

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

<b>NO</b>	<b>BULAN</b>	<b>PENDAPATAN BLUD</b>	<b>BELANJA BLUD</b>	<b>SURPLUS (DEFISIT) BLUD</b>	<b>SALDO KAS AKHIR</b>
<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
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
8	AGUSTUS	87.905.666.015	77.231.562.041	10.674.103.974	10.674.103.974
<b>JUMLAH TOTAL</b>		<b>563.362.497.026</b>	<b>527.966.785.984</b>	<b>35.395.711.042</b>	<b>356.961.770.370</b>