



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN AGUSTUS
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	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	1 02 0 00 0 00 02 4 1	PENDAPATAN ASLI DAERAH (PAD)	706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	1 02 0 00 0 00 02 4 1 4	LAIN-LAIN PAD YANG SAH	706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	1 02 0 00 0 00 02 4 1 4 16	PENDAPATAN BLUD	706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	1 02 0 00 0 00 02 4 1 4 16 1	PENDAPATAN BLUD	706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	1 02 0 00 0 00 02 4 1 4 16 1 1	PENDAPATAN BLUD	706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
	TOTAL PENDAPATAN BLUD (A)		706.000.000.000	558.164.121.265	57.760.100.422	615.924.221.687	90.075.778.313
B. BELANJA BLUD							
	1 02 0 00 0 00 02 5	BELANJA	846.225.000.000	354.648.005.321	56.710.389.583	411.358.394.904	434.866.605.096
	1 02 0 00 0 00 02 5 1	BELANJA OPERASI	776.225.000.000	351.229.650.621	56.335.759.883	407.565.410.504	368.659.589.496
	1 02 0 00 0 00 02 5 1 1	Belanja Pegawai	41.012.600.000	25.180.975.000	3.681.050.000	28.862.025.000	12.150.575.000
	1 02 0 00 0 00 02 5 1 1 99	Belanja Pegawai BLUD	41.012.600.000	25.180.975.000	3.681.050.000	28.862.025.000	12.150.575.000
	1 02 0 00 0 00 02 5 1 1 99 99	Belanja Pegawai BLUD	41.012.600.000	25.180.975.000	3.681.050.000	28.862.025.000	12.150.575.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999	Belanja Pegawai BLUD	41.012.600.000	25.180.975.000	3.681.050.000	28.862.025.000	12.150.575.000
	1 02 0 00 0 00 02 5 1 2	Belanja Barang & Jasa	735.212.400.000	326.048.675.621	52.654.709.883	378.703.385.504	356.509.014.496
	1 02 0 00 0 00 02 5 1 2 99	Belanja Barang & Jasa BLUD	735.212.400.000	326.048.675.621	52.654.709.883	378.703.385.504	356.509.014.496
	1 02 0 00 0 00 02 5 1 2 99 99	Belanja Barang & Jasa BLUD	735.212.400.000	326.048.675.621	52.654.709.883	378.703.385.504	356.509.014.496
	1 02 0 00 0 00 02 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	735.212.400.000	326.048.675.621	52.654.709.883	378.703.385.504	356.509.014.496
	1 02 0 00 0 00 02 5 2	BELANJA MODAL	70.000.000.000	3.418.354.700	374.629.700	3.792.984.400	66.207.015.600
	1 02 0 00 0 00 02 5 2 2	Belanja Modal Peralatan dan Mesin	31.210.000.000	2.138.925.500	152.116.200	2.291.041.700	28.918.958.300
	1 02 0 00 0 00 02 5 2 2 8	Belanja Modal Alat Laboratorium	31.210.000.000	2.138.925.500	152.116.200	2.291.041.700	28.918.958.300
	1 02 0 00 0 00 02 5 2 2 8 8	Belanja Modal Peralatan Laboratorium Hydrodinamica	31.210.000.000	2.138.925.500	152.116.200	2.291.041.700	28.918.958.300
	1 02 0 00 0 00 02 5 2 2 8 8 6	Belanja Modal Peralatan Umum	31.210.000.000	2.138.925.500	152.116.200	2.291.041.700	28.918.958.300
	1 02 0 00 0 00 02 5 2 3	Belanja Modal Gedung dan Bangunan	38.790.000.000	1.279.429.200	222.513.500	1.501.942.700	37.288.057.300
	1 02 0 00 0 00 02 5 2 3 1	Belanja Modal Bangunan Gedung	38.790.000.000	1.279.429.200	222.513.500	1.501.942.700	37.288.057.300
	1 02 0 00 0 00 02 5 2 3 1 1	Belanja Modal Bangunan Gedung Tempat Kerja	38.790.000.000	1.279.429.200	222.513.500	1.501.942.700	37.288.057.300
	1 02 0 00 0 00 02 5 2 3 1 1 6	Belanja Modal Bangunan Kesehatan	38.790.000.000	1.279.429.200	222.513.500	1.501.942.700	37.288.057.300
	TOTAL BELANJA BLUD (B)		846.225.000.000	354.648.005.321	56.710.389.583	411.358.394.904	434.866.605.096
	SURPLUS (DEFISIT) = (A) - (B)		(140.225.000.000)	203.516.115.944	1.049.710.839	204.565.826.783	(344.790.826.783)