

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

NO	BULAN	PENDAPATAN BLUD	BIAYA GABUNGAN	SURPLUS (DEFISIT) GABUNGAN
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
7	JULI	131.594.265.511	66.809.877.123	64.784.388.388
8	AGUSTUS	57.760.100.422	70.148.644.306	(12.388.543.884)
9	SEPTEMBER	40.583.687.346	84.169.176.586	(43.585.489.240)
10	OKTOBER	107.748.478.195	78.838.292.180	28.910.186.015
11	NOVEMBER	64.271.239.621	107.630.986.831	(43.359.747.210)
12	DESEMBER	267.555.647.448	211.021.890.682	56.533.756.766
	JUMLAH	1.096.083.274.297	1.010.812.778.610	85.270.495.687