



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN FEBRUARI
TAHUN ANGGARAN 2022

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 12 4	PENDAPATAN	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
	TOTAL PENDAPATAN BLUD (A)		710.000.000.000	54.386.882.261	56.341.969.102	110.728.851.363	599.271.148.637
B. BELANJA BLUD							
	1 02 0 00 0 00 12 5	BELANJA	870.000.000.000	51.052.527.691	59.491.075.578	110.543.603.269	759.456.396.731
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	680.663.500.000	51.052.527.691	59.491.075.578	110.543.603.269	570.119.896.731
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	45.355.680.000	2.521.800.000	2.771.200.000	5.293.000.000	40.062.680.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	2.521.800.000	2.771.200.000	5.293.000.000	40.062.680.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	2.521.800.000	2.771.200.000	5.293.000.000	40.062.680.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	2.521.800.000	2.771.200.000	5.293.000.000	40.062.680.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	635.307.820.000	48.530.727.691	56.719.875.578	105.250.603.269	530.057.216.731
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	635.307.820.000	48.530.727.691	56.719.875.578	105.250.603.269	530.057.216.731
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	635.307.820.000	48.530.727.691	56.719.875.578	105.250.603.269	530.057.216.731
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	635.307.820.000	48.530.727.691	56.719.875.578	105.250.603.269	530.057.216.731
	1 02 0 00 0 00 12 5 2	BELANJA MODAL	189.336.500.000	-	-	-	189.336.500.000
	1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	45.826.500.000	-	-	-	45.826.500.000
	1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	-	-	-	45.826.500.000
	1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	-	-	-	45.826.500.000
	1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	-	-	-	45.826.500.000
	1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	137.500.000.000	-	-	-	137.500.000.000
	1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	-	-	137.500.000.000
	1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	-	-	137.500.000.000
	1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	-	-	137.500.000.000
	1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	6.000.000.000	-	-	-	6.000.000.000
	1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	-	-	-	6.000.000.000
	1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	-	-	-	6.000.000.000
	1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	-	-	-	6.000.000.000
	1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	10.000.000	-	-	-	10.000.000

	1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
	1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
	1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
	TOTAL BELANJA BLUD (B)		870.000.000.000	51.052.527.691	59.491.075.578	110.543.603.269	759.456.396.731
	SURPLUS (DEFISIT) = (A) - (B)		(160.000.000.000)	3.334.354.570	(3.149.106.476)	185.248.094	(160.185.248.094)