

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

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
<b>SALDO AWAL</b>							<b>248.049.452.853</b>
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
6	JUNI	87.017.663.592	54.393.015.530	32.624.648.062	-	-	32.624.648.062
<b>JUMLAH TOTAL</b>		<b>426.569.855.754</b>	<b>302.111.115.800</b>	<b>124.458.739.954</b>	-	-	<b>372.508.192.807</b>

pendapatan BPJS sebesar Rp. 35.253.103.386,00.

34.146.999.900

2.238.040.000

56.226.025.600

137.500.000

92.748.565.500

CR	TARGET	REALISASI - TARGET	
	706.000.000.000		
162,18	58.833.333.333	(11.499.158.679)	(29.646.902.370)
118,97	58.833.333.333	(9.710.979.664)	(17.542.799.944)
303,34	58.833.333.333	76.162.660.473	(14.329.964.069)
53,90	58.833.333.333	(17.805.710.402)	17.283.153.064
118,46	58.833.333.333	8.238.713.769	(2.212.053.076)
159,98	58.833.333.333	28.184.330.259	(4.440.317.803)
141,20	353.000.000.000	73.569.855.754	(50.888.884.200)