

| Jenis Belanja                                                                 |                    |                                                                                                                       | Korek RKA | Uraian           | Pagu Anggaran     |     |                | Januari          | Februari         | Maret            | April            | Mei              | Juni           | Juli             | Agustus          | September        |                  |
|-------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------------|-------------------|-----|----------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
|                                                                               |                    |                                                                                                                       |           |                  | APBD              | DAK | BLUD           |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| PROGRAM PENUNJANG URUSAN PEMERINTAHAN DAERAH KABUPATEN/KOTA                   |                    |                                                                                                                       |           |                  |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| Administrasi Keuangan Perangkat Daerah                                        |                    |                                                                                                                       |           |                  | 16.167.293.114,00 |     | 0,00           | 1.226.939.149,00 | 1.226.939.149,00 | 1.321.694.149,00 | 1.770.843.270,00 | 1.226.939.149,00 |                | 1.321.694.149,00 | 1.770.843.354,00 | 1.226.939.149,00 | 1.287.589.149,00 |
| Penyediaan Gaji dan Tunjangan ASN                                             |                    |                                                                                                                       |           |                  | 15.811.078.114,00 |     | 0,00           | 1.226.939.149,00 | 1.226.939.149,00 | 1.226.939.149,00 | 1.770.843.270,00 | 1.226.939.149,00 |                | 1.226.939.149,00 | 1.770.843.354,00 | 1.226.939.149,00 | 1.226.939.149,00 |
| 5.1.01                                                                        | 5.1.01.01.01.0001  | Gaji Pokok PNS/Uang Representasi ASN                                                                                  |           | 4.474.195.710,00 |                   |     | 319.585.407,00 | 319.585.407,00   | 319.585.407,00   | 639.170.820,00   | 319.585.407,00   |                  | 319.585.407,00 | 639.170.820,00   | 319.585.407,00   | 319.585.407,00   |                  |
| 5.1.01                                                                        | 5.1.01.01.01.0002  | Belanja Gaji Pokok PPPK                                                                                               |           | 877.354.800,00   |                   |     | 62.668.200,00  | 62.668.200,00    | 62.668.200,00    | 125.336.400,00   | 62.668.200,00    |                  | 62.668.200,00  | 125.336.400,00   | 62.668.200,00    | 62.668.200,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.02.0001  | Tunjangan Keluarga ASN                                                                                                |           | 455.734.030,00   |                   |     | 32.552.430,00  | 32.552.430,00    | 32.552.430,00    | 65.104.860,00    | 32.552.430,00    |                  | 32.552.430,00  | 65.104.870,00    | 32.552.430,00    | 32.552.430,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.02.0002  | Tunjangan Keluarga PPPK                                                                                               |           | 62.009.328,00    |                   |     | 4.429.237,00   | 4.429.237,00     | 4.429.237,00     | 8.858.474,00     | 4.429.237,00     |                  | 4.429.237,00   | 8.858.484,00     | 4.429.237,00     | 4.429.237,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.03.0001  | Belanja Tunjangan Jabatan PNS                                                                                         |           | 144.074.000,00   |                   |     | 10.291.000,00  | 10.291.000,00    | 10.291.000,00    | 20.582.000,00    | 10.291.000,00    |                  | 10.291.000,00  | 20.582.000,00    | 10.291.000,00    | 10.291.000,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.04.0001  | Belanja Tunjangan Fungsional PNS                                                                                      |           | 508.492.250,00   |                   |     | 36.320.875,00  | 36.320.875,00    | 36.320.875,00    | 72.641.750,00    | 36.320.875,00    |                  | 36.320.875,00  | 72.641.750,00    | 36.320.875,00    | 36.320.875,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.04.0002  | Belanja Tunjangan Fungsional PPPK                                                                                     |           | 83.280.000,00    |                   |     | 5.948.571,00   | 5.948.571,00     | 5.948.571,00     | 11.897.142,00    | 5.948.571,00     |                  | 5.948.571,00   | 11.897.148,00    | 5.948.571,00     | 5.948.571,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.05.0001  | Belanja Tunjangan Fungsional Umum PNS                                                                                 |           | 45.300.000,00    |                   |     | 3.235.714,00   | 3.235.714,00     | 3.235.714,00     | 6.471.428,00     | 3.235.714,00     |                  | 3.235.714,00   | 6.471.432,00     | 3.235.714,00     | 3.235.714,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.06.0001  | Belanja Tunjangan Beras PNS                                                                                           |           | 304.224.696,00   |                   |     | 21.730.335,00  | 21.730.335,00    | 21.730.335,00    | 43.460.670,00    | 21.730.335,00    |                  | 21.730.335,00  | 43.460.676,00    | 21.730.335,00    | 21.730.335,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.06.0002  | Belanja Tunjangan Beras PPPK                                                                                          |           | 50.404.320,00    |                   |     | 3.600.308,00   | 3.600.308,00     | 3.600.308,00     | 7.200.616,00     | 3.600.308,00     |                  | 3.600.308,00   | 7.200.624,00     | 3.600.308,00     | 3.600.308,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.07.0001  | Belanja Tunjangan PPh/Tunjangan Khusus PNS                                                                            |           | 9.297.736,00     |                   |     | 664.124,00     | 664.124,00       | 664.124,00       | 1.328.248,00     | 664.124,00       |                  | 664.124,00     | 1.328.248,00     | 664.124,00       | 664.124,00       |                  |
| 5.1.01                                                                        | 5.1.01.01.08.0001  | Belanja Pembulatan Gaji PNS                                                                                           |           | 73.763,00        |                   |     | 5.268,00       | 5.268,00         | 5.268,00         | 10.536,00        | 5.268,00         |                  | 5.268,00       | 10.547,00        | 5.268,00         | 5.268,00         |                  |
| 5.1.01                                                                        | 5.1.01.01.08.0002  | Belanja Pembulatan Gaji PPPK                                                                                          |           | 20.568,00        |                   |     | 1.469,00       | 1.469,00         | 1.469,00         | 2.938,00         | 1.469,00         |                  | 1.469,00       | 2.940,00         | 1.469,00         | 1.469,00         |                  |
| 5.1.01                                                                        | 5.1.01.01.09.0001  | Belanja Iuran Jaminan Kesehatan PNS                                                                                   |           | 467.614.410,00   |                   |     | 33.401.029,00  | 33.401.029,00    | 33.401.029,00    | 66.802.058,00    | 33.401.029,00    |                  | 33.401.029,00  | 66.802.062,00    | 33.401.029,00    | 33.401.029,00    |                  |
| 5.1.01                                                                        | 5.1.01.01.09.0001  | Belanja Iuran Jaminan Kesehatan PPPK                                                                                  |           | 79.996.080,00    |                   |     | 5.714.005,00   | 5.714.005,00     | 5.714.005,00     | 11.428.010,00    | 5.714.005,00     |                  | 5.714.005,00   | 11.428.020,00    | 5.714.005,00     | 5.714.005,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.10.0001  | Belanja Iuran Jaminan Kecelakaan Kerja PNS                                                                            |           | 11.040.737,00    |                   |     | 788.624,00     | 788.624,00       | 788.624,00       | 1.577.248,00     | 788.624,00       |                  | 788.624,00     | 1.577.249,00     | 788.624,00       | 788.624,00       |                  |
| 5.1.01                                                                        | 5.1.01.01.10.0001  | Belanja Iuran Jaminan Kecelakaan Kerja PPPK                                                                           |           | 2.105.712,00     |                   |     | 150.408,00     | 150.408,00       | 150.408,00       | 300.816,00       | 150.408,00       |                  | 150.408,00     | 300.816,00       | 150.408,00       | 150.408,00       |                  |
| 5.1.01                                                                        | 5.1.01.01.11.0001  | Belanja Iuran Jaminan Kematian PNS                                                                                    |           | 33.122.538,00    |                   |     | 2.365.895,00   | 2.365.895,00     | 2.365.895,00     | 4.731.790,00     | 2.365.895,00     |                  | 2.365.895,00   | 4.731.798,00     | 2.365.895,00     | 2.365.895,00     |                  |
| 5.1.01                                                                        | 5.1.01.01.11.0001  | Belanja Iuran Jaminan Kematian PPPK                                                                                   |           | 6.317.028,00     |                   |     | 451.216,00     | 451.216,00       | 451.216,00       | 902.432,00       | 451.216,00       |                  | 451.216,00     | 902.436,00       | 451.216,00       | 451.216,00       |                  |
| 5.1.01                                                                        | 5.1.01.02.01.0001  | Tambahan Penghasilan Berdasarkan beban kerja ASN                                                                      |           | 6.990.094.608,00 |                   |     | 582.507.884,00 | 582.507.884,00   | 582.507.884,00   | 582.507.884,00   | 582.507.884,00   |                  | 582.507.884,00 | 582.507.884,00   | 582.507.884,00   | 582.507.884,00   |                  |
| 5.1.01                                                                        | 5.1.01.02.01.0001  | Tambahan Penghasilan Berdasarkan beban kerja PPPK                                                                     |           | 1.206.325.800,00 |                   |     | 100.527.150,00 | 100.527.150,00   | 100.527.150,00   | 100.527.150,00   | 100.527.150,00   |                  | 100.527.150,00 | 100.527.150,00   | 100.527.150,00   | 100.527.150,00   |                  |
| Koordinasi dan Penyusunan Laporan Keuangan Bulanan/Triwulanan/Semesteran SKPD |                    |                                                                                                                       |           |                  | 356.215.000,00    |     | 0,00           | -                | -                | 94.755.000,00    | -                |                  | -              | 94.755.000,00    | -                | -                |                  |
| 5.1.01                                                                        | 5.1.01.03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan                                                               |           | 173.340.000,00   |                   |     |                |                  | 43.335.000,00    |                  |                  |                  | 43.335.000,00  |                  |                  | 43.335.000,00    |                  |
| 5.1.01                                                                        | 5.1.01.03.08.0002  | Belanja Jasa Pengelolaan BMD yang Tidak Menghasilkan Pendapatan                                                       |           | 54.000.000,00    |                   |     |                |                  | 13.500.000,00    |                  |                  |                  | 13.500.000,00  |                  |                  | 13.500.000,00    |                  |
| 5.1.02                                                                        | 5.1.02.01.01.0024  | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                            |           | 175.000,00       |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  | 175.000,00       |                  |
| 5.1.02                                                                        | 5.1.02.01.01.0025  | Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover                                                            |           | 1.645.000,00     |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  | 1.645.000,00     |                  |
| 5.1.02                                                                        | 5.1.02.01.01.0026  | Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak                                                                 |           | 1.995.000,00     |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  | 1.995.000,00     |                  |
| 5.1.02                                                                        | 5.1.02.04.01.0003  | Belanja Perjalanan Dinas Dalam Kota                                                                                   |           | 75.840.000,00    |                   |     |                |                  | 37.920.000,00    |                  |                  |                  | 37.920.000,00  |                  |                  |                  |                  |
| 5.2.02                                                                        | 5.2.02.07.02.0005  | Belanja Modal Alat Kesehatan Umum Lainnya (honorarium DAK)<br>- PPKom Rp. 11.680.000<br>- Pejabat P & B Rp. 2.040.000 |           | 13.720.000,00    |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| 5.2.03                                                                        | 5.2.03.01.01.0006  | Belanja Modal Bangunan Kesehatan (PONEK)<br>- Honorarium pengadaan B & J<br>- Honorarium PPKom                        |           | 29.060.000,00    |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| 5.2.03                                                                        | 5.2.03.01.01.0006  | Belanja Modal Instalasi Air Bersih/air baku lainnya (DAK)<br>-- Honorarium PPKom                                      |           | 6.440.000,00     |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| Administrasi Umum Perangkat Daerah                                            |                    |                                                                                                                       |           |                  | 875.570.000,00    |     | 0,00           | -                | -                | -                | -                |                  | -              | -                | -                | -                |                  |
| Penyelenggaraan Rapat Koordinasi dan Konsultasi SKPD                          |                    |                                                                                                                       |           |                  | 875.570.000,00    |     | 0,00           | -                | -                | -                | -                |                  | -              | -                | -                | -                |                  |
| 5.1.02                                                                        | 5.1.02.01.01.0052  | Belanja Makanan dan Minuman Rapat                                                                                     |           | 45.000.000,00    |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| 5.1.02                                                                        | 5.1.02.02.05.0009  | Belanja Sewa Bangunan Gedung Tempat Pertemuan                                                                         |           | 22.000.000,00    |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| 5.1.02                                                                        | 5.1.02.04.01.0001  | Belanja Perjalanan Dinas Biasa                                                                                        |           | 568.800.000,00   |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |
| 5.1.02                                                                        | 5.1.02.04.01.0003  | Belanja Perjalanan Dinas Dalam Kota                                                                                   |           | 239.770.000,00   |                   |     |                |                  |                  |                  |                  |                  |                |                  |                  |                  |                  |

|                                                      |                    |                                                                                                                             |                   |  |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Penyediaan Jasa Penunjang Urusan Pemerintahan Daerah |                    |                                                                                                                             | 14.655.910.656,00 |  | 0,00              | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.504.575.899,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 |
| Penyediaan Jasa Pelayanan Umum Kantor                |                    |                                                                                                                             | 14.655.910.656,00 |  | 0,00              | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.504.575.899,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 | 1.195.575.887,00 |
| 5.1.02                                               | 5.1.02.02.01.0014  | Belanja jasa tenaga kesehatan (gaji THL)                                                                                    | 11.025.430.800,00 |  |                   | 899.952.566,00   | 899.952.566,00   | 899.952.566,00   | 1.125.952.574,00 | 899.952.566,00   | 899.952.566,00   | 899.952.566,00   | 899.952.566,00   | 899.952.566,00   |
| 5.1.02                                               | 5.1.02.02.01.0026  | Belanja Jasa Tenaga Administrasi                                                                                            | 3.103.787.100,00  |  |                   | 251.732.258,00   | 251.732.258,00   | 251.732.258,00   | 334.732.262,00   | 251.732.258,00   | 251.732.258,00   | 251.732.258,00   | 251.732.258,00   | 251.732.258,00   |
| 5.1.02                                               | 5.1.02.02.02.0005  | Belanja luran Jaminan Kesehatan bagi Non PNS/ASN                                                                            | 486.257.556,00    |  |                   | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    | 40.521.463,00    |
| 5.1.02                                               | 5.1.02.02.02.0006  | Belanja luran Jaminan Kecelakaan Kerja bagi Non ASN                                                                         | 17.971.200,00     |  |                   | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     | 1.497.600,00     |
| 5.1.02                                               | 5.1.02.02.02.0007  | Belanja luran Jaminan Kematian Non PNS                                                                                      | 22.464.000,00     |  |                   | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     | 1.872.000,00     |
| Peningkatan Pelayanan BLUD                           |                    |                                                                                                                             |                   |  | 46.200.000.000,00 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Pelayanan dan Penunjang Pelayanan BLUD               |                    |                                                                                                                             |                   |  | 46.200.000.000,00 | 2.266.450.516,00 | 3.158.333.333,00 | 3.815.216.151,00 | 3.093.333.334,00 | 2.908.333.333,00 | 7.858.333.333,00 | 3.204.931.082,00 | 2.655.333.333,00 | 3.379.735.585,00 |
|                                                      | 5.1.02.99.99.9999. | Belanja Barang dan Jasa BLUD                                                                                                |                   |  | 34.900.000.000,00 | 2.266.450.516,00 | 3.158.333.333,00 | 3.115.216.151,00 | 3.093.333.334,00 | 2.908.333.333,00 | 2.908.333.333,00 | 3.204.931.082,00 | 2.655.333.333,00 | 2.679.735.585,00 |
| 5.1.02                                               | 5.1.02.99.99.99.01 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik                                                                       |                   |  | 192.946.644,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.02 | Belanja Bahan-Bahan Lainnya (bahan dan alat kebersihan kantor dan rumah tangga lainnya)                                     |                   |  | 493.464.438,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.03 | Belanja Bahan-Isi Tabung Gas                                                                                                |                   |  | 44.785.710,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.04 | Belanja Obat-obatan dan ABHP                                                                                                |                   |  | 8.061.720.356,00  |                  |                  | -                |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.05 | Belanja Jasa tenaga Administrasi Rumah Sakit (Gaji Pegawai BLUD/THL)                                                        |                   |  | 2.381.777.592,00  |                  |                  | -                |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.06 | Belanja jasa pelayanan (jaspel) rumah sakit                                                                                 |                   |  | 11.827.118.500,00 |                  |                  | -                |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.07 | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                  |                   |  | 133.422.240,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.08 | Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Cetak                                                                        |                   |  | 64.939.285,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.09 | Belanja bahan baku makanan pokok                                                                                            |                   |  | 1.230.643.863,00  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.10 | Belanja Penggandaan dan penjiidn                                                                                            |                   |  | 1.126.900,00      |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.11 | Belanja Pemeliharaan Alat Kantor, alat pembersih, alat pendingin, alat dapur, mebelair dan alat Rumah Tangga Lainnya.       |                   |  | 94.556.600,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.12 | Belanja Alat/Bahan untuk Kegiatan Kantor-Suvenir/ Cendera Mata/spanduk dll                                                  |                   |  | 20.000.000,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.13 | Belanja Jasa Tenaga Ahli (honor narasumber pendampingan BLUD)                                                               |                   |  | 0,00              |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.14 | Belanja Jasa Audit/Surveillance (KAP)                                                                                       |                   |  | 65.000.000,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.15 | Belanja jasa Laboratorium (pemeriksaan syarat teknis kesehatan lingkungan dan mutu RS)                                      |                   |  | 98.659.200,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.16 | Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Komputer Lainnya                                                 |                   |  | 43.562.700,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.17 | Belanja jasa pengolahan sampah dan air limbah (IPAL) RS                                                                     |                   |  | 252.131.100,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.18 | Belanja Bahan-Bahan Bakar dan Pelumas Mesin genset dan Incenerator                                                          |                   |  | 48.539.100,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.19 | Belanja Pemeliharaan Alat Besar-Alat Bantu-Electric Generating Set (mesin genset dan mesin Incenerator)                     |                   |  | 55.000.000,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.20 | Belanja Bahan-Bahan Bakar dan Pelumas Ambulance                                                                             |                   |  | 48.172.800,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.21 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Khusus (Ambulance)                       |                   |  | 55.798.285,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.22 | Belanja Bahan-Bahan Bakar dan Pelumas kendaraan dinas RS                                                                    |                   |  | 75.615.845,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.23 | Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor perorangan (kendaraan dinas Rumah sakit) |                   |  | 128.161.730,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.24 | Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung rumah sakit                               |                   |  | 400.000.000,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.25 | Belanja Bahan-Bahan Lainnya Linen/ Perlengkapan Ruang Pasien                                                                |                   |  | 272.603.042,00    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.26 | Belanja Pemeliharaan Alat Kedokteran, alat laboratorium dan alat Kesehatan lainnya                                          |                   |  | 69.651.194,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.27 | Belanja jasa pelayanan umum ( pemeriksaan alat deteksi paparan radiasi radiologi)                                           |                   |  | 16.000.000,00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5.1.02                                               | 5.1.02.99.99.99.28 | Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos dan Paket Pengiriman                                                     |                   |  | 9.786.428,00      |                  |                  |                  |                  |                  |                  |                  |                  |                  |

[illegible]

|                                                                                             |                    |                                                                                                                                                                                                         |                   |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
|---------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---|---|----------------|---|---|------------------|------------------|------------------|------------------|
| 5.2.02                                                                                      | 5.2.02.99.99.9909. | Belanja modal pengadaan alat kantor lainnya                                                                                                                                                             |                   |                   | 140.755.000,00   |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.02                                                                                      | 5.2.02.99.99.9910. | Belanja modal pengadaan alat Kesehatan Laboratorium                                                                                                                                                     |                   |                   | 167.000.000,00   |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.02                                                                                      | 5.2.02.99.99.9911. | Belanja modal pengadaan Pompa                                                                                                                                                                           |                   |                   | 70.000.000,00    |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.02                                                                                      | 5.2.02.99.99.9912. | Belanja modal pengadaan mobil Ambulance Jenazah                                                                                                                                                         |                   |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.02                                                                                      | 5.2.02.99.99.9913. | Belanja modal pengadaan kendaraan dinas mobil Jabatan                                                                                                                                                   |                   |                   | 500.000.000,00   |   |   |                |   |   |                  |                  |                  |                  |
|                                                                                             | 5.2.03.99.99.9999  | Belanja modal Gedung dan Bangunan                                                                                                                                                                       |                   |                   | 8.000.000.000,00 |   |   |                |   |   | 4.000.000.000,00 |                  |                  |                  |
| 5.2.03                                                                                      | 5.2.03.99.99.9916. | Belanja modal gedung Kesehatan Rumah Sakit                                                                                                                                                              |                   |                   | 8.000.000.000,00 |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.03                                                                                      | 5.2.03.99.99.9917. | Belanja modal bangunan penerangan jalan (PJU)                                                                                                                                                           |                   |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
|                                                                                             | 5.2.04.99.99.9999  | Belanja modal jalan jaringan dan irigasi                                                                                                                                                                |                   |                   | 1.900.000.000,00 |   |   | -              |   |   | 950.000.000,00   |                  |                  |                  |
| 5.2.04                                                                                      | 5.2.04.99.99.9925. | Belanja modal instalasi gas medis ruang isolasi                                                                                                                                                         |                   |                   | 0,00             |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.04                                                                                      | 5.2.04.99.99.9927  | Belanja modal instalasi air bersih                                                                                                                                                                      |                   |                   | 900.000.000,00   |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.04                                                                                      | 5.2.04.99.99.9928  | Belanja modal jaringan telepon jaringan SIM RS, CCTV, Sound system dll                                                                                                                                  |                   |                   | 1.000.000.000,00 |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.04                                                                                      | 5.2.04.99.99.9929  | Belanja modal Instalasi gas sentral 50 kg                                                                                                                                                               |                   |                   | 0,00             |   |   |                |   |   |                  |                  |                  |                  |
| PROGRAM PEMENUHAN UPAYA KESEHATAN PERORANGAN DAN UPAYA KESEHATAN MASYARAKAT                 |                    |                                                                                                                                                                                                         | 7.540.959.000,00  |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
| Penyediaan Fasilitas Pelayanan Kesehatan untuk UKM dan UKP Kewenangan Daerah Kabupaten/Kota |                    |                                                                                                                                                                                                         | 7.540.959.000,00  |                   | -                |   |   |                |   |   |                  |                  |                  |                  |
| Pengadaan Prasarana dan Pendukung Fasilitas Pelayanan Kesehatan                             |                    |                                                                                                                                                                                                         | 12.365.967.280,00 | 625.125.000,00    |                  | - | - | -              | - | - | 2.637.476.446,00 | 500.000.000,00   | 1.173.613.520,00 | 1.131.357.275,00 |
| 5.1.01                                                                                      | 5.1.01.03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan (PPTK APBD)                                                                                                                                     | 8.840.000,00      |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.03                                                                                      | 5.2.03.01.01.0006. | Belanja Modal Bangunan Kesehatan<br>- DED RJ Rp. 2.5 M<br>- Honor B&J = 6.850.000<br>- Honor PPKom = 13.260.000<br>- Lanjutan gedung IGD Ponok = 7.106.740.380                                          | 9.626.850.380,00  |                   |                  |   |   |                |   |   | 1.468.948.066,00 | 500.000.000,00   |                  | 1.131.357.275,00 |
| 5.2.04                                                                                      | 5.2.04.03.01.0005. | Belanja Modal Instalasi Air Bersih/Air Baku Lainnya (DAK)                                                                                                                                               |                   | 625.125.000,00    |                  |   |   |                |   |   | 625.125.000,00   |                  |                  |                  |
| 5.2.04                                                                                      | 5.2.04.03.02.0004. | Belanja Modal Instalasi Air Kotor Lainnya<br>- IPAL = 2.717.016.900<br>- Honor PPKom = 13.260.000                                                                                                       | 2.730.276.900,00  |                   |                  |   |   |                |   |   | 543.403.380,00   |                  | 1.173.613.520,00 |                  |
| Pengadaan Alat Kesehatan/Alat Penunjang Medik Fasilitas Pelayanan Kesehatan                 |                    |                                                                                                                                                                                                         | 7.540.959.000,00  | 12.836.902.369,00 |                  | - | - | 544.973.780,00 | - | - | 6.878.372.894,00 | 2.326.209.277,00 | 230.795.099,00   | 5.346.374.070,00 |
| 5.1.01                                                                                      | 5.1.01.03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan ( PPTK APBD)                                                                                                                                    | 12.600.000,00     |                   |                  |   |   |                |   |   |                  |                  |                  | 6.300.000,00     |
| 5.1.01                                                                                      | 5.1.01.03.07.0002. | Belanja Honorarium Pengadaan Barang/Jasa (APBD)                                                                                                                                                         | 1.360.000,00      |                   |                  |   |   |                |   |   |                  |                  |                  |                  |
| 5.2.02                                                                                      | 5.2.02.07.01.0001. | Belanja Modal Alat Kedokteran Umum<br>- Suction Portable (DAK)<br>- Tensimeter digital (APBD)<br>- Tensimeter with Monitor and Stand (APBD)                                                             | 121.012.700,00    | 220.764.000,00    |                  |   |   |                |   |   | 220.764.000,00   | 121.012.700,00   |                  |                  |
| 5.2.02                                                                                      | 5.2.02.07.01.0002. | Belanja Modal Alat Kedokteran Gigi<br>- Dental Handpiece (DAK)<br>- Dental Handpiece dan Root Apex Locator (APBD)                                                                                       | 35.339.200,00     | 167.000.000,00    |                  |   |   |                |   |   | 167.000.000,00   | 35.339.200,00    |                  |                  |
| 5.2.02                                                                                      | 5.2.02.07.01.0004. | Belanja Modal Alat Kedokteran Bedah (DAK)<br>- Instrument Set Operasi Bedah Mayor<br>- Craniotomy Set<br>- Appendectomy Set<br>- Ligating Clip Applier (All Size)<br>- Ligating Clip Remover (All Size) |                   | 1.044.312.170,00  |                  |   |   |                |   |   |                  |                  |                  | 1.044.312.170,00 |
| 5.2.02                                                                                      | 5.2.02.07.01.0005. | Belanja Modal Alat Kesehatan Kebidanan dan Penyakit Kandungan (DAK)<br>- Hysteroscope                                                                                                                   |                   | 2.599.991.900,00  |                  |   |   |                |   |   |                  |                  |                  | 2.599.991.900,00 |
| 5.2.02                                                                                      | 5.2.02.07.01.0006. | Belanja Modal Alat Kedokteran THT (APBD)                                                                                                                                                                | 369.526.800,00    |                   |                  |   |   |                |   |   |                  | 369.526.800,00   |                  |                  |
| 5.2.02                                                                                      | 5.2.02.07.01.0007. | Belanja Modal Alat Kedokteran Mata<br>- Mesin Phaco dan Cataract Set (DAK)<br>- Ophthalmic Laser (APBD)<br>- Tonometer (APBD)                                                                           | 2.949.557.000,00  | 1.695.770.000,00  |                  |   |   |                |   |   | 1.414.565.303,00 | 1.534.991.697,00 |                  | 1.695.770.000,00 |

|                                                                                                                 |                    |                                                                                                                                                          |                    |                   |                   |                   |                  |                  |                   |                  |                   |                   |                  |
|-----------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 5.2.02                                                                                                          | 5.2.02.07.01.0010. | Belanja Modal Alat Kedokteran Anak<br>- Ventilator (DAK)<br>- CPAP Include Mixer and Compressor , Infant Warmer , Intensive Phototherapy, Neopuff (APBD) | 1.326.694.400,00   | 2.724.955.244,00  |                   |                   |                  |                  |                   | 1.061.355.520,00 | 265.338.880,00    |                   |                  |
| 5.2.02                                                                                                          | 5.2.02.07.01.0011. | Belanja Modal Alat Kedokteran Poliklinik<br>- Minor Set                                                                                                  |                    | 94.992.000,00     |                   |                   |                  |                  |                   | 94.992.000,00    |                   |                   |                  |
| 5.2.02                                                                                                          | 5.2.02.07.01.0012. | Belanja Modal Alat Kesehatan Rehabilitasi Medis<br>- Infrared Therapy                                                                                    |                    | 52.972.500,00     |                   |                   |                  |                  |                   | 52.972.500,00    |                   |                   |                  |
| 5.2.02                                                                                                          | 5.2.02.07.01.0013. | Belanja Modal Alat Kedokteran Neurologi (Saraf)<br>- EEG (Electroencephalography)                                                                        |                    | 1.823.905.000,00  |                   |                   |                  |                  |                   | 1.823.905.000,00 |                   |                   |                  |
| 5.2.02                                                                                                          | 5.2.02.07.01.0016. | Belanja Modal Alat Kedokteran Patalogi Anatomy                                                                                                           | 2.724.868.900,00   |                   |                   |                   | 544.973.780,00   |                  |                   | 1.949.100.021,00 |                   | 230.795.099,00    | -                |
| 5.2.02                                                                                                          | 5.2.02.07.01.0028. | Belanja Modal Alat Kedokteran Anestesi<br>- Laryngoscope (Video)                                                                                         |                    | 93.718.550,00     |                   |                   |                  |                  |                   | 93.718.550,00    |                   |                   |                  |
| 5.2.02                                                                                                          | 5.2.02.08.01.0014. | Belanja Modal Alat Laboratorium Patologi<br>- Hematology Analyzer                                                                                        |                    | 2.318.521.005,00  |                   |                   |                  |                  |                   |                  |                   |                   |                  |
| Penyediaan Layanan Kesehatan untuk UKM dan UKP Rujukan Tingkat Daerah Kabupaten/Kota                            |                    |                                                                                                                                                          | 256.562.000,00     |                   | 17.576.500,00     | 17.576.500,00     | 17.603.500,00    | 40.115.500,00    | 40.115.000,00     | 115.115.000,00   | -                 | -                 | -                |
| Pelaksanaan Akreditasi Fasilitas Kesehatan di Kabupaten/Kota                                                    |                    |                                                                                                                                                          | 256.562.000,00     |                   | 17.576.500,00     | 17.576.500,00     | 17.603.500,00    | 40.115.500,00    | 40.115.000,00     | 115.115.000,00   | -                 | -                 | -                |
| 5.1.01                                                                                                          | 5.1.01.03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan ( PPTK)                                                                                          | 8.460.000,00       |                   |                   |                   |                  |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.01.01.0024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                                               | 27.000,00          |                   |                   |                   | 27.000,00        |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.01.01.0052. | Belanja Makanan dan Minuman Rapat                                                                                                                        | 105.458.000,00     |                   | 17.576.500,00     | 17.576.500,00     | 17.576.500,00    | 17.576.500,00    | 17.576.000,00     | 17.576.000,00    |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.02.01.0036  | Belanja Jasa Audit/Surveillance ISO 3 kl                                                                                                                 | 75.000.000,00      |                   |                   |                   |                  |                  |                   | 75.000.000,00    |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.04.01.0001. | Belanja Perjalanan Dinas Biasa                                                                                                                           | 67.617.000,00      |                   |                   |                   |                  | 22.539.000,00    | 22.539.000,00     | 22.539.000,00    |                   |                   |                  |
| PROGRAM PENINGKATAN KAPASITAS SUMBER DAYA MANUSIA KESEHATAN                                                     |                    |                                                                                                                                                          |                    |                   |                   |                   |                  |                  |                   |                  |                   |                   |                  |
| Pengembangan Mutu dan Peningkatan Kompetensi Teknis Sumber Daya Manusia Kesehatan Tingkat Daerah Kabupaten/Kota |                    |                                                                                                                                                          | 1.491.144.000,00   |                   | 230.263.333,00    | 230.163.333,00    | 274.303.333,00   | 100.270.666,00   | 103.770.332,00    | 103.770.332,00   | 84.992.333,00     | 85.892.333,00     | 85.631.337,00    |
| Pengembangan mutu dan peningkatan kompetensi teknis sumber daya manusia kesehatan tingkat kabupaten/kota        |                    |                                                                                                                                                          | 1.491.144.000,00   |                   | 230.263.333,00    | 230.163.333,00    | 274.303.333,00   | 100.270.666,00   | 103.770.332,00    | 103.770.332,00   | 84.992.333,00     | 85.892.333,00     | 85.631.337,00    |
| 5.1.01                                                                                                          | 5.1.01.03.07.0001. | Belanja Honorarium Penanggungjawaban Pengelola Keuangan ( PPTK)                                                                                          | 11.460.000,00      |                   |                   |                   |                  |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.01.01.0024. | Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor                                                                                               | 33.340.000,00      |                   | 2.778.333,00      | 2.778.333,00      | 2.778.333,00     | 2.778.333,00     | 2.778.333,00      | 2.778.333,00     | 4.500.000,00      | 4.500.000,00      | 4.443.334,00     |
| 5.1.02                                                                                                          | 5.1.02.01.01.0052. | Belanja Makanan dan Minuman Rapat                                                                                                                        | 173.908.000,00     |                   | 28.985.000,00     | 28.985.000,00     | 28.985.000,00    | 14.492.333,00    | 14.492.333,00     | 14.492.333,00    | 14.492.333,00     | 14.492.333,00     | 14.491.335,00    |
| 5.1.02                                                                                                          | 5.1.02.02.01.0003. | Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia                                                                               | 190.400.000,00     |                   | 63.500.000,00     | 63.400.000,00     | 63.500.000,00    |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.02.01.0011  | Honorarium Penyelenggaraan Kegiatan Pendidikan dan Pelatihan                                                                                             | 16.400.000,00      |                   |                   |                   | 16.400.000,00    |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.02.05.0009  | Belanja Sewa Bangunan Gedung Tempat Pertemuan                                                                                                            | 22.000.000,00      |                   |                   |                   | 22.000.000,00    |                  |                   |                  |                   |                   |                  |
| 5.1.02                                                                                                          | 5.1.02.02.12.0003. | Belanja Bimbingan Teknis                                                                                                                                 | 360.000.000,00     |                   | 60.000.000,00     | 60.000.000,00     | 60.000.000,00    | 33.000.000,00    | 30.000.000,00     | 30.000.000,00    | 16.000.000,00     | 16.900.000,00     | 16.700.000,00    |
| 5.1.02                                                                                                          | 5.1.02.04.01.0001. | Belanja Perjalanan Dinas Biasa                                                                                                                           | 677.996.000,00     |                   | 75.000.000,00     | 75.000.000,00     | 75.000.000,00    | 50.000.000,00    | 56.499.666,00     | 56.499.666,00    | 50.000.000,00     | 50.000.000,00     | 49.996.668,00    |
| 5.1.02                                                                                                          | 5.1.02.04.01.0003. | Belanja Perjalanan Dinas Dalam Kota                                                                                                                      | 5.640.000,00       |                   |                   |                   | 5.640.000,00     |                  |                   |                  |                   |                   |                  |
| Jumlah                                                                                                          |                    |                                                                                                                                                          | 53.353.406.050,00  | 13.462.027.369,00 | 46.200.000.000,00 | 4.936.805.385,00  | 5.828.588.202,00 | 7.169.366.800,00 | 6.509.138.669,00  | 5.474.733.701,00 | 20.110.338.041,00 | 9.082.551.933,00  | 6.568.149.321,00 |
| Total Anggaran 2023                                                                                             |                    |                                                                                                                                                          | 113.015.433.419,00 |                   |                   | 17.934.760.387,00 |                  |                  | 32.094.210.411,00 |                  |                   | 28.076.964.557,00 |                  |

|                                | Total           | TW.1           | TW.2           |
|--------------------------------|-----------------|----------------|----------------|
| Angkas seluruhnya (versi SKPD) | 113.015.433.419 | 17.934.760.387 | 32.094.210.411 |
| Angkas BLUD (versi SKPD)       | 46.200.000.000  | 9.240.000.000  | 13.860.000.000 |
| Angkas DAK (versi SKPD)        | 13.465.027.369  | -              | 3.078.477.050  |
| perhitungan angkas APBD        | 53.353.406.050  | 8.694.760.387  | 15.155.733.361 |
| versi SKPD                     | 53.353.406.050  | 8.694.760.387  | 15.155.733.361 |
|                                |                 | 16,30          | 28,41          |

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| OK                |
| wied - 05.01.2023 |

| Oktober          | November         | Desember         |
|------------------|------------------|------------------|
|                  |                  |                  |
|                  |                  |                  |
| 1.276.159.149,00 | 1.226.939.149,00 | 1.283.774.149,00 |
| 1.226.939.149,00 | 1.226.939.149,00 | 1.226.939.149,00 |
| 319.585.407,00   | 319.585.407,00   | 319.585.407,00   |
| 62.668.200,00    | 62.668.200,00    | 62.668.200,00    |
| 32.552.430,00    | 32.552.430,00    | 32.552.430,00    |
| 4.429.237,00     | 4.429.237,00     | 4.429.237,00     |
| 10.291.000,00    | 10.291.000,00    | 10.291.000,00    |
| 36.320.875,00    | 36.320.875,00    | 36.320.875,00    |
| 5.948.571,00     | 5.948.571,00     | 5.948.571,00     |
| 3.235.714,00     | 3.235.714,00     | 3.235.714,00     |
| 21.730.335,00    | 21.730.335,00    | 21.730.335,00    |
| 3.600.308,00     | 3.600.308,00     | 3.600.308,00     |
|                  |                  |                  |
| 664.124,00       | 664.124,00       | 664.124,00       |
| 5.268,00         | 5.268,00         | 5.268,00         |
| 1.469,00         | 1.469,00         | 1.469,00         |
| 33.401.029,00    | 33.401.029,00    | 33.401.029,00    |
|                  |                  |                  |
| 5.714.005,00     | 5.714.005,00     | 5.714.005,00     |
| 788.624,00       | 788.624,00       | 788.624,00       |
| 150.408,00       | 150.408,00       | 150.408,00       |
| 2.365.895,00     | 2.365.895,00     | 2.365.895,00     |
| 451.216,00       | 451.216,00       | 451.216,00       |
| 582.507.884,00   | 582.507.884,00   | 582.507.884,00   |
| 100.527.150,00   | 100.527.150,00   | 100.527.150,00   |
| 49.220.000,00    | -                | 56.835.000,00    |
|                  |                  | 43.335.000,00    |
|                  |                  | 13.500.000,00    |
|                  |                  |                  |
|                  |                  |                  |
|                  |                  |                  |
|                  |                  |                  |
| 13.720.000,00    |                  |                  |
| 29.060.000,00    |                  |                  |
| 6.440.000,00     |                  |                  |
| 875.570.000,00   | -                | -                |
| 875.570.000,00   | -                | -                |
| 45.000.000,00    |                  |                  |
| 22.000.000,00    |                  |                  |
| 568.800.000,00   |                  |                  |
| 239.770.000,00   |                  |                  |







|                   |                  |                   |
|-------------------|------------------|-------------------|
|                   |                  | 2.724.955.244,00  |
|                   |                  |                   |
|                   |                  |                   |
|                   |                  |                   |
|                   |                  | -                 |
|                   |                  |                   |
| -                 |                  | 2.318.521.005,00  |
| -                 | 8.460.000,00     | -                 |
| -                 | 8.460.000,00     | -                 |
|                   | 8.460.000,00     |                   |
|                   |                  |                   |
|                   |                  |                   |
|                   |                  |                   |
|                   |                  |                   |
| 64.900.000,00     | 76.186.668,00    | 51.000.000,00     |
| 64.900.000,00     | 76.186.668,00    | 51.000.000,00     |
|                   | 11.460.000,00    |                   |
| 1.200.000,00      | 1.026.668,00     | 1.000.000,00      |
| -                 | -                | -                 |
|                   |                  |                   |
|                   |                  |                   |
|                   |                  |                   |
| 13.700.000,00     | 13.700.000,00    | 10.000.000,00     |
| 50.000.000,00     | 50.000.000,00    | 40.000.000,00     |
|                   |                  |                   |
| 14.315.495.185,00 | 8.449.172.946,00 | 12.144.829.933,00 |

34.909.498.064,00

| TW.3           | TW.4           |
|----------------|----------------|
| 28.076.964.557 | 34.909.498.064 |
| 9.240.000.000  | 13.860.000.000 |
| 5.340.074.070  | 5.043.476.249  |
| 13.496.890.487 | 16.006.021.815 |
| 13.496.890.487 | 16.006.021.815 |
| 25,30          | 30,00          |