



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN MARET
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	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
		TOTAL PENDAPATAN BLUD (A)	710.000.000.000	110.728.851.363	54.119.396.055	164.848.247.418	545.151.752.582
B. BELANJA BLUD							
	1 02 0 00 0 00 12 5	BELANJA	870.000.000.000	110.543.603.269	55.846.735.686	166.390.338.955	703.609.661.045
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	680.663.500.000	110.543.603.269	53.196.409.632	163.740.012.901	516.923.487.099
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	45.355.680.000	5.293.000.000	2.214.850.000	7.507.850.000	37.847.830.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	5.293.000.000	2.214.850.000	7.507.850.000	37.847.830.000
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	5.293.000.000	2.214.850.000	7.507.850.000	37.847.830.000
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	5.293.000.000	2.214.850.000	7.507.850.000	37.847.830.000
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	635.307.820.000	105.250.603.269	50.981.559.632	156.232.162.901	479.075.657.099
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	635.307.820.000	105.250.603.269	50.981.559.632	156.232.162.901	479.075.657.099
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	635.307.820.000	105.250.603.269	50.981.559.632	156.232.162.901	479.075.657.099
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	635.307.820.000	105.250.603.269	50.981.559.632	156.232.162.901	479.075.657.099
	1 02 0 00 0 00 12 5 2	BELANJA MODAL	189.336.500.000	-	2.650.326.054	2.650.326.054	186.686.173.946
	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	-	2.650.326.054	2.650.326.054	134.849.673.946
	1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	2.650.326.054	2.650.326.054	134.849.673.946
	1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	2.650.326.054	2.650.326.054	134.849.673.946
	1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	-	2.650.326.054	2.650.326.054	134.849.673.946
	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	110.543.603.269	55.846.735.686	166.390.338.955	703.609.661.045
	SURPLUS (DEFISIT) = (A) - (B)		(160.000.000.000)	185.248.094	(1.727.339.631)	(1.542.091.537)	(158.457.908.463)