

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

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	SALDO KAS AKHIR
SALDO AWAL					321.566.059.328
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
5	MEI	73.947.505.160	88.299.393.635	(14.351.888.475)	(14.351.888.475)
JUMLAH TOTAL		387.685.510.567	334.250.102.786	53.435.407.781	375.001.467.109