 | 0.00 | 19,193,899,857.64 | 0372852 |
| 23/12/20 | 06:30:23 | 2357618 | 24,925,409.00 | 0.00 | 19,206,169,423.64 | 0372852 |
| 23/12/20 | 06:30:21 | 2357423 | 37,922,500.00 | 0.00 | 19,231,094,832.64 | 0372854 |
| 23/12/20 | 06:30:18 | 2357719 | 32,505,000.00 | 0.00 | 19,269,017,332.64 | 0372852 |
| 23/12/20 | 06:30:15 | 2356352 | 57,089,561.00 | 0.00 | 19,301,522,332.64 | 0372853 |
| 23/12/20 | 06:30:15 | 2357327 | 78,385,480.00 | 0.00 | 19,358,611,893.64 | 0372853 |
| 23/12/20 | 06:30:15 | 2356308 | 29,493,855.00 | 0.00 | 19,436,997,373.64 | 0372853 |
| 23/12/20 | 06:30:12 | 2357498 | 42,836,123.00 | 0.00 | 19,466,491,228.64 | 0372855 |
| 23/12/20 | 06:30:12 | 2357607 | 115,738,310.00 | 0.00 | 19,509,327,351.64 | 0372855 |
| 23/12/20 | 06:30:12 | 2356322 | 193,908,038.00 | 0.00 | 19,625,065,661.64 | 0372852 |
| 23/12/20 | 06:30:12 | 2356373 | 29,786,400.00 | 0.00 | 19,818,973,699.64 | 0372852 |
| 23/12/20 | 06:30:12 | 2357666 | 126,940,092.00 | 0.00 | 19,848,760,099.64 | 0372852 |
| 23/12/20 | 06:30:12 | 2357251 | 110,417,388.00 | 0.00 | 19,975,700,191.64 | 0372851 |
| 23/12/20 | 06:30:12 | 2357705 | 31,688,157.00 | 0.00 | 20,086,117,579.64 | 0372851 |
| 23/12/20 | 06:30:10 | 2357561 | 329,606,589.00 | 0.00 | 20,117,805,736.64 | 0372854 |
| 23/12/20 | 06:30:10 | 2357801 | 82,613,163.00 | 0.00 | 20,447,412,325.64 | 0372854 |
| 23/12/20 | 06:30:09 | 2357480 | 203,240,226.00 | 0.00 | 20,530,025,488.64 | 0372854 |
| 22/12/20 | 16:27:35 | 357951/TEGUH/OB | 25,248,720.00 | 0.00 | 20,733,265,714.64 | 0506052 |
| 22/12/20 | 16:25:11 | 357771/TEGUH/OB | 126,241,003.00 | 0.00 | 20,758,514,434.64 | 0506052 |

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| 22/12/20 | 16:21:59 | 357799/TEGUH/OB | 19,924,311.00 | 0.00 | 20,884,755,437.64 | 0506052 |
| 22/12/20 | 16:21:17 | CGO195227 / ARLINA | 7,493,737.00 | 0.00 | 20,904,679,748.64 | 0506051 |
| 22/12/20 | 16:18:38 | 357623/TEGUH/OB | 307,351,609.00 | 0.00 | 20,912,173,485.64 | 0506052 |
| 22/12/20 | 16:16:38 | CGO195217 / ARLINA | 24,923,227.00 | 0.00 | 21,219,525,094.64 | 0506051 |
| 22/12/20 | 16:12:26 | 195129/TEGUH/OB | 158,324,221.00 | 0.00 | 21,244,448,321.64 | 0506052 |
| 22/12/20 | 16:10:03 | 195042/TEGUH/OB | 150,337,595.00 | 0.00 | 21,402,772,542.64 | 0506052 |
| 22/12/20 | 13:54:45 | 195220/IINN | 38,939,400.00 | 0.00 | 21,553,110,137.64 | 0506052 |
| 22/12/20 | 13:37:46 | 195216/YOHANITA | 70,593,703.00 | 0.00 | 21,592,049,537.64 | 0506052 |
| 22/12/20 | 13:36:54 | 195202/YOHANITA | 4,342,386.00 | 0.00 | 21,662,643,240.64 | 0506052 |
| 22/12/20 | 13:36:02 | 195228/YOHANITA | 13,788,000.00 | 0.00 | 21,666,985,626.64 | 0506052 |
| 22/12/20 | 12:30:29 | 194836/DIYAH S | 7,398,000.00 | 0.00 | 21,680,773,626.64 | 0506052 |
| 22/12/20 | 12:29:31 | 195020/DIYAH S | 1,299,000.00 | 0.00 | 21,688,171,626.64 | 0506052 |
| 22/12/20 | 12:28:31 | 194837/DIYAH S | 11,370,875.00 | 0.00 | 21,689,470,626.64 | 0506052 |
| 22/12/20 | 12:27:14 | 194835/DIYAH S | 8,898,000.00 | 0.00 | 21,700,841,501.64 | 0506052 |
| 22/12/20 | 12:25:21 | 195022/DIYAH S | 2,614,900.00 | 0.00 | 21,709,739,501.64 | 0506052 |
| 22/12/20 | 12:13:46 | CGO195203 / SOEGENG | 19,492,200.00 | 0.00 | 21,712,354,401.64 | 0506051 |
| 22/12/20 | 11:55:10 | TRANSFER T:0335060:NEWBRINETSWEB | 171,200,000.00 | 0.00 | 21,731,846,601.64 | 0335060 |
| 22/12/20 | 11:48:30 | 195230/UNIEQ | 1,947,000.00 | 0.00 | 21,903,046,601.64 | 0506052 |
| 22/12/20 | 11:12:43 | 195071/WASKEM | 877,500.00 | 0.00 | 21,904,993,601.64 | 0506052 |
| 22/12/20 | 11:11:26 | 195213/WASKEM | 1,593,000.00 | 0.00 | 21,905,871,101.64 | 0506052 |
| 22/12/20 | 10:53:34 | 195204/DINDA/OB | 2,381,909.00 | 0.00 | 21,907,464,101.64 | 0506052 |
| 22/12/20 | 10:44:53 | 194864/DINDA/OB | 303,191,897.00 | 0.00 | 21,909,846,010.64 | 0506052 |
| 22/12/20 | 10:39:35 | 194870/DINDA/OB | 908,700.00 | 0.00 | 22,213,037,907.64 | 0506052 |

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| 22/12/20 | 10:34:11 | CGO195051 / REANY | 47,500,000.00 | 0.00 | 22,213,946,607.64 | 0506051 |
| 22/12/20 | 10:23:31 | 195062/NURISNAINI | 400,000.00 | 0.00 | 22,261,446,607.64 | 0506052 |
| 22/12/20 | 10:22:26 | 195229/NURISNAINI | 300,000.00 | 0.00 | 22,261,846,607.64 | 0506052 |
| 22/12/20 | 10:21:25 | 194896/NURISNAINI | 2,600,000.00 | 0.00 | 22,262,146,607.64 | 0506052 |
| 22/12/20 | 09:57:48 | rspad | 28,777,223.00 | 0.00 | 22,264,746,607.64 | 0428052 |
| 22/12/20 | 09:54:39 | rspad | 25,825,805.00 | 0.00 | 22,293,523,830.64 | 0428052 |
| 22/12/20 | 09:29:55 | 195044/EKO | 550,299,409.00 | 0.00 | 22,319,349,635.64 | 0506052 |
| 22/12/20 | 09:25:14 | 195033/MARIA | 316,064.00 | 0.00 | 22,869,649,044.64 | 0506052 |
| 22/12/20 | 09:24:17 | 195210/MARIA | 1,043,785.00 | 0.00 | 22,869,965,108.64 | 0506052 |
| 22/12/20 | 09:12:00 | 195205/EKO | 2,158,414.00 | 0.00 | 22,871,008,893.64 | 0506052 |
| 22/12/20 | 09:10:43 | 195034/EKO | 37,300,934.00 | 0.00 | 22,873,167,307.64 | 0506052 |
| 22/12/20 | 08:25:50 | 195226/BAGYO | 6,344,600.00 | 0.00 | 22,910,468,241.64 | 0506052 |
| 22/12/20 | 06:31:30 | 1195084 | 2,171,477.00 | 0.00 | 22,916,812,841.64 | 0372852 |
| 22/12/20 | 06:31:26 | 2357868 | 311,660,462.00 | 0.00 | 22,918,984,318.64 | 0372851 |
| 22/12/20 | 06:31:25 | 2357760 | 70,920,000.00 | 0.00 | 23,230,644,780.64 | 0372852 |
| 22/12/20 | 06:31:19 | 2357815 | 90,347,668.00 | 0.00 | 23,301,564,780.64 | 0372855 |
| 22/12/20 | 06:31:13 | 2357768 | 14,036,250.00 | 0.00 | 23,391,912,448.64 | 0372854 |
| 22/12/20 | 06:30:34 | 2357668 | 43,137,385.00 | 0.00 | 23,405,948,698.64 | 0372851 |
| 22/12/20 | 06:30:30 | 2357580 | 34,126,310.00 | 0.00 | 23,449,086,083.64 | 0372853 |
| 22/12/20 | 06:30:30 | 2357777 | 20,586,500.00 | 0.00 | 23,483,212,393.64 | 0372853 |
| 22/12/20 | 06:30:30 | 2357869 | 187,776,460.00 | 0.00 | 23,503,798,893.64 | 0372855 |
| 22/12/20 | 06:30:24 | 1195085 | 6,116,850.00 | 0.00 | 23,691,575,353.64 | 0372853 |
| 22/12/20 | 06:30:24 | 2357863 | 158,750,000.00 | 0.00 | 23,697,692,203.64 | 0372853 |

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| 22/12/20 | 06:30:24 | 2357597 | 303,693,409.00 | 0.00 | 23,856,442,203.64 | 0372854 |
| 22/12/20 | 06:30:23 | 1194666 | 5,082,600.00 | 0.00 | 24,160,135,612.64 | 0372852 |
| 22/12/20 | 06:30:18 | 2357861 | 500,000,000.00 | 0.00 | 24,165,218,212.64 | 0372852 |
| 22/12/20 | 06:30:17 | 1194650 | 3,102,750.00 | 0.00 | 24,665,218,212.64 | 0372852 |
| 22/12/20 | 06:30:17 | 2357862 | 500,000,000.00 | 0.00 | 24,668,320,962.64 | 0372854 |
| 22/12/20 | 06:30:07 | 2357724 | 378,335,860.00 | 0.00 | 25,168,320,962.64 | 0372853 |
| 21/12/20 | 16:44:57 | 194659/UNIEQ | 527,000.00 | 0.00 | 25,546,656,822.64 | 0506052 |
| 21/12/20 | 16:43:23 | 195055/UNIEQ | 1,446,495,685.00 | 0.00 | 25,547,183,822.64 | 0506052 |
| 21/12/20 | 16:41:06 | 195052/UNIEQ | 982,463,134.00 | 0.00 | 26,993,679,507.64 | 0506052 |
| 21/12/20 | 16:37:24 | 194695/UNIEQ | 1,550,893,189.00 | 0.00 | 27,976,142,641.64 | 0506052 |
| 21/12/20 | 15:26:13 | CGO19520/ BAYU | 6,554,000.00 | 0.00 | 29,527,035,830.64 | 0506051 |
| 21/12/20 | 13:33:12 | 357770/IMAS EKA/OB | 86,466,837.00 | 0.00 | 29,533,589,830.64 | 0506052 |
| 21/12/20 | 12:47:55 | GGU357880 / ACHMAD YANI / OB | 110,075,000.00 | 0.00 | 29,620,056,667.64 | 0506051 |
| 21/12/20 | 12:45:20 | CGO194886 / ROKI A | 549,160,000.00 | 0.00 | 29,730,131,667.64 | 0506051 |
| 21/12/20 | 12:42:49 | CGO194887 / ROKI A | 3,599,900,012.00 | 0.00 | 30,279,291,667.64 | 0506051 |
| 21/12/20 | 12:25:24 | 194867/BAYU | 74,562,500.00 | 0.00 | 33,879,191,679.64 | 0506052 |
| 21/12/20 | 12:14:08 | GGU357826 / SUHARTONO /OB | 68,502,273.00 | 0.00 | 33,953,754,179.64 | 0506051 |
| 21/12/20 | 11:58:21 | 194872/NENENG | 2,000,000.00 | 0.00 | 34,022,256,452.64 | 0506052 |
| 21/12/20 | 11:37:58 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 7,000,000,000.00 | 34,024,256,452.64 | 0369891 |
| 21/12/20 | 11:18:24 | GGU357904 / AZIZAH ATIKA / OB | 172,915,049.00 | 0.00 | 27,024,256,452.64 | 0506051 |
| 21/12/20 | 11:08:29 | GGU357625 / AZIZAH ATIKA / OB | 106,453,875.00 | 0.00 | 27,197,171,501.64 | 0506051 |

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| 21/12/20 | 10:59:37 | BCA SENTRA SETE-BCA-KU KE BRI | 0.00 | 268,629,614.84 | 27,303,625,376.64 | BRI0372 |
| 21/12/20 | 09:49:30 | CGO194863 / RIMA S | 174,875,000.00 | 0.00 | 27,034,995,761.80 | 0506051 |
| 21/12/20 | 09:47:29 | CGO194862 / RIMA S | 115,450,000.00 | 0.00 | 27,209,870,761.80 | 0506051 |
| 21/12/20 | 09:45:58 | 195031/ENI | 5,840,907.00 | 0.00 | 27,325,320,761.80 | 0506052 |
| 21/12/20 | 06:31:21 | 2357350 | 87,815,000.00 | 0.00 | 27,331,161,668.80 | 0372855 |
| 21/12/20 | 06:31:20 | 2357758 | 38,513,500.00 | 0.00 | 27,418,976,668.80 | 0372852 |
| 21/12/20 | 06:31:12 | 2357729 | 183,210,000.00 | 0.00 | 27,457,490,168.80 | 0372853 |
| 21/12/20 | 06:30:37 | 2357827 | 90,836,700.00 | 0.00 | 27,640,700,168.80 | 0372853 |
| 21/12/20 | 06:30:26 | 1194846 | 977,600.00 | 0.00 | 27,731,536,868.80 | 0372854 |
| 21/12/20 | 06:30:25 | 2357325 | 41,872,728.00 | 0.00 | 27,732,514,468.80 | 0372854 |
| 21/12/20 | 06:30:25 | 2357804 | 21,994,529.00 | 0.00 | 27,774,387,196.80 | 0372852 |
| 21/12/20 | 06:30:22 | 1194847 | 11,175,000.00 | 0.00 | 27,796,381,725.80 | 0372852 |
| 21/12/20 | 06:30:22 | 2357664 | 54,745,468.00 | 0.00 | 27,807,556,725.80 | 0372853 |
| 21/12/20 | 06:30:20 | 2357752 | 28,954,546.00 | 0.00 | 27,862,302,193.80 | 0372852 |
| 21/12/20 | 06:30:20 | 2357829 | 21,631,092.00 | 0.00 | 27,891,256,739.80 | 0372854 |
| 21/12/20 | 06:30:19 | 1049749 | 4,921,996.00 | 0.00 | 27,912,887,831.80 | 0372854 |
| 21/12/20 | 06:30:12 | 2357761 | 116,624,000.00 | 0.00 | 27,917,809,827.80 | 0372853 |
| 21/12/20 | 06:30:12 | 2357675 | 151,141,068.00 | 0.00 | 28,034,433,827.80 | 0372851 |
| 21/12/20 | 06:30:09 | 2357602 | 72,955,950.00 | 0.00 | 28,185,574,895.80 | 0372851 |
| 21/12/20 | 06:30:09 | 2357295 | 160,949,000.00 | 0.00 | 28,258,530,845.80 | 0372855 |
| 21/12/20 | 06:30:08 | 2357616 | 35,954,508.00 | 0.00 | 28,419,479,845.80 | 0372852 |
| 21/12/20 | 06:30:04 | 2357766 | 356,570,000.00 | 0.00 | 28,455,434,353.80 | 0372852 |
| 18/12/20 | 15:12:16 | GGU357620 / IMAS / OB | 33,698,637.00 | 0.00 | 28,812,004,353.80 | 0506051 |

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| 18/12/20 | 15:10:17 | CGO194891 / IMAS / OB | 8,468,091.00 | 0.00 | 28,845,702,990.80 | 0506051 |
| 18/12/20 | 14:57:51 | pt aneka medika indonesia | 285,738,842.00 | 0.00 | 28,854,171,081.80 | 0428051 |
| 18/12/20 | 14:56:06 | pt aneka medika indonesia | 121,487,603.00 | 0.00 | 29,139,909,923.80 | 0428051 |
| 18/12/20 | 14:50:24 | cgo194889 T:0434054:NEWBRINETSWEB | 12,221,289.00 | 0.00 | 29,261,397,526.80 | 0434054 |
| 18/12/20 | 14:11:30 | 194898/BAYU | 6,172,728.00 | 0.00 | 29,273,618,815.80 | 0506052 |
| 18/12/20 | 13:54:00 | 195070/YENI | 102,605,311.00 | 0.00 | 29,279,791,543.80 | 0506052 |
| 18/12/20 | 13:52:59 | TRANSAKSI TUNAI T:0320058:NEWBRINETSWEB | 963,463.00 | 0.00 | 29,382,396,854.80 | 0320058 |
| 18/12/20 | 13:51:35 | 195069/YENI | 102,554,567.00 | 0.00 | 29,383,360,317.80 | 0506052 |
| 18/12/20 | 12:08:26 | CGO194850 / DINDA | 289,679,545.00 | 0.00 | 29,485,914,884.80 | 0506051 |
| 18/12/20 | 11:27:37 | CGO195030 / JUNITA TRI | 2,183,922.00 | 0.00 | 29,775,594,429.80 | 0506051 |
| 18/12/20 | 10:44:51 | 357617/ZULHAMDI/OB | 1,324,692,576.79 | 0.00 | 29,777,778,351.80 | 0506052 |
| 18/12/20 | 10:37:37 | STOR PAJAK PERIODE 14-18 DES 2020 | 2,406,592,889.00 | 0.00 | 31,102,470,928.59 | 0506052 |
| 18/12/20 | 06:30:56 | 2357634 | 41,430,891.00 | 0.00 | 33,509,063,817.59 | 0372852 |
| 18/12/20 | 06:30:55 | 2357811 | 12,821,698.00 | 0.00 | 33,550,494,708.59 | 0372852 |
| 18/12/20 | 06:30:54 | 2357785 | 104,334,961.00 | 0.00 | 33,563,316,406.59 | 0372855 |
| 18/12/20 | 06:30:52 | 2357805 | 44,612,058.00 | 0.00 | 33,667,651,367.59 | 0372854 |
| 18/12/20 | 06:30:52 | 1194880 | 6,476,867.00 | 0.00 | 33,712,263,425.59 | 0372853 |
| 18/12/20 | 06:30:50 | 2357269 | 28,385,139.00 | 0.00 | 33,718,740,292.59 | 0372852 |
| 18/12/20 | 06:30:49 | 2357652 | 66,813,585.00 | 0.00 | 33,747,125,431.59 | 0372852 |
| 18/12/20 | 06:30:48 | 2357610 | 21,901,480.00 | 0.00 | 33,813,939,016.59 | 0372855 |
| 18/12/20 | 06:30:48 | 2357349 | 40,385,000.00 | 0.00 | 33,835,840,496.59 | 0372851 |
| 18/12/20 | 06:30:47 | 2357711 | 68,483,346.00 | 0.00 | 33,876,225,496.59 | 0372855 |

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| 18/12/20 | 06:30:47 | 2357812 | 214,995,618.00 | 0.00 | 33,944,708,842.59 | 0372853 |
| 18/12/20 | 06:30:46 | 2357781 | 41,370,000.00 | 0.00 | 34,159,704,460.59 | 0372853 |
| 18/12/20 | 06:30:41 | 2357340 | 28,326,630.00 | 0.00 | 34,201,074,460.59 | 0372851 |
| 18/12/20 | 06:30:38 | 2357604 | 82,378,287.00 | 0.00 | 34,229,401,090.59 | 0372851 |
| 18/12/20 | 06:30:37 | 1049780 | 9,263,925.00 | 0.00 | 34,311,779,377.59 | 0372854 |
| 18/12/20 | 06:30:37 | 2357665 | 120,625,765.00 | 0.00 | 34,321,043,302.59 | 0372851 |
| 18/12/20 | 06:30:25 | 2357596 | 167,095,400.00 | 0.00 | 34,441,669,067.59 | 0372852 |
| 18/12/20 | 06:30:15 | 2357678 | 61,710,250.00 | 0.00 | 34,608,764,467.59 | 0372853 |
| 18/12/20 | 06:30:15 | 2357615 | 41,937,318.00 | 0.00 | 34,670,474,717.59 | 0372852 |
| 18/12/20 | 06:30:14 | 1049651 | 5,225,612.00 | 0.00 | 34,712,412,035.59 | 0372852 |
| 18/12/20 | 06:30:12 | 1194584 | 1,802,635.00 | 0.00 | 34,717,637,647.59 | 0372853 |
| 18/12/20 | 06:30:10 | 2357685 | 78,889,725.00 | 0.00 | 34,719,440,282.59 | 0372854 |
| 17/12/20 | 15:57:34 | 194694/TEGUH | 107,613,489.00 | 0.00 | 34,798,330,007.59 | 0506052 |
| 17/12/20 | 15:53:13 | 194693/TEGUH | 160,340,091.00 | 0.00 | 34,905,943,496.59 | 0506052 |
| 17/12/20 | 15:45:21 | 194692/TEGUH/OB | 109,628,709.00 | 0.00 | 35,066,283,587.59 | 0506052 |
| 17/12/20 | 15:41:52 | 357674/TEGUH/OB | 93,117,870.00 | 0.00 | 35,175,912,296.59 | 0506052 |
| 17/12/20 | 15:38:56 | 195060/DIYAH | 14,697,860.00 | 0.00 | 35,269,030,166.59 | 0506052 |
| 17/12/20 | 15:38:00 | 195063/DIYAH | 6,120,000.00 | 0.00 | 35,283,728,026.59 | 0506052 |
| 17/12/20 | 15:36:01 | 195058/DIYAH | 92,593,524.00 | 0.00 | 35,289,848,026.59 | 0506052 |
| 17/12/20 | 15:29:53 | 195059/DIYAH | 115,562,870.00 | 0.00 | 35,382,441,550.59 | 0506052 |
| 17/12/20 | 15:26:05 | 195057/DIYAH | 119,100,000.00 | 0.00 | 35,498,004,420.59 | 0506052 |
| 17/12/20 | 15:18:24 | 195068/DIYAH | 188,242,171.00 | 0.00 | 35,617,104,420.59 | 0506052 |
| 17/12/20 | 15:15:08 | 195065/DIYAH | 90,810,021.00 | 0.00 | 35,805,346,591.59 | 0506052 |

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| 17/12/20 | 15:13:15 | 195067/DIYAH | 20,592,508.00 | 0.00 | 35,896,156,612.59 | 0506052 |
| 17/12/20 | 15:11:30 | 195066/DIYAH | 26,000,000.00 | 0.00 | 35,916,749,120.59 | 0506052 |
| 17/12/20 | 14:29:16 | CGO194897 / INDRI H | 11,470,000.00 | 0.00 | 35,942,749,120.59 | 0506051 |
| 17/12/20 | 13:45:38 | 049721/HELDANIA | 900,000.00 | 0.00 | 35,954,219,120.59 | 0506052 |
| 17/12/20 | 13:45:31 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 5,000,000,000.00 | 35,955,119,120.59 | 0369891 |
| 17/12/20 | 13:32:17 | 195037/BAYU | 50,206,250.00 | 0.00 | 30,955,119,120.59 | 0506052 |
| 17/12/20 | 12:50:27 | 194894/IIN N | 37,746,334.00 | 0.00 | 31,005,325,370.59 | 0506052 |
| 17/12/20 | 12:43:28 | CGO195053 // JOSIA S | 19,153,200.00 | 0.00 | 31,043,071,704.59 | 0506051 |
| 17/12/20 | 12:41:58 | 195064/RYO | 1,050,000.00 | 0.00 | 31,062,224,904.59 | 0506052 |
| 17/12/20 | 12:12:02 | CGO194892 / DINDA | 1,861,000.00 | 0.00 | 31,063,274,904.59 | 0506051 |
| 17/12/20 | 12:05:48 | CGO194888 / DINDA | 184,563,170.00 | 0.00 | 31,065,135,904.59 | 0506051 |
| 17/12/20 | 11:34:38 | 194648/MARISA | 2,590,909.00 | 0.00 | 31,249,699,074.59 | 0506052 |
| 17/12/20 | 10:54:31 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 12,500,000,000.00 | 31,252,289,983.59 | 0369891 |
| 17/12/20 | 06:30:58 | 2357609 | 32,612,455.00 | 0.00 | 18,752,289,983.59 | 0372855 |
| 17/12/20 | 06:30:57 | 1194643 | 7,835,227.00 | 0.00 | 18,784,902,438.59 | 0372853 |
| 17/12/20 | 06:30:50 | 2357322 | 69,419,219.00 | 0.00 | 18,792,737,665.59 | 0372854 |
| 17/12/20 | 06:30:49 | 2357648 | 44,494,957.00 | 0.00 | 18,862,156,884.59 | 0372853 |
| 17/12/20 | 06:30:44 | 1194655 | 4,242,843.00 | 0.00 | 18,906,651,841.59 | 0372854 |
| 17/12/20 | 06:30:44 | 2357592 | 126,300,640.00 | 0.00 | 18,910,894,684.59 | 0372851 |
| 17/12/20 | 06:30:40 | 2357814 | 56,121,386.00 | 0.00 | 19,037,195,324.59 | 0372852 |
| 17/12/20 | 06:30:31 | 1194858 | 3,316,808.00 | 0.00 | 19,093,316,710.59 | 0372854 |
| 17/12/20 | 06:30:24 | 2357595 | 241,601,292.00 | 0.00 | 19,096,633,518.59 | 0372852 |

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| 17/12/20 | 06:30:19 | 2357567 | 12,088,636.00 | 0.00 | 19,338,234,810.59 | 0372854 |
| 17/12/20 | 06:30:17 | 1194690 | 797,500.00 | 0.00 | 19,350,323,446.59 | 0372855 |
| 17/12/20 | 06:30:16 | 2357654 | 64,763,750.00 | 0.00 | 19,351,120,946.59 | 0372852 |
| 17/12/20 | 06:30:14 | 1194578 | 880,000.00 | 0.00 | 19,415,884,696.59 | 0372851 |
| 17/12/20 | 06:30:13 | 2357649 | 44,731,575.00 | 0.00 | 19,416,764,696.59 | 0372853 |
| 17/12/20 | 06:30:12 | 1049652 | 3,803,824.00 | 0.00 | 19,461,496,271.59 | 0372853 |
| 17/12/20 | 06:30:12 | 1049750 | 4,912,687.00 | 0.00 | 19,465,300,095.59 | 0372855 |
| 17/12/20 | 06:30:11 | 1194827 | 8,482,574.00 | 0.00 | 19,470,212,782.59 | 0372852 |
| 17/12/20 | 06:30:09 | 2357514 | 205,702,000.00 | 0.00 | 19,478,695,356.59 | 0372852 |
| 17/12/20 | 06:30:09 | 1194677 | 4,678,750.00 | 0.00 | 19,684,397,356.59 | 0372851 |
| 17/12/20 | 06:30:08 | 2357802 | 13,657,608.00 | 0.00 | 19,689,076,106.59 | 0372854 |
| 16/12/20 | 14:33:10 | CGO194900 / ASEPK | 26,356,654.00 | 0.00 | 19,702,733,714.59 | 0506051 |
| 16/12/20 | 14:09:46 | CGO194895 / ALWANISA | 4,116,000.00 | 0.00 | 19,729,090,368.59 | 0506051 |
| 16/12/20 | 13:46:32 | 357735/SALBIAH/OB | 129,661,460.00 | 0.00 | 19,733,206,368.59 | 0506052 |
| 16/12/20 | 13:30:31 | 194839/DITA | 215,549,600.00 | 0.00 | 19,862,867,828.59 | 0506052 |
| 16/12/20 | 13:00:14 | 357764/DANIEL/OB | 500,000,000.00 | 0.00 | 20,078,417,428.59 | 0506052 |
| 16/12/20 | 12:58:02 | 357765/DANIEL/OB | 350,351,805.00 | 0.00 | 20,578,417,428.59 | 0506052 |
| 16/12/20 | 11:42:45 | 195023/AZIZAH A | 1,965,075.00 | 0.00 | 20,928,769,233.59 | 0506052 |
| 16/12/20 | 11:27:09 | 195027/FEBRINA/JASA NON PAV | 109,488,760.00 | 0.00 | 20,930,734,308.59 | 0506052 |
| 16/12/20 | 11:22:29 | 195029/FEBRINA/JASA COVID | 7,665,432,491.00 | 0.00 | 21,040,223,068.59 | 0506052 |
| 16/12/20 | 10:43:18 | 194849/FEBRINA D | 472,340,205.00 | 0.00 | 28,705,655,559.59 | 0506052 |
| 16/12/20 | 10:40:29 | CGO194853 / SUPRIYADI | 2,000,000.00 | 0.00 | 29,177,995,764.59 | 0506051 |
| 16/12/20 | 10:19:13 | 194899/FEBRINA D | 22,795,875.00 | 0.00 | 29,179,995,764.59 | 0506052 |

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Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



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| 16/12/20 | 10:16:50 | 194890/EKO | 193,323,335.00 | 0.00 | 29,202,791,639.59 | 0506052 |
| 16/12/20 | 10:01:55 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 10,000,000,000.00 | 29,396,114,974.59 | 0369891 |
| 16/12/20 | 08:49:49 | CGO194885 / NURI ANDRIANI | 498,313,945.27 | 0.00 | 19,396,114,974.59 | 0506051 |
| 16/12/20 | 06:31:00 | 2357630 | 16,548,000.00 | 0.00 | 19,894,428,919.86 | 0372855 |
| 16/12/20 | 06:30:58 | 2357776 | 34,632,600.00 | 0.00 | 19,910,976,919.86 | 0372852 |
| 16/12/20 | 06:30:51 | 2357703 | 12,292,800.00 | 0.00 | 19,945,609,519.86 | 0372851 |
| 16/12/20 | 06:30:44 | 2357662 | 14,184,000.00 | 0.00 | 19,957,902,319.86 | 0372855 |
| 16/12/20 | 06:30:40 | 1194848 | 7,920,000.00 | 0.00 | 19,972,086,319.86 | 0372855 |
| 16/12/20 | 06:30:38 | 1049704 | 3,415,955.00 | 0.00 | 19,980,006,319.86 | 0372852 |
| 16/12/20 | 06:30:34 | 2357726 | 15,448,381.00 | 0.00 | 19,983,422,274.86 | 0372851 |
| 16/12/20 | 06:30:27 | 2357330 | 47,862,042.00 | 0.00 | 19,998,870,655.86 | 0372852 |
| 16/12/20 | 06:30:24 | 2357792 | 117,399,100.00 | 0.00 | 20,046,732,697.86 | 0372852 |
| 16/12/20 | 06:30:24 | 2357564 | 26,823,160.00 | 0.00 | 20,164,131,797.86 | 0372851 |
| 16/12/20 | 06:30:24 | 2357305 | 80,469,480.00 | 0.00 | 20,190,954,957.86 | 0372855 |
| 16/12/20 | 06:30:15 | 2357737 | 80,162,058.00 | 0.00 | 20,271,424,437.86 | 0372855 |
| 16/12/20 | 06:30:14 | 2357788 | 67,230,325.00 | 0.00 | 20,351,586,495.86 | 0372851 |
| 16/12/20 | 06:30:14 | 2357265 | 15,105,198.00 | 0.00 | 20,418,816,820.86 | 0372854 |
| 16/12/20 | 06:30:12 | 2357789 | 500,000,000.00 | 0.00 | 20,433,922,018.86 | 0372851 |
| 16/12/20 | 06:30:12 | 2357751 | 18,314,550.00 | 0.00 | 20,933,922,018.86 | 0372855 |
| 16/12/20 | 06:30:11 | 2357669 | 4,466,080.00 | 0.00 | 20,952,236,568.86 | 0372854 |
| 16/12/20 | 06:30:08 | 2357790 | 86,854,480.00 | 0.00 | 20,956,702,648.86 | 0372852 |
| 16/12/20 | 06:30:07 | 2357346 | 14,477,272.00 | 0.00 | 21,043,557,128.86 | 0372855 |

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| 16/12/20 | 06:30:06 | 2357780 | 35,385,554.00 | 0.00 | 21,058,034,400.86 | 0372854 |
| 15/12/20 | 14:58:05 | GGU357787 / DINDA / OB | 14,485,728.00 | 0.00 | 21,093,419,954.86 | 0506051 |
| 15/12/20 | 14:56:07 | GGU357797 / DINDA / OB | 91,165,181.00 | 0.00 | 21,107,905,682.86 | 0506051 |
| 15/12/20 | 14:43:44 | CGO194595 / GUSTI AYU | 4,668,511.00 | 0.00 | 21,199,070,863.86 | 0506051 |
| 15/12/20 | 14:41:14 | RTGS#RPL 088 BLU RSPAD GATSU UTK OPS PEN RTGS STP T:0369891:BRIRSS | 0.00 | 500,000,000.00 | 21,203,739,374.86 | 0369891 |
| 15/12/20 | 14:35:24 | CGO194884 / ALWANISA | 7,291,200.00 | 0.00 | 20,703,739,374.86 | 0506051 |
| 15/12/20 | 14:34:37 | CGO194683 / ALWANISA | 3,351,600.00 | 0.00 | 20,711,030,574.86 | 0506051 |
| 15/12/20 | 13:51:05 | CGO194851 / RIMA | 1,240,000.00 | 0.00 | 20,714,382,174.86 | 0506051 |
| 15/12/20 | 13:46:28 | CGO195077 / WAWAN J | 80,735,000.00 | 0.00 | 20,715,622,174.86 | 0506051 |
| 15/12/20 | 13:32:43 | 194844/MARJIKUN | 14,724,500.00 | 0.00 | 20,796,357,174.86 | 0506052 |
| 15/12/20 | 13:24:47 | 194840/FITRIAH | 55,250,000.00 | 0.00 | 20,811,081,674.86 | 0506052 |
| 15/12/20 | 13:15:07 | 194842/GUSTI AYU PUTU | 28,950,000.00 | 0.00 | 20,866,331,674.86 | 0506052 |
| 15/12/20 | 11:26:19 | CGO195009 / TRI KURNIASIH | 224,496,632.00 | 0.00 | 20,895,281,674.86 | 0506051 |
| 15/12/20 | 11:24:11 | CGO195002 / TRI KURNIASIH | 45,994,300.00 | 0.00 | 21,119,778,306.86 | 0506051 |
| 15/12/20 | 11:22:38 | CGO194687 / TRI KURNIASIH | 4,000,000.00 | 0.00 | 21,165,772,606.86 | 0506051 |
| 15/12/20 | 09:16:06 | CGO194834 / JASA NAKES / YENNI | 6,587,142,912.00 | 0.00 | 21,169,772,606.86 | 0506051 |
| 15/12/20 | 06:31:35 | 2357710 | 30,878,514.00 | 0.00 | 27,756,915,518.86 | 0372851 |
| 15/12/20 | 06:31:25 | 1194679 | 9,635,019.00 | 0.00 | 27,787,794,032.86 | 0372852 |
| 15/12/20 | 06:31:25 | 2357667 | 149,764,825.00 | 0.00 | 27,797,429,051.86 | 0372852 |
| 15/12/20 | 06:31:22 | 1049706 | 8,489,582.00 | 0.00 | 27,947,193,876.86 | 0372853 |
| 15/12/20 | 06:31:18 | 1194576 | 215,600.00 | 0.00 | 27,955,683,458.86 | 0372854 |
| 15/12/20 | 06:31:12 | 2357613 | 13,836,295.00 | 0.00 | 27,955,899,058.86 | 0372853 |

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| 15/12/20 | 06:31:12 | 2357627 | 13,605,386.00 | 0.00 | 27,969,735,353.86 | 0372855 |
| 15/12/20 | 06:31:00 | 2357594 | 226,534,792.00 | 0.00 | 27,983,340,739.86 | 0372854 |
| 15/12/20 | 06:30:47 | 2356358 | 12,608,000.00 | 0.00 | 28,209,875,531.86 | 0372851 |
| 15/12/20 | 06:30:45 | 2357706 | 12,301,331.00 | 0.00 | 28,222,483,531.86 | 0372853 |
| 15/12/20 | 06:30:39 | 1194664 | 4,787,100.00 | 0.00 | 28,234,784,862.86 | 0372855 |
| 15/12/20 | 06:30:13 | 2357731 | 73,295,454.00 | 0.00 | 28,239,571,962.86 | 0372855 |
| 15/12/20 | 06:30:13 | 2357754 | 29,273,937.00 | 0.00 | 28,312,867,416.86 | 0372851 |
| 14/12/20 | 16:21:29 | GGU357756 / SUGENG M | 156,583,376.00 | 0.00 | 28,342,141,353.86 | 0506051 |
| 14/12/20 | 16:16:44 | GGU357686 | 301,649,177.00 | 0.00 | 28,498,724,729.86 | 0506051 |
| 14/12/20 | 16:14:06 | GGU357687 / SUGENG M | 443,339,877.00 | 0.00 | 28,800,373,906.86 | 0506051 |
| 14/12/20 | 15:41:13 | 350413/PINBUK | 0.00 | 6,587,142,912.00 | 29,243,713,783.86 | 0506052 |
| 14/12/20 | 15:33:27 | CGO195080 / UNIEQ R | 201,251,483.32 | 0.00 | 22,656,570,871.86 | 0506051 |
| 14/12/20 | 15:20:20 | CGO195007 / UNIEQ | 47,054,031.00 | 0.00 | 22,857,822,355.18 | 0506051 |
| 14/12/20 | 15:18:48 | CGO194841 / UNIEQ R | 302,656,125.00 | 0.00 | 22,904,876,386.18 | 0506051 |
| 14/12/20 | 15:17:41 | CGO194854 / UNIEQ | 215,000.00 | 0.00 | 23,207,532,511.18 | 0506051 |
| 14/12/20 | 15:16:28 | CGO194831 / UNIEQ R | 1,630,000.00 | 0.00 | 23,207,747,511.18 | 0506051 |
| 14/12/20 | 15:15:17 | CGO194843 / UNIEQ | 4,852,000.00 | 0.00 | 23,209,377,511.18 | 0506051 |
| 14/12/20 | 14:53:47 | CGO195003 / DINDA / OB | 23,527,572.00 | 0.00 | 23,214,229,511.18 | 0506051 |
| 14/12/20 | 14:50:48 | CGO195019 / DINDA / OB | 3,049,932.00 | 0.00 | 23,237,757,083.18 | 0506051 |
| 14/12/20 | 14:46:54 | CGO195024 / DINDA / OB | 8,640,250.00 | 0.00 | 23,240,807,015.18 | 0506051 |
| 14/12/20 | 14:17:47 | CGO195006 / WAHYANA / OB | 1,995,000.00 | 0.00 | 23,249,447,265.18 | 0506051 |
| 14/12/20 | 14:16:14 | GGU357796 / WAHYANA / OB | 21,659,090.00 | 0.00 | 23,251,442,265.18 | 0506051 |
| 14/12/20 | 12:59:25 | 195013/NURISNAINI | 1,069,464,500.00 | 0.00 | 23,273,101,355.18 | 0506052 |

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| 14/12/20 | 12:10:17 | 195017/NURISNAINI | 15,007,608.00 | 0.00 | 24,342,565,855.18 | 0506052 |
| 14/12/20 | 12:01:23 | 195015/NURISNAINI | 172,161,032.00 | 0.00 | 24,357,573,463.18 | 0506052 |
| 14/12/20 | 11:55:15 | BCA SENTRA SETE-BCA-KU KE BRI | 0.00 | 189,564,741.77 | 24,529,734,495.18 | BRI0372 |
| 14/12/20 | 11:51:35 | CA Cash Withdrawal T:0335058:NEWBRINETSWEB | 81,000,000.00 | 0.00 | 24,340,169,753.41 | 0335058 |
| 14/12/20 | 11:50:12 | 195016/NURISNAINI | 14,685,480.00 | 0.00 | 24,421,169,753.41 | 0506052 |
| 14/12/20 | 11:47:09 | CGO195001 / FITRIAH / OB | 43,604,785.00 | 0.00 | 24,435,855,233.41 | 0506051 |
| 14/12/20 | 11:43:48 | 195014/NURISNAINI | 95,938,274.00 | 0.00 | 24,479,460,018.41 | 0506052 |
| 14/12/20 | 11:30:03 | 194685/NURISNAINI | 22,011,800.00 | 0.00 | 24,575,398,292.41 | 0506052 |
| 14/12/20 | 11:19:02 | 195018/MANIS | 200,000.00 | 0.00 | 24,597,410,092.41 | 0506052 |
| 14/12/20 | 11:17:29 | 194838/MANIS | 5,215,136.00 | 0.00 | 24,597,610,092.41 | 0506052 |
| 14/12/20 | 11:17:13 | TRX KLIRING | 30,693,007.00 | 0.00 | 24,602,825,228.41 | 0012064 |
| 14/12/20 | 11:10:19 | 357753/YOHANIS | 13,821,113.25 | 0.00 | 24,633,518,235.41 | 0506052 |
| 14/12/20 | 11:06:47 | CGO195011 / AGUSTIN P | 47,000,000.00 | 0.00 | 24,647,339,348.66 | 0506051 |
| 14/12/20 | 10:58:27 | 194852/RIMA | 8,192,800.00 | 0.00 | 24,694,339,348.66 | 0506052 |
| 14/12/20 | 10:55:44 | CGO194594 / LELY R | 17,723,095.00 | 0.00 | 24,702,532,148.66 | 0506051 |
| 14/12/20 | 10:54:49 | CGO195008 / LELY R | 105,187,477.00 | 0.00 | 24,720,255,243.66 | 0506051 |
| 14/12/20 | 10:53:52 | 195010/RIMA | 8,192,800.00 | 0.00 | 24,825,442,720.66 | 0506052 |
| 14/12/20 | 10:52:33 | CGO194597 / LELY R | 19,523,259.00 | 0.00 | 24,833,635,520.66 | 0506051 |
| 14/12/20 | 10:44:35 | CGO195076 / LELY R | 223,705,523.00 | 0.00 | 24,853,158,779.66 | 0506051 |
| 14/12/20 | 10:35:38 | 357794/ANWAR/OB | 31,613,018.00 | 0.00 | 25,076,864,302.66 | 0506052 |
| 14/12/20 | 10:27:21 | 195025/MIMIN A | 281,200,000.00 | 0.00 | 25,108,477,320.66 | 0506052 |
| 14/12/20 | 10:04:44 | GGU357786 / SUTARDI | 59,786,429.00 | 0.00 | 25,389,677,320.66 | 0506051 |

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| 14/12/20 | 09:54:34 | 038601000061305-PT. RAJAWALI NUSINDO T:2106051:NEWBRINETSWEB | 1,938,787.00 | 0.00 | 25,449,463,749.66 | 2106051 |
| 14/12/20 | 09:51:46 | 194688/NURISNAINI | 500,000.00 | 0.00 | 25,451,402,536.66 | 0506052 |
| 14/12/20 | 09:51:32 | CGO194845 / YUDIANAH | 7,088,800.00 | 0.00 | 25,451,902,536.66 | 0506051 |
| 14/12/20 | 09:50:06 | 195012/NURISNAINI | 50,758,027.00 | 0.00 | 25,458,991,336.66 | 0506052 |
| 14/12/20 | 06:31:24 | 2357598 | 500,000,000.00 | 0.00 | 25,509,749,363.66 | 0372852 |
| 14/12/20 | 06:31:22 | 2357659 | 25,543,582.00 | 0.00 | 26,009,749,363.66 | 0372855 |
| 14/12/20 | 06:31:17 | 2357599 | 50,409,091.00 | 0.00 | 26,035,292,945.66 | 0372853 |
| 14/12/20 | 06:31:09 | 2357713 | 58,523,574.00 | 0.00 | 26,085,702,036.66 | 0372854 |
| 14/12/20 | 06:31:08 | 2357611 | 36,626,240.00 | 0.00 | 26,144,225,610.66 | 0372855 |
| 14/12/20 | 06:31:08 | 2357588 | 19,034,140.00 | 0.00 | 26,180,851,850.66 | 0372855 |
| 14/12/20 | 06:30:57 | 2357709 | 35,818,181.00 | 0.00 | 26,199,885,990.66 | 0372854 |
| 14/12/20 | 06:30:55 | 1194881 | 7,695,992.00 | 0.00 | 26,235,704,171.66 | 0372854 |
| 14/12/20 | 06:30:54 | 1194665 | 4,517,604.00 | 0.00 | 26,243,400,163.66 | 0372851 |
| 14/12/20 | 06:30:53 | 1194689 | 6,023,472.00 | 0.00 | 26,247,917,767.66 | 0372855 |
| 14/12/20 | 06:30:52 | 2357707 | 26,906,319.00 | 0.00 | 26,253,941,239.66 | 0372854 |
| 14/12/20 | 06:30:50 | 1194579 | 7,529,340.00 | 0.00 | 26,280,847,558.66 | 0372852 |
| 14/12/20 | 06:30:50 | 2356370 | 11,958,343.00 | 0.00 | 26,288,376,898.66 | 0372854 |
| 14/12/20 | 06:30:47 | 2357277 | 11,869,742.00 | 0.00 | 26,300,335,241.66 | 0372853 |
| 14/12/20 | 06:30:44 | 2357712 | 26,729,910.00 | 0.00 | 26,312,204,983.66 | 0372851 |
| 14/12/20 | 06:30:42 | 1194676 | 8,368,725.00 | 0.00 | 26,338,934,893.66 | 0372852 |
| 14/12/20 | 06:30:38 | 2357296 | 45,699,075.00 | 0.00 | 26,347,303,618.66 | 0372854 |
| 14/12/20 | 06:30:37 | 2357587 | 43,679,628.00 | 0.00 | 26,393,002,693.66 | 0372853 |

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| 14/12/20 | 06:30:35 | 1194651 | 8,453,614.00 | 0.00 | 26,436,682,321.66 | 0372852 |
| 14/12/20 | 06:30:35 | 2357612 | 21,276,000.00 | 0.00 | 26,445,135,935.66 | 0372854 |
| 14/12/20 | 06:30:28 | 2357287 | 43,036,364.00 | 0.00 | 26,466,411,935.66 | 0372852 |
| 14/12/20 | 06:30:23 | 2357606 | 64,091,940.00 | 0.00 | 26,509,448,299.66 | 0372853 |
| 14/12/20 | 06:30:23 | 2357708 | 36,836,740.00 | 0.00 | 26,573,540,239.66 | 0372853 |
| 14/12/20 | 06:30:16 | 2357593 | 219,842,150.00 | 0.00 | 26,610,376,979.66 | 0372852 |
| 14/12/20 | 06:30:14 | 2357676 | 77,332,350.00 | 0.00 | 26,830,219,129.66 | 0372853 |
| 14/12/20 | 06:30:14 | 2357334 | 9,850,000.00 | 0.00 | 26,907,551,479.66 | 0372854 |
| 14/12/20 | 06:30:13 | 2357684 | 22,458,000.00 | 0.00 | 26,917,401,479.66 | 0372855 |
| 14/12/20 | 06:30:12 | 2356325 | 11,169,452.00 | 0.00 | 26,939,859,479.66 | 0372854 |
| 14/12/20 | 06:30:09 | 2357663 | 25,304,492.00 | 0.00 | 26,951,028,931.66 | 0372853 |
| 11/12/20 | 14:55:11 | CGO194876 / NAMTO | 143,590,909.00 | 0.00 | 26,976,333,423.66 | 0506051 |
| 11/12/20 | 14:45:40 | STOR PAJAK PERIODE 7-11 DES 2020 | 1,270,924,241.68 | 0.00 | 27,119,924,332.66 | 0506052 |
| 11/12/20 | 14:42:02 | 195079/DIYAH S | 644,243,429.00 | 0.00 | 28,390,848,574.34 | 0506052 |
| 11/12/20 | 14:38:03 | 195078/DIYAH S | 886,791,806.00 | 0.00 | 29,035,092,003.34 | 0506052 |
| 11/12/20 | 14:35:10 | CGO195005 / ARIF HIDAYATULLAH | 2,169,239.00 | 0.00 | 29,921,883,809.34 | 0506051 |
| 11/12/20 | 14:34:39 | 195081/DIYAH S | 30,940,875.00 | 0.00 | 29,924,053,048.34 | 0506052 |
| 11/12/20 | 14:12:22 | PENGEMB KE KAS BLU JAB KSG KAUR | 0.00 | 10,983,004.46 | 29,954,993,923.34 | 0506052 |
| 11/12/20 | 14:11:23 | PENGEMB KE KAS BLU JAB KSG KASI | 0.00 | 41,186,266.74 | 29,944,010,918.88 | 0506052 |
| 11/12/20 | 14:09:40 | PENGEMB KE KAS BLU JAB KSG KBG PROGGAR | 0.00 | 29,516,824.50 | 29,902,824,652.14 | 0506052 |
| 11/12/20 | 14:08:39 | PENGEMB KE KAS BLU JAB KSG KOMITE MDK | 0.00 | 59,205,258.00 | 29,873,307,827.64 | 0506052 |
| 11/12/20 | 14:07:49 | PENGEMB KE KAS BLU JAB KSG KA RSPAD | 0.00 | 120,778,727.00 | 29,814,102,569.64 | 0506052 |

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| 11/12/20 | 14:06:21 | CGO194591 / KHANIFATUL M | 3,200,000.00 | 0.00 | 29,693,323,842.64 | 0506051 |
| 11/12/20 | 13:13:46 | 194855/BAYU | 998,000.00 | 0.00 | 29,696,523,842.64 | 0506052 |
| 11/12/20 | 12:52:56 | 194684/EKO R | 55,762,956.00 | 0.00 | 29,697,521,842.64 | 0506052 |
| 11/12/20 | 12:49:13 | GGU357582 / REZA F | 30,551,580.00 | 0.00 | 29,753,284,798.64 | 0506051 |
| 11/12/20 | 12:02:02 | 195021/IIN | 2,026,875.00 | 0.00 | 29,783,836,378.64 | 0506052 |
| 11/12/20 | 10:32:49 | 194600/FITRIAH | 27,625,000.00 | 0.00 | 29,785,863,253.64 | 0506052 |
| 11/12/20 | 09:51:34 | 357727/SUTARDI/OB | 10,742,410.00 | 0.00 | 29,813,488,253.64 | 0506052 |
| 11/12/20 | 09:48:33 | 357730/SUTARDI/OB | 27,680,546.00 | 0.00 | 29,824,230,663.64 | 0506052 |
| 11/12/20 | 09:23:10 | 049667/ENI | 249,600.00 | 0.00 | 29,851,911,209.64 | 0506052 |
| 11/12/20 | 09:20:53 | 357755/JOHANES/OB | 37,267,930.00 | 0.00 | 29,852,160,809.64 | 0506052 |
| 11/12/20 | 06:31:22 | 2357568 | 11,820,000.00 | 0.00 | 29,889,428,739.64 | 0372851 |
| 11/12/20 | 06:31:16 | 2357633 | 18,983,412.00 | 0.00 | 29,901,248,739.64 | 0372855 |
| 11/12/20 | 06:31:15 | 2357333 | 35,460,000.00 | 0.00 | 29,920,232,151.64 | 0372854 |
| 11/12/20 | 06:31:12 | 2356301 | 99,485,000.00 | 0.00 | 29,955,692,151.64 | 0372855 |
| 11/12/20 | 06:31:07 | 1194663 | 11,148,255.00 | 0.00 | 30,055,177,151.64 | 0372855 |
| 11/12/20 | 06:31:06 | 2357274 | 11,820,000.00 | 0.00 | 30,066,325,406.64 | 0372852 |
| 11/12/20 | 06:31:03 | 2357614 | 10,427,604.00 | 0.00 | 30,078,145,406.64 | 0372854 |
| 11/12/20 | 06:31:01 | 2357601 | 245,165,693.00 | 0.00 | 30,088,573,010.64 | 0372853 |
| 11/12/20 | 06:30:32 | 2357308 | 45,675,346.00 | 0.00 | 30,333,738,703.64 | 0372855 |
| 10/12/20 | 14:14:33 | CGO194586 / NURSARI APRILLENA | 226,900.00 | 0.00 | 30,379,414,049.64 | 0506051 |
| 10/12/20 | 14:13:34 | CGO194833 / NURSARI APRILLENA | 19,614,519.00 | 0.00 | 30,379,640,949.64 | 0506051 |
| 10/12/20 | 13:45:09 | GGU357716 / WAHYANA | 106,104,312.00 | 0.00 | 30,399,255,468.64 | 0506051 |
| 10/12/20 | 12:09:40 | GGU357715/ AZIZAH ATIKA | 28,147,719.00 | 0.00 | 30,505,359,780.64 | 0506051 |

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| 10/12/20 | 12:03:49 | CGO194645 / JASA BPJS SEPT2020/ FEBRINA | 7,919,144,925.00 | 0.00 | 30,533,507,499.64 | 0506051 |
| 10/12/20 | 11:58:37 | 194877/DEWI K | 18,428,948.00 | 0.00 | 38,452,652,424.64 | 0506052 |
| 10/12/20 | 11:15:16 | 194832/SITI A | 3,000,000.00 | 0.00 | 38,471,081,372.64 | 0506052 |
| 10/12/20 | 11:13:49 | 194883/SITI A | 10,500,000.00 | 0.00 | 38,474,081,372.64 | 0506052 |
| 10/12/20 | 09:52:44 | 350412/PINBUK | 0.00 | 15,000,000,000.00 | 38,484,581,372.64 | 0506052 |
| 10/12/20 | 09:49:12 | GGU357348 / SOPHIA F / OB | 204,724,988.00 | 0.00 | 23,484,581,372.64 | 0506051 |
| 10/12/20 | 06:30:58 | 2357603 | 66,713,903.00 | 0.00 | 23,689,306,360.64 | 0372851 |
| 10/12/20 | 06:30:53 | 2357524 | 50,489,091.00 | 0.00 | 23,756,020,263.64 | 0372855 |
| 08/12/20 | 11:51:41 | 194593/bagyo h T:0506052:NEWBRINETSWEB | 8,113,000.00 | 0.00 | 23,806,509,354.64 | 0506052 |
| 08/12/20 | 11:49:43 | CGO194878 / LUDVI NOVALIA | 345,743,706.00 | 0.00 | 23,814,622,354.64 | 0506051 |
| 08/12/20 | 11:37:56 | CGF049744 | 960,000.00 | 0.00 | 24,160,366,060.64 | 0084051 |
| 08/12/20 | 10:02:31 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 15,000,000,000.00 | 24,161,326,060.64 | 0369891 |
| 08/12/20 | 09:59:27 | CGO194680 / MARJIKUN | 959,500,484.00 | 0.00 | 9,161,326,060.64 | 0506051 |
| 08/12/20 | 06:31:20 | 2357608 | 91,812,784.00 | 0.00 | 10,120,826,544.64 | 0372852 |
| 08/12/20 | 06:31:10 | 2357571 | 267,880,600.00 | 0.00 | 10,212,639,328.64 | 0372852 |
| 08/12/20 | 06:31:06 | 2357298 | 24,240,000.00 | 0.00 | 10,480,519,928.64 | 0372853 |
| 08/12/20 | 06:31:06 | 1049671 | 5,390,550.00 | 0.00 | 10,504,759,928.64 | 0372853 |
| 08/12/20 | 06:31:03 | 2357573 | 500,000,000.00 | 0.00 | 10,510,150,478.64 | 0372851 |
| 08/12/20 | 06:31:03 | 2357574 | 50,409,091.00 | 0.00 | 11,010,150,478.64 | 0372854 |
| 08/12/20 | 06:31:01 | 1194678 | 1,870,000.00 | 0.00 | 11,060,559,569.64 | 0372855 |
| 08/12/20 | 06:30:15 | 2357643 | 28,954,546.00 | 0.00 | 11,062,429,569.64 | 0372852 |
| 08/12/20 | 06:30:12 | 2357315 | 27,083,637.00 | 0.00 | 11,091,384,115.64 | 0372855 |

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| 08/12/20 | 06:30:11 | 2356324 | 158,615,445.00 | 0.00 | 11,118,467,752.64 | 0372855 |
| 08/12/20 | 06:30:07 | 2357562 | 60,621,825.00 | 0.00 | 11,277,083,197.64 | 0372852 |
| 08/12/20 | 06:30:06 | 2357635 | 44,295,450.00 | 0.00 | 11,337,705,022.64 | 0372855 |
| 08/12/20 | 06:30:05 | 2357577 | 21,486,081.00 | 0.00 | 11,382,000,472.64 | 0372854 |
| 08/12/20 | 06:30:05 | 2357266 | 34,573,500.00 | 0.00 | 11,403,486,553.64 | 0372854 |
| 08/12/20 | 06:30:04 | 2357286 | 57,524,000.00 | 0.00 | 11,438,060,053.64 | 0372851 |
| 08/12/20 | 06:30:03 | 2357341 | 24,714,541.96 | 0.00 | 11,495,584,053.64 | 0372853 |
| 08/12/20 | 06:30:02 | 2357584 | 24,714,541.96 | 0.00 | 11,520,298,595.60 | 0372853 |
| 07/12/20 | 16:45:39 | CGF049798 / UNIEQ | 3,652,500.00 | 0.00 | 11,545,013,137.56 | 0506051 |
| 07/12/20 | 16:44:18 | CGO94671 / UNIEQ | 16,200,000.00 | 0.00 | 11,548,665,637.56 | 0506051 |
| 07/12/20 | 16:43:27 | CGO194596 / UNIEQ | 5,676,000.00 | 0.00 | 11,564,865,637.56 | 0506051 |
| 07/12/20 | 15:17:52 | CGO194639 / TRI KURNIASIH / OB | 874,729,128.00 | 0.00 | 11,570,541,637.56 | 0506051 |
| 07/12/20 | 15:08:01 | GGU357647 / KRISTIANTO | 164,189,672.00 | 0.00 | 12,445,270,765.56 | 0506051 |
| 07/12/20 | 15:06:40 | GGU357646 / KRISTIANTO | 500,000,000.00 | 0.00 | 12,609,460,437.56 | 0506051 |
| 07/12/20 | 15:04:23 | GGU357644 / KRISTIANTO | 500,000,000.00 | 0.00 | 13,109,460,437.56 | 0506051 |
| 07/12/20 | 15:01:26 | GGU357645 / KRISTIANTO | 500,000,000.00 | 0.00 | 13,609,460,437.56 | 0506051 |
| 07/12/20 | 14:37:32 | CGO194619 / TRI KURNIASIH | 469,496,493.00 | 0.00 | 14,109,460,437.56 | 0506051 |
| 07/12/20 | 11:15:36 | CGO194599 / MIMIN | 11,904,000.00 | 0.00 | 14,578,956,930.56 | 0506051 |
| 07/12/20 | 11:08:21 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 7,500,000,000.00 | 14,590,860,930.56 | 0369891 |
| 07/12/20 | 10:33:57 | BCA SENTRA SETE-BCA-KU KE BRI | 0.00 | 275,160,805.18 | 7,090,860,930.56 | BRI0372 |
| 07/12/20 | 10:29:45 | 194592/SUGENG | 1,898,000.00 | 0.00 | 6,815,700,125.38 | 0506052 |
| 07/12/20 | 10:21:49 | GGU357347 / ANWAR / OB | 28,206,894.00 | 0.00 | 6,817,598,125.38 | 0506051 |

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| 07/12/20 | 10:17:01 | CGO194598 / WASKEM | 1,172,136.00 | 0.00 | 6,845,805,019.38 | 0506051 |
| 07/12/20 | 10:05:30 | 194682/INDAH M/OB | 594,294,680.00 | 0.00 | 6,846,977,155.38 | 0506052 |
| 07/12/20 | 10:00:23 | 194681/INDAH M/OB | 603,363,605.00 | 0.00 | 7,441,271,835.38 | 0506052 |
| 07/12/20 | 06:30:57 | 2357311 | 111,292,363.00 | 0.00 | 8,044,635,440.38 | 0372854 |
| 07/12/20 | 06:30:10 | 2357629 | 19,945,400.00 | 0.00 | 8,155,927,803.38 | 0372853 |
| 04/12/20 | 11:51:55 | STOR PAJAK PERIODE 1-4 DES 2020 | 763,817,749.81 | 0.00 | 8,175,873,203.38 | 0506052 |
| 04/12/20 | 06:31:29 | 1049702 | 944,700.00 | 0.00 | 8,939,690,953.19 | 0372855 |
| 04/12/20 | 06:30:55 | 2357632 | 13,120,840.00 | 0.00 | 8,940,635,653.19 | 0372855 |
| 04/12/20 | 06:30:39 | 2357579 | 16,692,598.00 | 0.00 | 8,953,756,493.19 | 0372854 |
| 04/12/20 | 06:30:37 | 2357628 | 33,615,686.00 | 0.00 | 8,970,449,091.19 | 0372855 |
| 04/12/20 | 06:30:17 | 2357168 | 30,000,000.00 | 0.00 | 9,004,064,777.19 | 0372853 |
| 03/12/20 | 11:46:20 | CA Cash Withdrawal T:0335058:NEWBRINETSWEB | 11,169,900.00 | 0.00 | 9,034,064,777.19 | 0335058 |
| 03/12/20 | 11:44:21 | CA Cash Withdrawal T:0335058:NEWBRINETSWEB | 784,080.00 | 0.00 | 9,045,234,677.19 | 0335058 |
| 03/12/20 | 11:42:50 | CA Cash Withdrawal T:0335058:NEWBRINETSWEB | 9,467,820.00 | 0.00 | 9,046,018,757.19 | 0335058 |
| 03/12/20 | 11:40:58 | 033501001525303-PT CAKRAMAS SUMBER M T:0335058:NEWBRINETSWEB | 13,637,916.00 | 0.00 | 9,055,486,577.19 | 0335058 |
| 03/12/20 | 10:32:12 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 1,000,000,000.00 | 9,069,124,493.19 | 0369891 |
| 03/12/20 | 10:10:52 | 194604/RITA | 1,150,000.00 | 0.00 | 8,069,124,493.19 | 0506052 |
| 03/12/20 | 10:09:51 | 194633/RITA | 3,794,000.00 | 0.00 | 8,070,274,493.19 | 0506052 |
| 03/12/20 | 10:08:02 | 194630/RITA/OB | 9,615,800.00 | 0.00 | 8,074,068,493.19 | 0506052 |
| 03/12/20 | 09:43:56 | CGO194620 / DWI RINIASIH | 8,707,500.00 | 0.00 | 8,083,684,293.19 | 0506051 |

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| 03/12/20 | 08:52:18 | 042501000462303-PT SATYA WIRA MANDIR deni ggu 357513 T:0538051:NEWBRINETSWEB | 40,409,091.00 | 0.00 | 8,092,391,793.19 | 0538051 |
| 03/12/20 | 06:32:01 | 1194583 | 3,129,690.00 | 0.00 | 8,132,800,884.19 | 0372854 |
| 03/12/20 | 06:31:59 | 1049528 | 3,836,173.00 | 0.00 | 8,135,930,574.19 | 0372852 |
| 03/12/20 | 06:31:53 | 2357303 | 16,745,000.00 | 0.00 | 8,139,766,747.19 | 0372852 |
| 03/12/20 | 06:31:50 | 2357318 | 14,477,272.00 | 0.00 | 8,156,511,747.19 | 0372855 |
| 03/12/20 | 06:31:33 | 2357332 | 33,490,000.00 | 0.00 | 8,170,989,019.19 | 0372851 |
| 03/12/20 | 06:31:31 | 1194653 | 6,715,909.00 | 0.00 | 8,204,479,019.19 | 0372852 |
| 03/12/20 | 06:31:08 | 2357297 | 219,584,301.00 | 0.00 | 8,211,194,928.19 | 0372852 |
| 03/12/20 | 06:30:59 | 2357289 | 21,000,000.00 | 0.00 | 8,430,779,229.19 | 0372855 |
| 03/12/20 | 06:30:53 | 2357590 | 79,471,770.00 | 0.00 | 8,451,779,229.19 | 0372855 |
| 03/12/20 | 06:30:49 | 2357249 | 63,801,910.00 | 0.00 | 8,531,250,999.19 | 0372851 |
| 03/12/20 | 06:30:48 | 1049817 | 498,300.00 | 0.00 | 8,595,052,909.19 | 0372855 |
| 03/12/20 | 06:30:41 | 1194668 | 7,756,875.00 | 0.00 | 8,595,551,209.19 | 0372854 |
| 03/12/20 | 06:30:40 | 2357320 | 154,945,615.00 | 0.00 | 8,603,308,084.19 | 0372855 |
| 03/12/20 | 06:30:37 | 2357575 | 269,090,909.00 | 0.00 | 8,758,253,699.19 | 0372851 |
| 03/12/20 | 06:30:25 | 2357559 | 50,062,625.00 | 0.00 | 9,027,344,608.19 | 0372855 |
| 03/12/20 | 06:30:22 | 1049784 | 6,205,500.00 | 0.00 | 9,077,407,233.19 | 0372853 |
| 03/12/20 | 06:30:11 | 2357321 | 52,232,308.00 | 0.00 | 9,083,612,733.19 | 0372851 |
| 03/12/20 | 06:30:07 | 2357314 | 78,858,205.00 | 0.00 | 9,135,845,041.19 | 0372853 |
| 02/12/20 | 15:25:08 | CGO194642 / LELY R | 327,908,795.00 | 0.00 | 9,214,703,246.19 | 0506051 |
| 02/12/20 | 15:22:53 | CGO194640 / LELY R | 109,248,189.00 | 0.00 | 9,542,612,041.19 | 0506051 |
| 02/12/20 | 13:43:02 | 194661/NURISNAINI | 200,000.00 | 0.00 | 9,651,860,230.19 | 0506052 |

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| 02/12/20 | 13:17:02 | 194588/NANI | 43,970,807.19 | 0.00 | 9,652,060,230.19 | 0506052 |
| 02/12/20 | 12:36:22 | 357591/DANIEL/OB | 95,547,029.00 | 0.00 | 9,696,031,037.38 | 0506052 |
| 02/12/20 | 12:20:53 | 357300/SUGENG | 88,720,826.00 | 0.00 | 9,791,578,066.38 | 0506052 |
| 02/12/20 | 12:19:05 | 357642/SUGENG | 144,706,978.00 | 0.00 | 9,880,298,892.38 | 0506052 |
| 02/12/20 | 12:16:55 | 357641/SUGENG M | 147,991,773.00 | 0.00 | 10,025,005,870.38 | 0506052 |
| 02/12/20 | 11:49:34 | CGF049707 / RIFQI R | 4,277,362.00 | 0.00 | 10,172,997,643.38 | 0506051 |
| 02/12/20 | 11:47:57 | CGO194669 / RIFQI R | 5,191,738.00 | 0.00 | 10,177,275,005.38 | 0506051 |
| 02/12/20 | 09:57:47 | 194611/SUSILOWATI | 2,400,000.00 | 0.00 | 10,182,466,743.38 | 0506052 |
| 02/12/20 | 09:39:50 | CGO194590 / WASKEM | 253,080.00 | 0.00 | 10,184,866,743.38 | 0506051 |
| 02/12/20 | 06:32:05 | 2357636 | 181,760,548.00 | 0.00 | 10,185,119,823.38 | 0372855 |
| 02/12/20 | 06:32:02 | 2357566 | 39,494,918.00 | 0.00 | 10,366,880,371.38 | 0372851 |
| 02/12/20 | 06:31:36 | 2356292 | 25,743,960.00 | 0.00 | 10,406,375,289.38 | 0372852 |
| 02/12/20 | 06:31:35 | 2356349 | 95,094,400.00 | 0.00 | 10,432,119,249.38 | 0372851 |
| 02/12/20 | 06:31:31 | 2357446 | 12,871,980.00 | 0.00 | 10,527,213,649.38 | 0372851 |
| 02/12/20 | 06:31:28 | 2357578 | 35,557,013.00 | 0.00 | 10,540,085,629.38 | 0372853 |
| 02/12/20 | 06:31:16 | 2357503 | 27,000,000.00 | 0.00 | 10,575,642,642.38 | 0372851 |
| 02/12/20 | 06:31:02 | 2357025 | 29,550,000.00 | 0.00 | 10,602,642,642.38 | 0372852 |
| 02/12/20 | 06:30:52 | 2357581 | 14,134,984.00 | 0.00 | 10,632,192,642.38 | 0372851 |
| 02/12/20 | 06:30:28 | 2356284 | 102,243,000.00 | 0.00 | 10,646,327,626.38 | 0372855 |
| 02/12/20 | 06:30:23 | 1049726 | 4,235,500.00 | 0.00 | 10,748,570,626.38 | 0372852 |
| 02/12/20 | 06:30:09 | 2356375 | 197,600,000.00 | 0.00 | 10,752,806,126.38 | 0372852 |
| 02/12/20 | 06:30:05 | 2357511 | 30,000,000.00 | 0.00 | 10,950,406,126.38 | 0372853 |
| 02/12/20 | 06:30:03 | 1194656 | 4,491,600.00 | 0.00 | 10,980,406,126.38 | 0372851 |

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| 01/12/20 | 19:32:20 | PINBUK REK GIRO NOV 2020 | 25,591,121.00 | 0.00 | 10,984,897,726.38 | 0506051 |
| 01/12/20 | 19:30:20 | PINBUK PJK BNGA RKNG GIRO NOV 2020 | 762,290.00 | 0.00 | 11,010,488,847.38 | 0506051 |
| 01/12/20 | 18:36:57 | STORAN PAJAK PERIODE 30 NOVEMBER 2020 | 81,545,951.00 | 0.00 | 11,011,251,137.38 | 0506052 |
| 01/12/20 | 18:30:57 | STOR PAJAK PERIODE 30 NOV 2020 | 162,613,192.00 | 0.00 | 11,092,797,088.38 | 0506052 |
| 01/12/20 | 14:29:17 | CGO194641 / DR TATIYANA | 308,028,000.00 | 0.00 | 11,255,410,280.38 | 0506051 |
| 01/12/20 | 14:17:53 | CGF049674 / ARIF H | 7,656,136.00 | 0.00 | 11,563,438,280.38 | 0506051 |
| 01/12/20 | 14:16:59 | CGO194632 / ARIF H | 1,045,000.00 | 0.00 | 11,571,094,416.38 | 0506051 |
| 01/12/20 | 14:11:27 | CGF049799 / NENENG M | 1,600,000.00 | 0.00 | 11,572,139,416.38 | 0506051 |
| 01/12/20 | 13:59:44 | CGF049794 / GARNIS | 251,165.00 | 0.00 | 11,573,739,416.38 | 0506051 |
| 01/12/20 | 13:58:34 | CGF049673 / GARNIS | 5,320,000.00 | 0.00 | 11,573,990,581.38 | 0506051 |
| 01/12/20 | 13:57:19 | CA Overbooking SA | 44,403,290.00 | 0.00 | 11,579,310,581.38 | 0506051 |
| 01/12/20 | 11:30:03 | CGO194637 / RIMA | 112,225,000.00 | 0.00 | 11,623,713,871.38 | 0506051 |
| 01/12/20 | 11:27:53 | CGO194638 / RIMA | 166,300,000.00 | 0.00 | 11,735,938,871.38 | 0506051 |
| 01/12/20 | 11:25:54 | CGO194674 / RIMA | 8,192,800.00 | 0.00 | 11,902,238,871.38 | 0506051 |
| 01/12/20 | 11:21:55 | CGF049723 / ALWANISA | 345,000.00 | 0.00 | 11,910,431,671.38 | 0506051 |
| 01/12/20 | 11:20:52 | CGO194675 / ALWANISA | 29,204,000.00 | 0.00 | 11,910,776,671.38 | 0506051 |
| 01/12/20 | 11:17:34 | CGO194654 / ROPI | 3,447,500.00 | 0.00 | 11,939,980,671.38 | 0506051 |
| 01/12/20 | 10:35:31 | 357525/JOHANES M/OB | 25,602,500.00 | 0.00 | 11,943,428,171.38 | 0506052 |
| 01/12/20 | 10:25:44 | 194624/ZULHAMDI L/OB | 1,328,007,728.79 | 0.00 | 11,969,030,671.38 | 0506052 |
| 01/12/20 | 09:48:18 | 038601000061305-PT. RAJAWALI NUSINDO T:2106051:NEWBRINETSWEB | 14,094,168.00 | 0.00 | 13,297,038,400.17 | 2106051 |
| 01/12/20 | 09:45:42 | 038601000061305-PT. RAJAWALI NUSINDO T:2106051:NEWBRINETSWEB | 31,204,800.00 | 0.00 | 13,311,132,568.17 | 2106051 |

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



| | | | | | | |
|----------|----------|--|----------------|------------------|-------------------|---------|
| 01/12/20 | 09:36:24 | 350411/PINBUK | 0.00 | 2,000,000,000.00 | 13,342,337,368.17 | 0506052 |
| 01/12/20 | 09:35:46 | CGO194606 / GUSTI AYU | 9,714,122.00 | 0.00 | 11,342,337,368.17 | 0506051 |
| 01/12/20 | 09:34:52 | CGO194628 / GUSTI AYU | 43,651,200.00 | 0.00 | 11,352,051,490.17 | 0506051 |
| 01/12/20 | 09:31:39 | CA/PRK Inw Clearing | 44,181,614.00 | 0.00 | 11,395,702,690.17 | 0372021 |
| 01/12/20 | 08:43:12 | 194662/WASKEM | 671,814.00 | 0.00 | 11,439,884,304.17 | 0506052 |
| 01/12/20 | 08:40:25 | CA/PRK Inw Clearing | 449,470,595.14 | 0.00 | 11,440,556,118.17 | 0372021 |
| 01/12/20 | 08:31:54 | RTGS#RPL 088 RSPAD GATSU RTGS STP T:0369891:BRIRSS | 0.00 | 3,000,000,000.00 | 11,890,026,713.31 | 0369891 |
| 01/12/20 | 06:31:49 | 2357336 | 16,252,500.00 | 0.00 | 8,890,026,713.31 | 0372854 |
| 01/12/20 | 06:31:13 | 2357337 | 34,179,500.00 | 0.00 | 8,906,279,213.31 | 0372855 |
| 01/12/20 | 06:31:12 | 1194585 | 5,240,200.00 | 0.00 | 8,940,458,713.31 | 0372853 |
| 01/12/20 | 06:30:29 | 2357558 | 69,597,230.00 | 0.00 | 8,945,698,913.31 | 0372853 |
| 01/12/20 | 06:30:14 | 2357488 | 500,000,000.00 | 0.00 | 9,015,296,143.31 | 0372854 |
| 01/12/20 | 06:30:14 | 2356302 | 53,297,450.68 | 0.00 | 9,515,296,143.31 | 0372854 |
| 01/12/20 | 06:30:13 | 2357637 | 14,155,432.00 | 0.00 | 9,568,593,593.99 | 0372853 |
| 01/12/20 | 06:30:12 | 2357099 | 36,578,877.00 | 0.00 | 9,582,749,025.99 | 0372852 |
| 01/12/20 | 06:30:12 | 2357489 | 85,519,819.00 | 0.00 | 9,619,327,902.99 | 0372855 |
| 01/12/20 | 06:30:11 | 2357469 | 37,071,814.44 | 0.00 | 9,704,847,721.99 | 0372855 |
| 01/12/20 | 06:30:10 | 2356280 | 43,971,291.96 | 0.00 | 9,741,919,536.43 | 0372853 |
| 01/12/20 | 06:30:10 | 2357483 | 88,388,266.77 | 0.00 | 9,785,890,828.39 | 0372853 |
| 01/12/20 | 06:30:09 | 2357631 | 19,283,736.00 | 0.00 | 9,874,279,095.16 | 0372853 |
| 01/12/20 | 06:30:09 | 2356289 | 341,714,457.00 | 0.00 | 9,893,562,831.16 | 0372851 |

OPENING BALANCE**TOTAL DEBIT****TOTAL CREDIT****CLOSING BALANCE**

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



| | | | |
|-------------------|--------------------|--------------------|-------------------|
| 10,235,277,288.16 | 120,073,418,633.89 | 120,126,996,420.02 | 10,288,855,074.29 |
|-------------------|--------------------|--------------------|-------------------|

OUTSTANDING

**OUTSTANDING CEK REKENING BRI OPRS KEL BLU BRI
DESEMBER**

| TANGGAL | BK | GIRO | NETTO | NAMA VENDOR |
|------------|-------------|-------------|---------------|---|
| 21-09-2020 | 975/09-2020 | CGF 049 295 | 4.986.562,00 | PT Esa Hanna Utama Dendi Suwendi [Director] |
| 08-10-2020 | 419/10-2020 | CGF 049 906 | 961.400,00 | PT Dipa Puspa Labsains dede supriatna [Branch Manager] |
| 22-10-2020 | 871/10-2020 | GGU 357 381 | 28.959.000,00 | PT Mensa Binasukses Handoyo Orbaniyanto [Branch Manager] |
| 06-11-2020 | 148/11-2020 | CGF 049 734 | 4.432.500 | PT Cipta Medika Indonesia Erna Lupita Sari [Manager Keuangan] |
| 06-11-2020 | 159/11-2020 | CGF 049 745 | 4.465.623 | PT Mensa Binasukses Handoyo Orbaniyanto [Branch Manager] |
| 06-11-2020 | 188/11-2020 | GGU 356 311 | 32.985.187 | PT Qeysa Ortho Indonesia Octarita [Direktur] |
| 06-11-2020 | 199/11-2020 | GGU 356 321 | 50.693.852 | PT Mensa Binasukses Handoyo Orbaniyanto [Branch Manager] |
| 06-11-2020 | 248 | GGU 356 290 | 52.564.704 | PT Mensa Binasukses Handoyo Orbaniyanto [Branch Manager] |
| 06-11-2020 | 251 | GGU 356 293 | 13.652.100 | PT Irma Pertiwi Darmadi [Direktur] |
| 09-11-2020 | 293 | CGF 049 781 | 7.835.227 | PT Biokin Alam Persada Renno [Manager] |
| 16-11-2020 | 506 | GGU 357 502 | 41.664.712,00 | PT Golden Pratama Hendy [Direktur] |
| 18-11-2020 | 579 | GGU 357 276 | 17.499.510,00 | PT Permata Bunda Artano Suratno [Direktur Utama] |
| 18-11-2020 | 583 | GGU 357 280 | 15.177.955,00 | PT Eureka Sukses Abadi Ho Juliana [Direktur] |
| 24/11/2020 | 721 | GGU 357 326 | 40.909.500,00 | PT Golden Pratama Hendy [Direktur] |
| 24/11/2020 | 735 | GGU 357 338 | 10.342.500,00 | PT Pelita Biomedical Novianto Presly T [Direktur] |
| 24/11/2020 | 745 | CGO 194 581 | 4.170.096,00 | PT Cakramas Sumber Makmur Sigit Surya Santoso [Direktur] |
| 27/11/2020 | 830 | GGU 357 576 | 32.508.132,00 | PT Mensa Binasukses Dwi Nurhayati [KSA] |
| 27/11/2020 | 839 | GGU 357 585 | 42.473.200,00 | PT Multidaya Medika Grace Wulansari [Direktur] |
| 27/11/2020 | 861 | CGO 194 652 | 5.584.950,00 | PT Cakramas Sumber Makmur Sigit Surya Santoso [Direktur] |
| 27/11/2020 | 878 | CGO 194 667 | 2.994.154,00 | PT United Dico Citas Inang [Kepala Cabang] |
| 01/12/2020 | 48 | CGO 194 589 | 250.000,00 | Kolonel Ckm (K) NRP 33499 Ida Wahyuni SKM MM [Kainstal Rekam Medik dan Infokes] |
| 02/12/2020 | 50 | GGU 357 651 | 96.354.960,00 | PT Tempo Bonar P.H. Siagian [Branch Manager] |
| 02/12/2020 | 66 | GGU 357 655 | 18.983.412,00 | PT Intimedika Puspa Indah J. Hendradjaja [Direktur] |
| 02/12/2020 | 67 | GGU 357 656 | 15.791.520,00 | PT United Dico Citas Inang [Kepala Cabang] |
| 02/12/2020 | 68 | GGU 357 657 | 13.742.720,00 | PT Dian Langgeng Pratama Anasthasia Stephanie A [-] |
| 02/12/2020 | 69 | GGU 357 658 | 34.786.063,00 | PT Karindo Alkestron Felisia [Accounting] |
| 02/12/2020 | 71 | GGU 357 660 | 44.590.494,00 | PT Penta Valent Abdul Aziz [|
| 02/12/2020 | 72 | GGU 357 661 | 20.614.080,00 | PT Kimia Farma Trading & Distribution Andry Irawan [Spv Keuangan] |
| 02/12/2020 | 75 | CGO 194 826 | 1.320.000,00 | PT Sekarguna Medika Ir. Yosefin Christina C.K [Direktur] |
| 02/12/2020 | 77 | CGO 194 828 | 4.432.500,00 | PT Cipta Medika Indonesia Erna Lupita Sari [Manager Keuangan] |
| 03/12/2020 | 111 | GGU 357 679 | 42.299.840,00 | PT Multidaya Medika Grace Wulansari [Direktur] |
| 03/12/2020 | 112 | GGU 357 680 | 25.235.700,00 | PT Khalifi Bersinar Djaya Subekti [Direktur] |
| 03/12/2020 | 114 | GGU 357 682 | 32.534.550,00 | PT Medison Jaya Raya Massuwedah [Manager Keuangan] |
| 07/12/2020 | 136 | CGO 194 879 | 1.808.950,00 | PT Total Medika Persada Lysniarti [Direktur Utama] |
| 07/12/2020 | 139 | CGO 194 882 | 5.673.600,00 | PT Sekarguna Medika Ir. Yosefin Christina C.K [Direktur] |
| 07/12/2020 | 140 | GGU 357 701 | 25.323.115,00 | PT United Dico Citas Inang [Kepala Cabang] |
| 07/12/2020 | 141 | GGU 357 702 | 24.027.991,00 | PT Karindo Alkestron Felisia [Accounting] |
| 08/12/2020 | 180 | CGO 194 691 | 498.300,00 | PT Dena Dinar Djaya Karno Basuseno [Finance & Accounting] |
| 08/12/2020 | 196 | GGU 357 670 | 18.620.000,00 | PT Demka Sakti Kevin Pandya Widjaja [Direktur] |

| TANGGAL | BK | GIRO | NETTO | NAMA VENDOR |
|------------|-----|--------------|----------------|---|
| 10/12/2020 | 210 | GGU 357 732 | 8.379.216,00 | PT Universal Intersystem Perkasa Thomas Hiantoro Sugiyanto [Direktur] |
| 10/12/2020 | 211 | GGU 357 733 | 213.086.035,00 | PT Saba Indomedika Hartawan Setiawan [Direktur] |
| 14/12/2020 | 273 | GGU 357 778 | 22.883.341,00 | PT Bina Artha Semesta Ansori [Direktur] |
| 14/12/2020 | 274 | GGU 357 779 | 31.027.500,00 | PT Transmedic Indonesia Junia Dewi [Accounts Manager] |
| 14/12/2020 | 278 | GGU 357 783 | 51.232.608,00 | PT Abhimata Manunggal Dewi Tjandra [Direktur] |
| 14/12/2020 | 296 | GGU 357 795 | 30.257.500,00 | PT Rancang Buana Persada Angga Dharmawansyah ST MM [Direktur] |
| 14/12/2020 | 326 | CGO 194 857 | 1.965.701,00 | PT Rosa Alpha Mega Medica Deddy Richard Rissi [Direktur] |
| 14/12/2020 | 335 | GGU 357 806 | 20.222.676,00 | PT Tempo Bonar P.H. Siagian [Branch Manager] |
| 14/12/2020 | 338 | GGU 357 809 | 15.129.600,00 | PT Unira Elcarona Wartati [Administrasi Keuangan] |
| 14/12/2020 | 339 | GGU 357 810 | 25.268.870,00 | PT Penta Valent Abdul Aziz [|
| 14/12/2020 | 348 | GGU 357 813 | 36.738.610,00 | PT Tempo Bonar P.H. Siagian [Branch Manager] |
| 14/12/2020 | 355 | GGU 357 816 | 59.799.350,00 | PT Multi Ayu Bersaudara Sumardji,SE [Direktur] |
| 15/12/2020 | 375 | GGU 357 762 | 63.589.137,00 | PT GeneCraft Labs Indria [Manager] |
| 15/12/2020 | 380 | GGU 357 767 | 24.479.041,00 | PT Universal Intersystem Perkasa Thomas Hiantoro Sugiyanto [Direktur] |
| 15/12/2020 | 382 | CGO 194 649 | 1.510.575,00 | PT Agraprana Sena Anugerah Barep Restu Ari Kustanto [|
| 16/12/2020 | 414 | 2 Cek / Giro | 646.697.317,00 | PT Sinar Roda Utama dr Dicky S Arifin Dph MSC [Direktur] |
| 16/12/2020 | 415 | 2 Cek / Giro | 535.197.780,00 | PT Sinar Roda Utama dr Dicky S Arifin Dph MSC [Direktur] |
| 16/12/2020 | 423 | GGU 357 828 | 42.010.250,00 | PT Transmedic Indonesia Hotmaulina Josephin Marpaung [Direktur] |
| 16/12/2020 | 426 | GGU 357 831 | 43.527.143,00 | PT Sinar Talenta Silapura Dra.Romawati Silalahi [Direktur] |
| 16/12/2020 | 427 | GGU 357 832 | 16.745.000,00 | PT Transmedic Indonesia Junia Dewi [Accounts Manager] |
| 16/12/2020 | 430 | GGU 357 672 | 37.264.500,00 | PT IDS Medical Systems Indonesia Evi Sulistyaningsih [Supervisor] |
| 16/12/2020 | 431 | GGU 357 673 | 86.710.400,00 | PT Intidaya Dinamika Sejati Tri Adycandra [Jakarta Sales Manager] |
| 16/12/2020 | 437 | CGO 195 054 | 340.320.000,00 | PNS Gol III/d NIP 198111122008122001 dr Dwi Novianingtyas SpPK [Kasub Instal Yan Darah] |
| 16/12/2020 | 448 | CGO 195 061 | 85.500,00 | Letkol Ckm NRP 11940010690871 Ns Rusdiyansyah SKep MKep [Kepala Instalasi Rawat Jalan] |
| 17/12/2020 | 461 | GGU 357 717 | 14.726.410,00 | PT Mensa Binasukses Dwi Nurhayati [KSA] |
| 17/12/2020 | 464 | GGU 357 720 | 22.031.943,00 | PT Tempo Bonar P.H. Siagian [Branch Manager] |
| 17/12/2020 | 467 | GGU 357 722 | 75.719.462,50 | PT Enseval Putera Megatrading Christianawati [Finance Supervisor] |
| 17/12/2020 | 469 | GGU 357 723 | 159.456.873,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 17/12/2020 | 476 | GGU 357 650 | 245.192.355,00 | PT Intimedika Puspa Indah J Hendradjaja [Direktur] |
| 21/12/2020 | 505 | GGU 357 692 | 11.537.348,52 | PT Enseval Putera Megatrading Christianawati [Finance Supervisor] |
| 21/12/2020 | 506 | GGU 357 693 | 157.267.108,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 21/12/2020 | 520 | GGU 357 877 | 40.309.091,00 | PT Satya Wira Mandiri Irwan Kurniawan [Direktur] |
| 21/12/2020 | 521 | GGU 357 878 | 30.000.000,00 | PT Medquest Jaya Global Mohammad Fauzi [Direktur] |
| 21/12/2020 | 522 | GGU 357 879 | 81.000.000,00 | PT Unolab Mitra Persada Fawaid [Admin Penjualan] |

| TANGGAL | BK | GIRO | NETTO | NAMA VENDOR |
|------------|-----|-------------|----------------|--|
| 21/12/2020 | 532 | GGU 357 883 | 41.393.374,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 21/12/2020 | 533 | GGU 357 884 | 30.278.900,00 | PT Meditech Indonesia Felicia A [|
| 21/12/2020 | 535 | GGU 357 886 | 23.640.000,00 | PT Tawada Healthcare Marni [AR Manager] |
| 21/12/2020 | 536 | GGU 357 887 | 129.751.349,04 | PT Enseval Putera Megatrading Christianawati [Finance Supervisor] |
| 21/12/2020 | 541 | GGU 357 888 | 62.836.234,00 | PT Anugrah Argon Medica Ferdi Kurniawan [Area Key Account] |
| 21/12/2020 | 543 | GGU 357 889 | 35.460.000,00 | PT Medison Jaya Raya Seung Jun Lee [Direktur] |
| 21/12/2020 | 545 | GGU 357 891 | 11.347.200,00 | PT Unira Elcarona Wartati [Administrasi Keuangan] |
| 21/12/2020 | 546 | GGU 357 892 | 34.613.010,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 21/12/2020 | 547 | GGU 357 893 | 33.242.406,00 | PT Sejahtera Karya Mulia Timotius Grady Limandra [Direktur] |
| 21/12/2020 | 548 | GGU 357 894 | 26.570.375,00 | PT Pelita Biomedical Novianto Presly T [Direktur] |
| 21/12/2020 | 549 | CGO 194 860 | 6.910.415,00 | PT Bina San Prima Nining Suryaningsih [Supervisor] |
| 21/12/2020 | 550 | CGO 194 861 | 6.027.305,00 | PT Herca Cipta Dermal Perdana Robiatul Adawiah [Accounting] |
| 21/12/2020 | 562 | GGU 357 895 | 158.709.723,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 21/12/2020 | 567 | GGU 357 897 | 51.875.528,00 | PT Sinar Roda Utama Anita Herawati [Spv Tax] |
| 21/12/2020 | 569 | GGU 357 898 | 32.708.447,00 | PT Sejahtera Karya Mulia Timotius Grady Limandra [Direktur] |
| 21/12/2020 | 570 | GGU 357 899 | 43.499.372,00 | PT Penta Valent Abdul Aziz [|
| 21/12/2020 | 571 | GGU 357 900 | 17.909.091,00 | PT Eureka Sukses Abadi Ho Juliana [Direktur] |
| 21/12/2020 | 572 | CGO 195 126 | 9.370.775,00 | PT Golden Pratama Hendy [Direktur] |
| 21/12/2020 | 573 | CGO 195 127 | 5.985.196,00 | PT Dos Ni Roha Rulliyanto [CA Inkaso] |
| 21/12/2020 | 574 | CGO 195 128 | 2.288.781,00 | PT Worckhardt Pharma Indo Ir.Sundara Murti [Direktur Utama] |
| 21/12/2020 | 581 | GGU 357 901 | 24.525.837,00 | PT Ardhani Sentral Parama M Edik [Direktur] |
| 21/12/2020 | 593 | CGO 194 873 | 600.000,00 | CV Nusantara Printing Bonin [Direktur] |
| 21/12/2020 | 594 | CGO 195 130 | 4.465.623,80 | PT Mensa Binasukses Handoyo Orbaniyanto [Branch Manager] |
| 21/12/2020 | 595 | CGO 195 131 | 4.999.860,00 | PT Skeyndor Arya Indonesia Robiatul Adawiah [Accounting] |
| 21/12/2020 | 597 | GGU 357 906 | 39.673.244,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 21/12/2020 | 598 | GGU 357 907 | 61.786.356,40 | PT Enseval Putera Megatrading Christianawati [Finance Supervisor] |
| 21/12/2020 | 600 | GGU 357 908 | 28.215.325,00 | PT Biozatix Indonesia Then Kek Khian Herman [Direktur] |
| 21/12/2020 | 602 | GGU 357 871 | 67.691.170,00 | PT Medipath Biosains Indonesia Eduardus Jerahu [Direktur utama] |
| 21/12/2020 | 611 | CGO 194 696 | 7.268.182,00 | PT Kasih Karunia Kekal Toto Suhardiman, ST [Direktur] |
| 21/12/2020 | 612 | CGO 194 697 | 7.111.700,00 | PT Baskara Pramana Wijaya Susi Susanti [Direktur] |
| 21/12/2020 | 625 | CGO 195 211 | 1.124.061,00 | Letkol Ckm NRP 11950008881071 dr Gunawan Rusuldi Sp OG (K) Onk [Kepala Departemen Obstetri dan Ginekologi] |
| 21/12/2020 | 626 | CGO 195 212 | 1.003.499,00 | Kolonel Ckm (K) NRP 1910009751064 drg Vera Dumonda S MARS [Kadep Gilut] |
| 21/12/2020 | 628 | CGO 195 214 | 11.264.526,00 | Kolonel Ckm NRP 32998 dr Prihati Pujowaskito SpJP (K) FIHA MMRS [Kadep Jantung] |
| 21/12/2020 | 646 | CGO 195 219 | 1.500.000,00 | CV Hanafa Takaful Sejahtera Maike Hartanto [Direktur] |
| 21/12/2020 | 652 | GGU 357 773 | 18.338.909,00 | PT Alpha Graha Computindo Daniel Eka Putra [General Manager] |
| 21/12/2020 | 654 | GGU 357 775 | 44.545.455,00 | PT Mega Pratama Medicalindo Endrajaya Tjen [Direktur] |
| 21/12/2020 | 656 | CGO 195 233 | 940.500,00 | PT Sinar Mulia Indomedika Sandorah Gowtama [Manager Keuangan] |

| TANGGAL | BK | GIRO | NETTO | NAMA VENDOR |
|------------|-----|-------------|----------------|--|
| 21/12/2020 | 657 | CGO 195 234 | 13.382.400,00 | Mayor Ckm (K) NRP 21940142680175 Murniwati Manurung SKM [Kasiduknisinfo] |
| 21/12/2020 | 661 | CGO 195 237 | 18.477.270,00 | Brigadir Jenderal TNI dr Nyoto Widyo Astoro SpPD KHOM FINASIM MH [Diryankes] |
| 21/12/2020 | 668 | CGO 195 240 | 427.498,00 | Kolonel Ckm NRP 32999 dr Rachmanto HAS SpA MH [Kepala Departemen IKA] |
| 21/12/2020 | 670 | CGO 195 242 | 364.800,00 | Kolonel Ckm (K) NRP 1910009751064 drg Vera Dumonda S MARS [Kadep Gilut] |
| 21/12/2020 | 676 | CGO 195 245 | 7.604.800,00 | PT Hesa Laras Cemerlang Ir Heri Khoeri MT [Direktur Utama] |
| 21/12/2020 | 681 | GGU 357 800 | 28.544.460,00 | PT Rancana Awasi Indonesia Mohamad Odang Rizki [Direktur] |
| 23/12/2020 | 684 | CGO 195 072 | 7.955.746,00 | PT Orientama Jaya Anggreini Niapoan [Administrasi] |
| 23/12/2020 | 685 | CGO 195 073 | 7.835.227,00 | PT Biokin Alam Persada Renno [Manager] |
| 23/12/2020 | 686 | CGO 195 074 | 11.308.588,00 | PT Megah Medika Pharma Riswan Setiawan [Branch Manager] |
| 23/12/2020 | 688 | CGO 195 075 | 3.723.300,00 | PT Medikron Genesis Indonesia Ilham K [Direktur] |
| 23/12/2020 | 689 | CGO 195 045 | 6.023.472,00 | PT Tarafis Anugerah Medika Ahmad Rifa'ih [Warehouse Staff] |
| 23/12/2020 | 690 | CGO 195 046 | 3.752.035,00 | PT Fesco Indonesia Sudiantono [Direktur Utama] |
| 23/12/2020 | 692 | GGU 357 954 | 269.451.832,00 | PT Anugrah Argon Medica Ferdi Kurniawan [Area Key Account] |
| 23/12/2020 | 706 | GGU 357 957 | 52.782.473,00 | PT Millennium Pharmacon International Agung Nugrahyu [BFO] |
| 23/12/2020 | 709 | GGU 357 873 | 44.107.285,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 23/12/2020 | 710 | GGU 357 911 | 18.818.182,00 | PT Mega Pratama Medicalindo Endrajaya Tjen [Direktur] |
| 23/12/2020 | 714 | GGU 357 914 | 31.840.200,00 | PT Jaya Kencana Ir. Adi Indrawan [Wakil Direktur] |
| 23/12/2020 | 716 | GGU 357 916 | 44.990.909,00 | PT Murti Indah Sentosa J Josanto Hartono [Direktur] |
| 23/12/2020 | 717 | GGU 357 917 | 23.065.102,00 | PT Ardhani Sentral Parama M Edik [Direktur] |
| 23/12/2020 | 723 | CGO 195 136 | 12.296.100,00 | Letkol Ckm NRP 11940010281170 Ramlan Ssos Skep MMRS [Kepala Bagian Urusan Dalam] |
| 23/12/2020 | 730 | CGO 195 139 | 49.589.301,00 | Kolonel Ckm NRP 32998 dr Prihati Pujowaskito SpJP (K) FIHA MMRS [Kadep Jantung] |
| 23/12/2020 | 746 | CGO 195 091 | 136.735.909,00 | PT Worckhardt Pharma Indo Ir.Sundara Murti [Direktur Utama] |
| 23/12/2020 | 748 | GGU 357 953 | 167.100.000,00 | PT Universal Intersystem Perkasa Thomas Hiantoro Sugiyanto [Direktur] |
| 23/12/2020 | 749 | CGO 195 092 | 9.245.455,00 | PT Parit Padang Global Drs Guntur H Purba [Kepala Cabang] |
| 23/12/2020 | 754 | CGO 195 096 | 12.772.700,00 | Letkol Ckm NRP 11940010281170 Ramlan Ssos Skep MMRS [Kepala Bagian Urusan Dalam] |
| 23/12/2020 | 763 | GGU 357 918 | 27.083.637,00 | PT Docotel Teknologi Nico Anom [Direktur Utama] |
| 28/12/2020 | 769 | CGO 194 874 | 6.178.635,24 | PT Enseval Putera Megatrading Christianawati [Finance Supervisor] |
| 28/12/2020 | 770 | CGO 194 875 | 1.938.787,00 | PT Rajawali Nusindo Jimmy F Zega [Kepala Cabang] |
| 28/12/2020 | 771 | GGU 357 834 | 56.090.778,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 28/12/2020 | 773 | GGU 357 835 | 33.358.404,00 | PT Multidaya Medika Grace Wulansari [Direktur] |
| 28/12/2020 | 774 | GGU 357 836 | 42.594.256,00 | PT Parit Padang Global Sara Sofia Jacob [Kepala Accounting] |
| 28/12/2020 | 775 | GGU 357 837 | 32.055.131,00 | PT Adhira Medika Persada International Aldi Sjachri Fauzi [Direktur] |
| 28/12/2020 | 776 | GGU 357 838 | 42.597.433,00 | PT Atika Global Marketing Sukrisniati [Direktur Utama] |

| TANGGAL | BK | GIRO | NETTO | NAMA VENDOR |
|------------|-----|--------------|--------------------------|--|
| 28/12/2020 | 777 | GGU 357 839 | 42.459.656,00 | PT Transmedic Indonesia Junia Dewi [Accounts Manager] |
| 28/12/2020 | 778 | GGU 357 840 | 71.272.727,00 | PT Mega Pratama Medicalindo Endrajaya Tjen [Direktur] |
| 28/12/2020 | 784 | CGO 195 153 | 3.438.330,00 | PT Griya Nutrisi Donni Budi Prihandana Ir MT [Direktur Utama] |
| 28/12/2020 | 790 | CGO 195 157 | 327.600.000,00 | Kolonel Ckm NRP 33062 Drs John Robert Simatupang MM [Kabidperslog Sdirum] |
| 28/12/2020 | 794 | CGO 195 161 | 19.706.731,00 | PT Ardhani Sentral Parama M Edik [Direktur] |
| 29/12/2020 | 796 | CGO 195 178 | 1.739.980,00 | PT Rajawali Nusindo Jimmy F Zega [Kepala Cabang] |
| 29/12/2020 | 797 | GGU 357 976 | 44.766.214,00 | PT Merapi Utama Pharma Zulherman [Supervisor] |
| 29/12/2020 | 798 | GGU 357 977 | 120.429.378,00 | PT Anugrah Argon Medica Ferdi Kurniawan [Area Key Account] |
| 29/12/2020 | 801 | GGU 357 978 | 190.932.065,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 29/12/2020 | 807 | GGU 357 979 | 143.489.923,00 | PT Anugerah Pharmindo Lestari Robertus Agung C [Kepala Cabang] |
| 29/12/2020 | 811 | 5 Cek / Giro | 2.051.700.000,00 | PT Sinergi Indomitra Pratama Tedie Sompie [Direktur] |
| 29/12/2020 | 813 | CGO 194 700 | 531.600,00 | PT Kennedy Engineering Robert Kennedy [Direktur] |
| 29/12/2020 | 814 | CGO 195 179 | 503.125,00 | Kolonel Ckm NRP 33008 Drs Sugindro Apt [Kepala Instalasi Farmasi] |
| 29/12/2020 | 816 | CGO 195 181 | 28.500,00 | Letkol Ckm NRP 11940010690871 Ns Rusdiyansyah SKep MKep [Kepala Instalasi Rawat Jalan] |
| 29/12/2020 | 817 | CGO 195 182 | 921.230,00 | Kolonel Ckm NRP 32537 dr Andreas Andri Lensoen SpB TKV [Kainstal Patologi Anatomi] |
| 29/12/2020 | 826 | CGO 195 184 | 400.000,00 | Kolonel Ckm NRP 33676 Didin Syaefudin SKp MARS [Kepala Bidang Perawatan] |
| 29/12/2020 | 829 | CGO 195 187 | 25.700.000,00 | Kolonel Ckm NRP 11970011240470 dr Jonny SpPD K-GH MKes MM [Kepala Departemen Penyakit Dalam] |
| 29/12/2020 | 832 | CGO 195 189 | 25.500.000,00 | Letkol Ckm NRP 11970002660268 dr Pangeran Indal Patra A,Sp.Rad.,M.kes [Kepala Instalasi Radiologi] |
| 29/12/2020 | 840 | CGO 195 162 | 44.420.016,00 | Kolonel Ckm NRP 33008 Drs Sugindro Apt MSi [Kepala Instalasi Farmasi] |
| 29/12/2020 | 841 | CGO 195 163 | 23.800.000,00 | Kolonel Ckm NRP 11970011240470 dr Jonny SpPD K-GH MKes MM [Kepala Departemen Penyakit Dalam] |
| 29/12/2020 | 842 | CGO 195 164 | 15.878.021,00 | Kolonel Ckm NRP 32998 dr Prihati Pujowaskito SpJP (K) FIHA MMRS [Kadep Jantung] |
| 29/12/2020 | 843 | CGO 195 165 | 2.177.040,00 | Kolonel Ckm NRP 19100056690168 dr Arief Setiawan SpB-KBD [Kainstal Gawat Darurat] |
| 29/12/2020 | 844 | CGO 195 166 | 14.447.982,00 | Kolonel Ckm NRP 32537 dr Andreas Andri Lensoen SpB TKV [Kainstal Patologi Anatomi] |
| 29/12/2020 | 847 | CGO 195 167 | 28.847.263,00 | Kolonel Ckm NRP 1920005941165 dr Guntoro SpBP-RE(K) [Kepala Departemen Bedah] |
| 29/12/2020 | 851 | CGO 195 168 | 56.996.644,00 | Kolonel Ckm NRP 1920005941165 dr Guntoro SpBP-RE(K) [Kepala Departemen Bedah] |
| 29/12/2020 | 853 | CGO 195 169 | 211.948.801,00 | Letkol Ckm NRP 11950008390371 dr Nindra Prasadja SpU [Kepala Instalasi Paviliun] |
| 29/12/2020 | 858 | CGO 195 170 | 18.400.000,00 | Brigadir Jenderal TNI dr Nyoto Widyo Astoro SpPD KHOM FINASIM MH [Diryankes] |
| 29/12/2020 | 861 | CGO 195 171 | 187.713.015,00 | Kolonel Ckm (K) NRP 32568 dr Amin Ibrizatun MARS MH [Kainstalasi Rikkes/MCU] |
| | | | 10.022.428.975,05 | |