



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN OPERASIONAL BLUD**  
**BULAN MEI**  
**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	
<b>A. PENDAPATAN BLUD</b>							
	1 02 0 00 0 00 02 4	<b>PENDAPATAN</b>	<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
	1 02 0 00 0 00 02 4 1	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
	1 02 0 00 0 00 02 4 1 4	<b>LAIN-LAIN PAD YANG SAH</b>	<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
	1 02 0 00 0 00 02 4 1 4 16	<b>PENDAPATAN BLUD</b>	<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
	1 02 0 00 0 00 02 4 1 4 16 1	<b>PENDAPATAN BLUD</b>	<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
	1 02 0 00 0 00 02 4 1 4 16 1 1	<b>PENDAPATAN BLUD</b>	706.000.000.000	272.480.145.060	67.072.047.102	339.552.192.162	366.447.807.838
	<b>TOTAL PENDAPATAN BLUD (A)</b>		<b>706.000.000.000</b>	<b>272.480.145.060</b>	<b>67.072.047.102</b>	<b>339.552.192.162</b>	<b>366.447.807.838</b>
<b>B. BELANJA BLUD</b>							
	1 02 0 00 0 00 02 5	<b>BELANJA</b>	<b>706.000.000.000</b>	<b>191.096.820.013</b>	<b>56.621.280.257</b>	<b>247.718.100.270</b>	<b>458.281.899.730</b>
	1 02 0 00 0 00 02 5 1	<b>BELANJA OPERASI</b>	<b>685.000.000.000</b>	<b>189.595.840.013</b>	<b>56.254.899.757</b>	<b>245.850.739.770</b>	<b>439.149.260.230</b>
	1 02 0 00 0 00 02 5 1 1	Belanja Pegawai	<b>39.512.600.000</b>	<b>11.002.175.000</b>	<b>5.189.125.000</b>	<b>16.191.300.000</b>	<b>23.321.300.000</b>
	1 02 0 00 0 00 02 5 1 1 99	Belanja Pegawai BLUD	39.512.600.000	11.002.175.000	5.189.125.000	16.191.300.000	23.321.300.000
	1 02 0 00 0 00 02 5 1 1 99 99	Belanja Pegawai BLUD	39.512.600.000	11.002.175.000	5.189.125.000	16.191.300.000	23.321.300.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999	Belanja Pegawai BLUD	39.512.600.000	11.002.175.000	5.189.125.000	16.191.300.000	23.321.300.000
	1 02 0 00 0 00 02 5 1 2	Belanja Barang & Jasa	<b>645.487.400.000</b>	<b>178.593.665.013</b>	<b>51.065.774.757</b>	<b>229.659.439.770</b>	<b>415.827.960.230</b>
	1 02 0 00 0 00 02 5 1 2 99	Belanja Barang & Jasa BLUD	645.487.400.000	178.593.665.013	51.065.774.757	229.659.439.770	415.827.960.230
	1 02 0 00 0 00 02 5 1 2 99 99	Belanja Barang & Jasa BLUD	645.487.400.000	178.593.665.013	51.065.774.757	229.659.439.770	415.827.960.230
	1 02 0 00 0 00 02 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	645.487.400.000	178.593.665.013	51.065.774.757	229.659.439.770	415.827.960.230
	1 02 0 00 0 00 02 5 2	<b>BELANJA MODAL</b>	<b>21.000.000.000</b>	<b>1.500.980.000</b>	<b>366.380.500</b>	<b>1.867.360.500</b>	<b>19.132.639.500</b>
	1 02 0 00 0 00 02 5 2 2	Belanja Modal Peralatan dan Mesin	<b>14.410.000.000</b>	<b>1.500.980.000</b>	<b>176.380.500</b>	<b>1.677.360.500</b>	<b>12.732.639.500</b>
	1 02 0 00 0 00 02 5 2 2 8	Belanja Modal Alat Laboratorium	14.410.000.000	1.500.980.000	176.380.500	1.677.360.500	12.732.639.500
	1 02 0 00 0 00 02 5 2 2 8 8	Belanja Modal Peralatan Laboratorium Hidrodinamica	14.410.000.000	1.500.980.000	176.380.500	1.677.360.500	12.732.639.500
	1 02 0 00 0 00 02 5 2 2 8 8 6	Belanja Modal Peralatan Umum	14.410.000.000	1.500.980.000	176.380.500	1.677.360.500	12.732.639.500
	1 02 0 00 0 00 02 5 2 3	Belanja Modal Gedung dan Bangunan	<b>6.590.000.000</b>	-	<b>190.000.000</b>	<b>190.000.000</b>	<b>6.400.000.000</b>
	1 02 0 00 0 00 02 5 2 3 1	Belanja Modal Bangunan Gedung	6.590.000.000	-	190.000.000	190.000.000	6.400.000.000
	1 02 0 00 0 00 02 5 2 3 1 1	Belanja Modal Bangunan Gedung Tempat Kerja	6.590.000.000	-	190.000.000	190.000.000	6.400.000.000
	1 02 0 00 0 00 02 5 2 3 1 1 6	Belanja Modal Bangunan Kesehatan	6.590.000.000	-	190.000.000	190.000.000	6.400.000.000
	<b>TOTAL BELANJA BLUD (B)</b>		<b>706.000.000.000</b>	<b>191.096.820.013</b>	<b>56.621.280.257</b>	<b>247.718.100.270</b>	<b>458.281.899.730</b>
	<b>SURPLUS (DEFISIT) = (A) - (B)</b>		-	<b>81.383.325.047</b>	<b>10.450.766.845</b>	<b>91.834.091.892</b>	<b>(91.834.091.892)</b>