

LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD
RSUD Dr. MOEWARDI
S/D BULAN AGUSTUS 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)
4	APRIL	92.665.694.518	60.315.736.941	32.349.957.577	-	-	32.349.957.577
5	MEI	82.581.059.754	48.027.888.737	34.553.171.017	-	-	34.553.171.017
6	JUNI	62.844.583.156	78.062.634.629	(15.218.051.473)	-	-	(15.218.051.473)
7	JULI	73.485.497.883	62.497.224.152	10.988.273.731			10.988.273.731
8	AGUSTUS	74.296.399.471	69.426.231.309	4.870.168.162			4.870.168.162
JUMLAH TOTAL		550.721.482.200	484.720.054.723	66.001.427.477	-	-	603.591.148.284