



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JULI
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	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	1 02 0 00 0 00 02 4 1 PENDAPATAN ASLI DAERAH (PAD)	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	1 02 0 00 0 00 02 4 1 4 LAIN-LAIN PAD YANG SAH	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	1 02 0 00 0 00 02 4 1 4 16 PENDAPATAN BLUD	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	1 02 0 00 0 00 02 4 1 4 16 1 PENDAPATAN BLUD	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	1 02 0 00 0 00 02 4 1 4 16 1 1 PENDAPATAN BLUD	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
	TOTAL PENDAPATAN BLUD (A)	706.000.000.000	426.569.855.754	131.594.265.511	558.164.121.265	147.835.878.735
B.	BELANJA BLUD					
	1 02 0 00 0 00 02 5 BELANJA	706.000.000.000	302.111.115.800	52.536.889.521	354.648.005.321	351.351.994.679
	1 02 0 00 0 00 02 5 1 BELANJA OPERASI	685.000.000.000	299.758.616.300	51.471.034.321	351.229.650.621	333.770.349.379
	1 02 0 00 0 00 02 5 1 1 Belanja Pegawai	39.512.600.000	21.358.925.000	3.822.050.000	25.180.975.000	14.331.625.000
	1 02 0 00 0 00 02 5 1 1 99 Belanja Pegawai BLUD	39.512.600.000	21.358.925.000	3.822.050.000	25.180.975.000	14.331.625.000
	1 02 0 00 0 00 02 5 1 1 99 99 Belanja Pegawai BLUD	39.512.600.000	21.358.925.000	3.822.050.000	25.180.975.000	14.331.625.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999 Belanja Pegawai BLUD	39.512.600.000	21.358.925.000	3.822.050.000	25.180.975.000	14.331.625.000
	1 02 0 00 0 00 02 5 1 2 Belanja Barang & Jasa	645.487.400.000	278.399.691.300	47.648.984.321	326.048.675.621	319.438.724.379
	1 02 0 00 0 00 02 5 1 2 99 Belanja Barang & Jasa BLUD	645.487.400.000	278.399.691.300	47.648.984.321	326.048.675.621	319.438.724.379
	1 02 0 00 0 00 02 5 1 2 99 99 Belanja Barang & Jasa BLUD	645.487.400.000	278.399.691.300	47.648.984.321	326.048.675.621	319.438.724.379
	1 02 0 00 0 00 02 5 1 2 99 99 9999 Belanja Barang & Jasa BLUD	645.487.400.000	278.399.691.300	47.648.984.321	326.048.675.621	319.438.724.379
	1 02 0 00 0 00 02 5 2 BELANJA MODAL	21.000.000.000	2.352.499.500	1.065.855.200	3.418.354.700	17.581.645.300
	1 02 0 00 0 00 02 5 2 2 Belanja Modal Peralatan dan Mesin	14.410.000.000	1.925.975.500	212.950.000	2.138.925.500	12.271.074.500
	1 02 0 00 0 00 02 5 2 2 8 Belanja Modal Alat Laboratorium	14.410.000.000	1.925.975.500	212.950.000	2.138.925.500	12.271.074.500
	1 02 0 00 0 00 02 5 2 2 8 8 Belanja Modal Peralatan Laboratorium Hydrodinamica	14.410.000.000	1.925.975.500	212.950.000	2.138.925.500	12.271.074.500
	1 02 0 00 0 00 02 5 2 2 8 8 6 Belanja Modal Peralatan Umum	14.410.000.000	1.925.975.500	212.950.000	2.138.925.500	12.271.074.500
	1 02 0 00 0 00 02 5 2 3 Belanja Modal Gedung dan Bangunan	6.590.000.000	426.524.000	852.905.200	1.279.429.200	5.310.570.800
	1 02 0 00 0 00 02 5 2 3 1 Belanja Modal Bangunan Gedung	6.590.000.000	426.524.000	852.905.200	1.279.429.200	5.310.570.800
	1 02 0 00 0 00 02 5 2 3 1 1 Belanja Modal Bangunan Gedung Tempat Kerja	6.590.000.000	426.524.000	852.905.200	1.279.429.200	5.310.570.800
	1 02 0 00 0 00 02 5 2 3 1 1 6 Belanja Modal Bangunan Kesehatan	6.590.000.000	426.524.000	852.905.200	1.279.429.200	5.310.570.800
	TOTAL BELANJA BLUD (B)	706.000.000.000	302.111.115.800	52.536.889.521	354.648.005.321	351.351.994.679
	SURPLUS (DEFISIT) = (A) - (B)	-	124.458.739.954	79.057.375.990	203.516.115.944	(203.516.115.944)