



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JULI
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	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271
	TOTAL PENDAPATAN BLUD	710.000.000.000	402.939.584.846	73.485.497.883	476.425.082.729	233.574.917.271	
	(A)						
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	870.000.000.000	352.796.599.262	62.497.224.152	415.293.823.414	454.706.176.586
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	680.663.500.000	342.144.429.645	61.321.759.152	403.466.188.797	277.197.311.203
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	45.355.680.000	18.086.570.981	4.987.558.916	23.074.129.897	22.281.550.103
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	3.861.923.000	1.830.020.981	739.756.416	2.569.777.397	1.292.145.603
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	2.919.900.000	1.428.314.515	571.325.803	1.999.640.318	920.259.682
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	265.000.000	106.496.474	54.162.676	160.659.150	104.340.850
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	295.000.000	142.550.000	57.020.000	199.570.000	95.430.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	200.000.000	87.845.460	40.844.880	128.690.340	71.309.660
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	100.000	28.522	10.523	39.045	60.955
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	148.923.000	53.816.554	13.650.170	67.466.724	81.456.276
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	8.000.000	2.742.364	685.591	3.427.955	4.572.045
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	25.000.000	8.227.092	2.056.773	10.283.865	14.716.135
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	41.493.757.000	16.256.550.000	4.247.802.500	20.504.352.500	20.989.404.500
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	41.493.757.000	16.256.550.000	4.247.802.500	20.504.352.500	20.989.404.500
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	41.493.757.000	16.256.550.000	4.247.802.500	20.504.352.500	20.989.404.500
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	635.307.820.000	324.057.858.664	56.334.200.236	380.392.058.900	254.915.761.100
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	635.307.820.000	324.057.858.664	56.334.200.236	380.392.058.900	254.915.761.100
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	635.307.820.000	324.057.858.664	56.334.200.236	380.392.058.900	254.915.761.100
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	635.307.820.000	324.057.858.664	56.334.200.236	380.392.058.900	254.915.761.100
	1 02 0 00 0 00 12 5 2	BELANJA MODAL	189.336.500.000	10.652.169.617	1.175.465.000	11.827.634.617	177.508.865.383
	1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	45.826.500.000	5.412.256.713	833.965.000	6.246.221.713	39.580.278.287

1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	5.412.256.713	833.965.000	6.246.221.713	39.580.278.287
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	5.412.256.713	833.965.000	6.246.221.713	39.580.278.287
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	45.826.500.000	5.412.256.713	833.965.000	6.246.221.713	39.580.278.287
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	137.500.000.000	4.252.228.804	-	4.252.228.804	133.247.771.196
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	-	4.252.228.804	133.247.771.196
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	-	4.252.228.804	133.247.771.196
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	4.252.228.804	-	4.252.228.804	133.247.771.196
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	6.000.000.000	987.684.100	341.500.000	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	987.684.100	341.500.000	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	987.684.100	341.500.000	1.329.184.100	4.670.815.900
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	6.000.000.000	987.684.100	341.500.000	1.329.184.100	4.670.815.900
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	352.796.599.262	62.497.224.152	415.293.823.414	454.706.176.586
SURPLUS (DEFISIT) = (A) - (B)		(160.000.000.000)	50.142.985.584	10.988.273.731	61.131.259.315	(221.131.259.315)

Surakarta, 31 Juli 2022
 RSUD Dr. MOEWARDI
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