

**REKAPITULASI PENDAPATAN DAN BELANJA
RSUD BANYUMAS TAHUN 2021**

NO	BULAN	PENDAPATAN	BELANJA				
			BLUD	DAK	GAJI PNS	INAKES NON PNS	JUMLAH PENGELUARAN
1	JANUARI	12.677.538.362	6.927.252.640		2.675.266.312		9.602.518.952
2	FEBRUARI	2.764.424.600	11.293.073.168		2.685.552.842		13.978.626.010
3	MARET	24.252.775.159	10.280.088.436		2.687.275.678		12.967.364.114
4	APRIL	20.882.287.106	25.324.575.341		2.760.362.976		28.084.938.317
5	MEI	13.647.254.700	12.766.842.801		5.321.671.549		18.088.514.350
6	JUNI	13.881.363.420	20.180.572.716	12.172.405.640	5.307.499.799		37.660.478.155
7	JULI	16.983.540.237	18.240.604.322		5.952.809.372	2.604.750.110	26.798.163.804
8	AGUSTUS	47.067.831.869	18.822.945.377		3.505.842.075	701.785.737	23.030.573.189
9	SEPTEMBER	12.454.272.029	25.358.561.537	11.611.788.512	3.491.914.479	671.571.447	41.133.835.975
10	OKTOBER	2.635.056.263	13.039.955.838	10.272.224.512	3.155.473.547	398.142.879	26.865.796.776
11	NOVEMBER	22.351.618.547	21.394.042.063	21.687.924.512	2.972.151.827	224.678.582	46.278.796.984
12	DESEMBER	80.612.735.313	25.033.157.002	19.485.535.524	2.725.206.659		47.243.899.185
	JUMLAH	270.210.697.605	208.661.671.241	75.229.878.700	43.241.027.115	4.600.928.755	331.733.505.811

Mengetahui

Direktor RSUD Banyumas



Banyumas, 31 Desember 2021

Kabag Keuangan RSUD Banyumas


Dra. Prastiwi Purnaningsih

Pembina

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