



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN MARET
TAHUN ANGGARAN 2021

NO	URAIAN	ANGGARAN DALAM DPA	REALISASI BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)	
1	2	3	4	5	6=4+5	7=3-6	
A.	PENDAPATAN BLUD						
	1 02 0 00 0 00 02 4	PENDAPATAN	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	1 02 0 00 0 00 02 4 1	PENDAPATAN ASLI DAERAH (PAD)	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	1 02 0 00 0 00 02 4 1 4	LAIN-LAIN PAD YANG SAH	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	1 02 0 00 0 00 02 4 1 4 16	PENDAPATAN BLUD	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	1 02 0 00 0 00 02 4 1 4 16 1	PENDAPATAN BLUD	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	1 02 0 00 0 00 02 4 1 4 16 1 1	PENDAPATAN BLUD	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871
	TOTAL PENDAPATAN BLUD (A)	706.000.000.000	96.456.528.323	134.995.993.806	231.452.522.129	474.547.477.871	
B.	BELANJA BLUD						
	1 02 0 00 0 00 02 5	BELANJA	706.000.000.000	70.476.964.352	44.503.369.264	114.980.333.616	591.019.666.384
	1 02 0 00 0 00 02 5 1	BELANJA OPERASI	685.000.000.000	70.476.964.352	43.531.229.264	114.008.193.616	570.991.806.384
	1 02 0 00 0 00 02 5 1 1	Belanja Pegawai	39.512.600.000	5.484.475.000	2.651.175.000	8.135.650.000	31.376.950.000
	1 02 0 00 0 00 02 5 1 1 99	Belanja Pegawai BLUD	39.512.600.000	5.484.475.000	2.651.175.000	8.135.650.000	31.376.950.000
	1 02 0 00 0 00 02 5 1 1 99 99	Belanja Pegawai BLUD	39.512.600.000	5.484.475.000	2.651.175.000	8.135.650.000	31.376.950.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999	Belanja Pegawai BLUD	39.512.600.000	5.484.475.000	2.651.175.000	8.135.650.000	31.376.950.000
	1 02 0 00 0 00 02 5 1 2	Belanja Barang & Jasa	645.487.400.000	64.992.489.352	40.880.054.264	105.872.543.616	539.614.856.384
	1 02 0 00 0 00 02 5 1 2 99	Belanja Barang & Jasa BLUD	645.487.400.000	64.992.489.352	40.880.054.264	105.872.543.616	539.614.856.384
	1 02 0 00 0 00 02 5 1 2 99 99	Belanja Barang & Jasa BLUD	645.487.400.000	64.992.489.352	40.880.054.264	105.872.543.616	539.614.856.384
	1 02 0 00 0 00 02 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	645.487.400.000	64.992.489.352	40.880.054.264	105.872.543.616	539.614.856.384
	1 02 0 00 0 00 02 5 2	BELANJA MODAL	21.000.000.000	-	972.140.000	972.140.000	20.027.860.000
	1 02 0 00 0 00 02 5 2 2	Belanja Modal Peralatan dan Mesin	14.410.000.000	-	972.140.000	972.140.000	13.437.860.000
	1 02 0 00 0 00 02 5 2 2 8	Belanja Modal Alat Laboratorium	14.410.000.000	-	972.140.000	972.140.000	13.437.860.000
	1 02 0 00 0 00 02 5 2 2 8 8	Belanja Modal Peralatan Laboratorium Hydrodinamica	14.410.000.000	-	972.140.000	972.140.000	13.437.860.000
	1 02 0 00 0 00 02 5 2 2 8 8 6	Belanja Modal Peralatan Umum	14.410.000.000	-	972.140.000	972.140.000	13.437.860.000
	1 02 0 00 0 00 02 5 2 3	Belanja Modal Gedung dan Bangunan	6.590.000.000	-	-	-	6.590.000.000
	1 02 0 00 0 00 02 5 2 3 1	Belanja Modal Bangunan Gedung	6.590.000.000	-	-	-	6.590.000.000
	1 02 0 00 0 00 02 5 2 3 1 1	Belanja Modal Bangunan Gedung Tempat Kerja	6.590.000.000	-	-	-	6.590.000.000
	1 02 0 00 0 00 02 5 2 3 1 1 6	Belanja Modal Bangunan Kesehatan	6.590.000.000	-	-	-	6.590.000.000
	TOTAL BELANJA BLUD (B)	706.000.000.000	70.476.964.352	44.503.369.264	114.980.333.616	591.019.666.384	
	SURPLUS (DEFISIT) = (A) - (B)	-	25.979.563.971	90.492.624.542	116.472.188.513	(116.472.188.513)	