

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) BLUD  
RSUD Dr. MOEWARDI  
S/D BULAN AGUSTUS 2019**

NO	BULAN	PENDAPATAN BLUD	BELANJA BLUD	SURPLUS (DEFISIT) BLUD	PENERIMAAN PINJAMAN	PENGELUARAN PINJAMAN	SALDO KAS AKHIR
<b>SALDO AWAL</b>							<b>879,261,227</b>
1	JANUARI	52,528,008,018	25,737,528,729	26,790,479,289	18,033,716,056	-	44,824,195,345
2	FEBRUARI	72,393,599,093	63,025,468,461	9,368,130,632	-	40,336,450,544	(30,968,319,912)
3	MARET	25,248,000,962	33,924,744,054	(8,676,743,092)	-	-	(8,676,743,092)
4	APRIL	105,257,294,397	59,816,756,861	45,440,537,536	-	-	45,440,537,536
5	MEI	62,983,993,487	52,517,955,731	10,466,037,756	-	-	10,466,037,756
6	JUNI	44,792,623,684	37,340,924,135	7,451,699,549	-	-	7,451,699,549
7	JULI	79,449,650,713	34,672,656,328	44,776,994,385	-	-	44,776,994,385
8	AGUSTUS	16,524,600,187	50,248,862,673	(33,724,262,486)	-	-	(33,724,262,486)
<b>JUMLAH TOTAL</b>		<b>459,177,770,541</b>	<b>357,284,896,972</b>	<b>101,892,873,569</b>	<b>18,033,716,056</b>	<b>40,336,450,544</b>	<b>80,469,400,308</b>

**LAPORAN PERKEMBANGAN SURPLUS (DEFISIT) GABUNGAN  
RSUD Dr. MOEWARDI  
S/D BULAN AGUSTUS 2019**

NO	BULAN	PENDAPATAN BLUD	BIAYA GABUNGAN	SURPLUS (DEFISIT) GABUNGAN
1	JANUARI	52,528,008,018	35,787,216,023	16,740,791,995
2	FEBRUARI	72,393,599,093	73,043,556,146	(649,957,053)
3	MARET	25,248,000,962	43,975,285,603	(18,727,284,641)
4	APRIL	105,257,294,397	69,861,695,683	35,395,598,714
5	MEI	62,983,993,487	73,794,337,619	(10,810,344,132)
6	JUNI	44,792,623,684	47,966,183,964	(3,173,560,280)
7	JULI	79,449,650,713	57,649,068,838	21,800,581,875
8	AGUSTUS	16,524,600,187	61,752,582,858	(45,227,982,671)
9	SEPTEMBER			-
10	OKTOBER			-
11	NOVEMBER			-
12	DESEMBER			-
<b>JUMLAH</b>		<b>459,177,770,541</b>	<b>463,829,926,734</b>	<b>(4,652,156,193)</b>