



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JUNI
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	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	1 02 0 00 0 00 02 4 1 PENDAPATAN ASLI DAERAH (PAD)	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	1 02 0 00 0 00 02 4 1 4 LAIN-LAIN PAD YANG SAH	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	1 02 0 00 0 00 02 4 1 4 16 PENDAPATAN BLUD	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	1 02 0 00 0 00 02 4 1 4 16 1 PENDAPATAN BLUD	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	1 02 0 00 0 00 02 4 1 4 16 1 1 PENDAPATAN BLUD	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
	TOTAL PENDAPATAN BLUD (A)	706.000.000.000	339.552.192.162	87.017.663.592	426.569.855.754	279.430.144.246
B.	BELANJA BLUD					
	1 02 0 00 0 00 02 5 BELANJA	706.000.000.000	247.718.100.270	54.393.015.530	302.111.115.800	403.888.884.200
	1 02 0 00 0 00 02 5 1 BELANJA OPERASI	685.000.000.000	245.850.739.770	53.907.876.530	299.758.616.300	385.241.383.700
	1 02 0 00 0 00 02 5 1 1 Belanja Pegawai	39.512.600.000	16.191.300.000	5.167.625.000	21.358.925.000	18.153.675.000
	1 02 0 00 0 00 02 5 1 1 99 Belanja Pegawai BLUD	39.512.600.000	16.191.300.000	5.167.625.000	21.358.925.000	18.153.675.000
	1 02 0 00 0 00 02 5 1 1 99 99 Belanja Pegawai BLUD	39.512.600.000	16.191.300.000	5.167.625.000	21.358.925.000	18.153.675.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999 Belanja Pegawai BLUD	39.512.600.000	16.191.300.000	5.167.625.000	21.358.925.000	18.153.675.000
	1 02 0 00 0 00 02 5 1 2 Belanja Barang & Jasa	645.487.400.000	229.659.439.770	48.740.251.530	278.399.691.300	367.087.708.700
	1 02 0 00 0 00 02 5 1 2 99 Belanja Barang & Jasa BLUD	645.487.400.000	229.659.439.770	48.740.251.530	278.399.691.300	367.087.708.700
	1 02 0 00 0 00 02 5 1 2 99 99 Belanja Barang & Jasa BLUD	645.487.400.000	229.659.439.770	48.740.251.530	278.399.691.300	367.087.708.700
	1 02 0 00 0 00 02 5 1 2 99 99 9999 Belanja Barang & Jasa BLUD	645.487.400.000	229.659.439.770	48.740.251.530	278.399.691.300	367.087.708.700
	1 02 0 00 0 00 02 5 2 BELANJA MODAL	21.000.000.000	1.867.360.500	485.139.000	2.352.499.500	18.647.500.500
	1 02 0 00 0 00 02 5 2 2 Belanja Modal Peralatan dan Mesin	14.410.000.000	1.677.360.500	248.615.000	1.925.975.500	12.484.024.500
	1 02 0 00 0 00 02 5 2 2 8 Belanja Modal Alat Laboratorium	14.410.000.000	1.677.360.500	248.615.000	1.925.975.500	12.484.024.500
	1 02 0 00 0 00 02 5 2 2 8 8 Belanja Modal Peralatan Laboratorium Hydrodinamica	14.410.000.000	1.677.360.500	248.615.000	1.925.975.500	12.484.024.500
	1 02 0 00 0 00 02 5 2 2 8 8 6 Belanja Modal Peralatan Umum	14.410.000.000	1.677.360.500	248.615.000	1.925.975.500	12.484.024.500
	1 02 0 00 0 00 02 5 2 3 Belanja Modal Gedung dan Bangunan	6.590.000.000	190.000.000	236.524.000	426.524.000	6.163.476.000
	1 02 0 00 0 00 02 5 2 3 1 Belanja Modal Bangunan Gedung	6.590.000.000	190.000.000	236.524.000	426.524.000	6.163.476.000
	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	236.524.000	426.524.000	6.163.476.000
	1 02 0 00 0 00 02 5 2 3 1 1 6 Belanja Modal Bangunan Kesehatan	6.590.000.000	190.000.000	236.524.000	426.524.000	6.163.476.000
	TOTAL BELANJA BLUD (B)	706.000.000.000	247.718.100.270	54.393.015.530	302.111.115.800	403.888.884.200
	SURPLUS (DEFISIT) = (A) - (B)	-	91.834.091.892	32.624.648.062	124.458.739.954	(124.458.739.954)

#REF!	#REF!	#REF!	0,33
48.592.500	2.303.907.000	0,33	
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