

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD
RSUD Dr. MOEWARDI
S/D BULAN MEI 2021**

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
SALDO AWAL							248.049.452.853
1	JANUARI	47.334.174.654	29.186.430.963	18.147.743.691	-	-	18.147.743.691
2	FEBRUARI	49.122.353.669	41.290.533.389	7.831.820.280	-	-	7.831.820.280
3	MARET	134.995.993.806	44.503.369.264	90.492.624.542	-	-	90.492.624.542
4	APRIL	41.027.622.931	76.116.486.397	(35.088.863.466)	-	-	(35.088.863.466)
5	MEI	67.072.047.102	56.621.280.257	10.450.766.845	-	-	10.450.766.845
JUMLAH TOTAL		339.552.192.162	247.718.100.270	91.834.091.892	-	-	339.883.544.745