

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD**  
**RSUD Dr. MOEWARDI**  
**S/D BULAN APRIL 2023**

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
<b>SALDO AWAL</b>							<b>321.566.059.328</b>
1	JANUARI	75.280.220.392	55.742.416.500	19.537.803.892	-	-	19.537.803.892
2	FEBRUARI	74.935.669.269	72.218.906.047	2.716.763.222			2.716.763.222
3	MARET	78.377.420.291	58.077.535.137	20.299.885.154			20.299.885.154
4	APRIL	85.144.695.455	59.911.851.467	25.232.843.988			25.232.843.988
<b>JUMLAH TOTAL</b>		<b>313.738.005.407</b>	<b>245.950.709.151</b>	<b>67.787.296.256</b>	-	-	<b>389.353.355.584</b>