

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD
RSUD Dr. MOEWARDI
S/D BULAN MARET 2022**

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
SALDO AWAL							537.589.720.807
1	JANUARI	54.386.882.261	51.052.527.691	3.334.354.570	-	-	3.334.354.570
2	FEBRUARI	56.341.969.102	59.491.075.578	(3.149.106.476)	-	-	(3.149.106.476)
3	MARET	54.119.396.055	55.846.735.686	(1.727.339.631)	-	-	(1.727.339.631)
JUMLAH TOTAL		164.848.247.418	166.390.338.955	(1.542.091.537)	-	-	536.047.629.270