

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

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
SALDO AWAL							248.049.452.853
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
7	JULI	131.594.265.511	52.536.889.521	79.057.375.990	-	-	79.057.375.990
8	AGUSTUS	57.760.100.422	56.710.389.583	1.049.710.839	-	-	1.049.710.839
9	SEPTEMBER	40.583.687.346	69.222.574.651	(28.638.887.305)			(28.638.887.305)
JUMLAH TOTAL		656.507.909.033	480.580.969.555	175.926.939.478	-	-	423.976.392.331