



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN JULI
TAHUN ANGGARAN 2023

NO	URAIAN	ANGGARAN DALAM DPA	REALISASI BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)	
1	2	3	4	5	6=4+5	7=3-6	
A.	PENDAPATAN BLUD						
	1 02 0 00 0 00 12 4	PENDAPATAN	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	407.762.910.591	155.599.586.435	563.362.497.026	221.637.502.974	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	403.892.852.403	124.064.703.581	527.957.555.984	557.042.444.016
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	370.862.123.030	80.661.833.682	451.523.956.712	295.966.043.288
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	23.239.056.604	3.026.299.612	26.265.356.216	30.210.373.784
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	4.287.094.112	732.499.612	5.019.593.724	6.100.456.276
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.159.697.000	2.424.757.400	425.117.100	2.849.874.500	3.309.822.500
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	224.567.302	34.997.936	259.565.238	613.130.762
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	228.080.000	28.510.000	256.590.000	208.494.000
	1 02 0 00 0 00 12 5 1 1 1 5 2	Belanja Tunjangan Fungsional Umum PPPK	73.840.000	-	9.230.000	9.230.000	64.610.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	171.273.300	28.316.220	199.589.520	432.260.480
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	46.114	8.550	54.664	145.336
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	123.277.052	26.926.682	150.203.734	152.649.266
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	4.448.236	1.020.281	5.468.517	9.491.483
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	13.344.708	3.060.843	16.405.551	28.474.449
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	1.097.300.000	175.312.000	1.272.612.000	1.281.378.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	18.951.962.492	2.293.800.000	21.245.762.492	24.109.917.508
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	18.951.962.492	2.293.800.000	21.245.762.492	24.109.917.508
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	18.951.962.492	2.293.800.000	21.245.762.492	24.109.917.508
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	347.623.066.426	77.635.534.070	425.258.600.496	265.755.669.504
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	347.623.066.426	77.635.534.070	425.258.600.496	265.755.669.504
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	347.623.066.426	77.635.534.070	425.258.600.496	265.755.669.504

1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	347.623.066.426	77.635.534.070	425.258.600.496	265.755.669.504
1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	33.030.729.373	43.402.869.899	76.433.599.272	261.076.400.728
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	125.500.000.000	5.729.459.676	22.760.995.988	28.490.455.664	97.009.544.336
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	5.729.459.676	22.760.995.988	28.490.455.664	97.009.544.336
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	5.729.459.676	22.760.995.988	28.490.455.664	97.009.544.336
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	5.729.459.676	22.760.995.988	28.490.455.664	97.009.544.336
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	205.000.000.000	26.441.540.144	20.641.873.911	47.083.414.055	157.916.585.945
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	26.441.540.144	20.641.873.911	47.083.414.055	157.916.585.945
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	26.441.540.144	20.641.873.911	47.083.414.055	157.916.585.945
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	26.441.540.144	20.641.873.911	47.083.414.055	157.916.585.945
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	10.000.000	9.987.090	-	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.987.090	-	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.987.090	-	9.987.090	12.910
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	9.987.090	-	9.987.090	12.910
TOTAL BELANJA BLUD (B)		1.085.000.000.000	403.892.852.403	124.064.703.581	527.957.555.984	557.042.444.016
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	3.870.058.188	31.534.882.854	35.404.941.042	(335.404.941.042)

Surakarta, 31 Juli 2023
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