

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD
RSUD Dr. MOEWARDI
S/D BULAN JULI 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) |
| 6 | JUNI | 20.077.400.024 | 69.651.979.617 | (49.574.579.593) | (49.574.579.593) |
| 7 | JULI | 155.599.586.435 | 124.064.703.581 | 31.534.882.854 | 31.534.882.854 |
| JUMLAH TOTAL | | 563.362.497.026 | 527.966.785.984 | 35.395.711.042 | 356.961.770.370 |