

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

<b>NO</b>	<b>BULAN</b>	<b>PENDAPATAN BLUD</b>	<b>BIAYA GABUNGAN</b>	<b>SURPLUS (DEFISIT) GABUNGAN</b>
1	JANUARI	47.334.174.654	43.316.788.235	4.017.386.419
2	FEBRUARI	49.122.353.669	54.103.385.833	(4.981.032.164)
3	MARET	134.995.993.806	57.273.147.254	77.722.846.552
4	APRIL	41.027.622.931	88.983.617.604	(47.955.994.673)
5	MEI	67.072.047.102	75.330.755.917	(8.258.708.815)
6	JUNI	87.017.663.592	73.186.216.059	13.831.447.533
	<b>JUMLAH</b>	<b>426.569.855.754</b>	<b>392.193.910.902</b>	<b>34.375.944.852</b>

<b>CR</b>	<b>CR GABUNGAN</b>	<b>TARGET</b>	<b>TARGET GAB</b>	<b>PENDAPATAN SKPD</b>
		<b>706.000.000.000</b>	<b>906.344.246.000</b>	
109,27	142,01	58.833.333.333,33	75.528.687.167	14.180.357.272
90,79	114,48	58.833.333.333,33	75.528.687.167	12.812.852.444
235,71	258,00	58.833.333.333,33	75.528.687.167	12.769.777.990
46,11	60,56	58.833.333.333,33	75.528.687.167	12.857.425.107
89,04	113,87	58.833.333.333,33	75.528.687.167	18.706.455.660
118,90	144,58	58.833.333.333,33	75.528.687.167	18.793.200.529
108,77	131,74	<b>353.000.000.000,00</b>	<b>453.172.123.000,00</b>	<b>90.120.069.002,00</b>

<b>PENDAPATAN GABUNGAN</b>	<b>SURPLUS DEFISIT GAB</b>	<b>R -T Gab</b>	<b>R - T Gab</b>	
61.514.531.926	18.197.743.691	(14.014.155.240,67)	(32.211.898.931,67)	
61.935.206.113	7.831.820.280	(13.593.481.053,67)	(21.425.301.333,67)	
147.765.771.796	90.492.624.542	72.237.084.629,33	(18.255.539.912,67)	
53.885.048.038	(35.098.569.566)	(21.643.639.128,67)	13.454.930.437,33	
85.778.502.762	10.447.746.845	10.249.815.595,33	(197.931.249,67)	
105.810.864.121	32.624.648.062	30.282.176.954,33	(2.342.471.107,67)	
<b>516.689.924.756,00</b>	<b>124.496.013.854,00</b>	<b>63.517.801.756,00</b>	<b>(60.978.212.098,00)</b>	<b>-</b>
		-	63.517.801.756,00	