

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

| NO | BULAN | PENDAPATAN BLUD | BIAYA GABUNGAN | SURPLUS (DEFISIT) GABUNGAN |
|-----------|---------------|----------------------------|---------------------------|---------------------------------------|
| 1 | JANUARI | 54.386.882.261 | 64.249.164.869 | (9.862.282.608) |
| 2 | FEBRUARI | 56.341.969.102 | 65.785.831.812 | (9.443.862.710) |
| 3 | MARET | 54.119.396.055 | 75.962.674.917 | (21.843.278.862) |
| 4 | APRIL | 92.665.694.518 | 82.938.038.205 | 9.727.656.313 |
| 5 | MEI | 82.581.059.754 | 61.142.748.037 | 21.438.311.717 |
| 6 | JUNI | 62.844.583.156 | 91.751.326.420 | (28.906.743.264) |
| 7 | JULI | 73.485.497.883 | 86.822.295.385 | (13.336.797.502) |
| 8 | AGUSTUS | 74.296.399.471 | 83.089.145.214 | (8.792.745.743) |
| 9 | SEPTEMBER | 74.517.103.561 | 100.762.161.161 | (26.245.057.600) |
| 10 | OKTOBER | 82.659.753.400 | 104.699.177.493 | (22.039.424.093) |
| 11 | NOVEMBER | 107.884.174.917 | 87.102.749.050 | 20.781.425.867 |
| 12 | DESEMBER | 78.024.377.242 | 405.229.066.175 | (327.204.688.933) |
| | JUMLAH | 893.806.891.320 | 1.309.534.378.738 | (415.727.487.418) |