

LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD
RSUD Dr. MOEWARDI
S/D BULAN OKTOBER 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
9	SEPTEMBER	74.517.103.561	71.730.834.518	2.786.269.043	-	-	2.786.269.043
10	OKTOBER	82.659.753.400	91.035.690.719	(8.375.937.319)	-	-	(8.375.937.319)
JUMLAH TOTAL		707.898.339.161	647.486.579.960	60.411.759.201	-	-	598.001.480.008