



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN SEPTEMBER
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	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	1 02 0 00 0 00 02 4 1	PENDAPATAN ASLI DAERAH (PAD)	706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	1 02 0 00 0 00 02 4 1 4	LAIN-LAIN PAD YANG SAH	706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	1 02 0 00 0 00 02 4 1 4 16	PENDAPATAN BLUD	706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	1 02 0 00 0 00 02 4 1 4 16 1	PENDAPATAN BLUD	706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	1 02 0 00 0 00 02 4 1 4 16 1 1	PENDAPATAN BLUD	706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
	TOTAL PENDAPATAN BLUD (A)		706.000.000.000	615.924.221.687	40.583.687.346	656.507.909.033	49.492.090.967
B. BELANJA BLUD							
	1 02 0 00 0 00 02 5	BELANJA	846.225.000.000	411.358.394.904	69.222.574.651	480.580.969.555	365.644.030.445
	1 02 0 00 0 00 02 5 1	BELANJA OPERASI	776.225.000.000	407.565.410.504	58.477.155.151	466.042.565.655	310.182.434.345
	1 02 0 00 0 00 02 5 1 1	Belanja Pegawai	41.012.600.000	28.862.025.000	3.550.623.000	32.412.648.000	8.599.952.000
	1 02 0 00 0 00 02 5 1 1 99	Belanja Pegawai BLUD	41.012.600.000	28.862.025.000	3.550.623.000	32.412.648.000	8.599.952.000
	1 02 0 00 0 00 02 5 1 1 99 99	Belanja Pegawai BLUD	41.012.600.000	28.862.025.000	3.550.623.000	32.412.648.000	8.599.952.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999	Belanja Pegawai BLUD	41.012.600.000	28.862.025.000	3.550.623.000	32.412.648.000	8.599.952.000
	1 02 0 00 0 00 02 5 1 2	Belanja Barang & Jasa	735.212.400.000	378.703.385.504	54.926.532.151	433.629.917.655	301.582.482.345
	1 02 0 00 0 00 02 5 1 2 99	Belanja Barang & Jasa BLUD	735.212.400.000	378.703.385.504	54.926.532.151	433.629.917.655	301.582.482.345
	1 02 0 00 0 00 02 5 1 2 99 99	Belanja Barang & Jasa BLUD	735.212.400.000	378.703.385.504	54.926.532.151	433.629.917.655	301.582.482.345
	1 02 0 00 0 00 02 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	735.212.400.000	378.703.385.504	54.926.532.151	433.629.917.655	301.582.482.345
	1 02 0 00 0 00 02 5 2	BELANJA MODAL	70.000.000.000	3.792.984.400	10.745.419.500	14.538.403.900	55.461.596.100
	1 02 0 00 0 00 02 5 2 2	Belanja Modal Peralatan dan Mesin	31.210.000.000	2.291.041.700	10.286.835.000	12.577.876.700	18.632.123.300
	1 02 0 00 0 00 02 5 2 2 8	Belanja Modal Alat Laboratorium	31.210.000.000	2.291.041.700	10.286.835.000	12.577.876.700	18.632.123.300
	1 02 0 00 0 00 02 5 2 2 8 8	Belanja Modal Peralatan Laboratorium Hydrodinamica	31.210.000.000	2.291.041.700	10.286.835.000	12.577.876.700	18.632.123.300
	1 02 0 00 0 00 02 5 2 2 8 8 6	Belanja Modal Peralatan Umum	31.210.000.000	2.291.041.700	10.286.835.000	12.577.876.700	18.632.123.300
	1 02 0 00 0 00 02 5 2 3	Belanja Modal Gedung dan Bangunan	38.790.000.000	1.501.942.700	458.584.500	1.960.527.200	36.829.472.800
	1 02 0 00 0 00 02 5 2 3 1	Belanja Modal Bangunan Gedung	38.790.000.000	1.501.942.700	458.584.500	1.960.527.200	36.829.472.800
	1 02 0 00 0 00 02 5 2 3 1 1	Belanja Modal Bangunan Gedung Tempat Kerja	38.790.000.000	1.501.942.700	458.584.500	1.960.527.200	36.829.472.800
	1 02 0 00 0 00 02 5 2 3 1 1 6	Belanja Modal Bangunan Kesehatan	38.790.000.000	1.501.942.700	458.584.500	1.960.527.200	36.829.472.800
	TOTAL BELANJA BLUD (B)		846.225.000.000	411.358.394.904	69.222.574.651	480.580.969.555	365.644.030.445
	SURPLUS (DEFISIT) = (A) - (B)		(140.225.000.000)	204.565.826.783	(28.638.887.305)	175.926.939.478	(316.151.939.478)