

RINCIAN SISA KAS DI BLUD TAHUN ANGGARAN 2024

Lampiran 7

(dalam Rupiah)

Nama UPT/BLUD	SALDO AWAL	JANUARI S/D DESEMBER								TOTAL PENDAPATAN S/D DESEMBER	BELANJA S/D DESEMBER	SALDO TAHUN 2024 (sesuai LRA)	SALDO SESUAI RC	Selisih	Keterangan
		PENDAPATAN	JASA GIRO	PENDAPATAN LAIN-LAIN	PENDAPATAN JASA LAYANAN	PENDAPATAN HASIL KERJA SAMA DENGAN PIHAK LAIN	LAIN-LAIN PENDAPATAN BLUD YANG SAH	RETRIBUSI PELAYANAN KESEHATAN DI PUSKESMAS	RETRIBUSI PELAYANAN KESEHATAN DI RUMAH SAKIT UMUM DAERAH						
RSUD dr. DARSONO	22.156.334.023,86			-	85.039.317.151	105.230.946	696.271.943	-	18.596.768.914	104.437.588.953,84	119.105.756.936,08	7.488.166.041,62	7.466.548.840,62	21.617.201,00	Sisa di Bendahara Penerimaan BLUD sebesar Rp21.617.201,00 Dan Sisa Di Bendahara Pengeluaran BLUD sebesar Rp 0,00
PUSK PACITAN	81.891.444,00	1.080.154.818,00	1.757.580,00	1.452.900,00				191.355.500,00		1.274.720.798,00	1.192.170.346,00	164.441.896,00	164.441.896,00	-	
PUSK TANJUNGSARI	76.316.548,00	1.944.465.041,00	2.348.236,00	16.188.600,00				322.989.000,00		2.285.990.877,00	2.135.700.966,00	226.606.459,00	226.606.459,00	-	
PUSK KEBONAGUNG	38.494.167,00	1.190.948.250,00	977.650,00	10.859.100,00				364.012.200,00		1.566.797.200,00	1.530.411.098,00	74.880.269,00	74.880.269,00	-	
PUSK KETROWONOJOYO	53.764.243,01	843.882.062,00	607.678,49	-				208.218.100,00		1.052.707.840,49	1.098.731.514,98	7.740.568,52	7.740.568,52	(0,00)	
PUSK ARJUSARI	200.049.514,53	1.485.924.758,00	2.853.751,86	7.878.000,00				918.863.400,00		2.415.519.909,86	2.113.935.712,00	501.633.712,39	501.633.712,39	-	
PUSK KEDUNGBENDO	2.482.314,00	357.421.706,00	105.948,00	5.350.200,00				107.335.017,00		470.212.871,00	461.563.365,00	11.131.820,00	11.131.820,00	-	
PUSK PUNUNG	90.558.309,00	840.264.057,00	2.056.563,00	9.851.200,00				835.384.000,00		1.687.565.820,00	1.651.628.465,00	126.495.664,00	126.495.664,00	-	
PUSK GONDUSARI	285.766.997,53	646.412.881,00	2.107.894,20	6.985.060,00				495.941.900,00		1.151.447.735,20	1.278.384.848,00	158.829.884,73	158.829.884,73	-	
PUSK PRINGKURU	60.303.404,00	805.146.712,00	1.034.465,00	1.101.100,00				197.429.000,00		1.004.711.277,00	993.119.118,00	71.895.563,00	71.895.563,00	-	
PUSK LANDI	43.817.201,54	556.313.061,00	165.711,12	3.760.000,00				80.037.300,00		640.276.072,12	673.352.628,00	10.740.645,66	10.740.645,66	(0,00)	
PUSK DONOROJO	46.920.433,41	917.698.246,00	541.914,18	1.010.000,00				499.265.500,00		1.418.515.660,18	1.459.485.770,00	5.950.323,59	5.950.323,59	(0,00)	
PUSK KALAK	58.047.580,29	602.919.196,00	386.966,22					123.136.900,00		726.443.062,22	774.118.941,00	10.371.701,51	10.371.701,51	-	
PUSK NGADIROJO	213.978.530,52	1.469.206.854,00	3.552.387,41	22.660.000,00				1.900.736.300,00		3.396.155.541,41	3.083.629.899,00	526.504.172,93	526.504.172,93	-	
PUSK WONOKARTO	28.698.148,12	605.197.885,00	525.701,12	4.768.100,00				216.150.250,00		826.641.936,12	708.649.730,00	146.690.354,24	146.690.354,24	-	
PUSK TULAKAN	315.763.318,96	2.263.222.218,00	2.896.240,05	9.540.000,00				1.968.220.595,00		4.243.879.017,05	4.262.352.221,00	297.290.115,01	297.290.115,01	-	
PUSK BUBAKAN	286.906.896,49	1.302.728.784,00	2.988.231,61	7.708.000,00				836.969.600,00		2.150.394.615,61	2.222.134.105,00	215.167.406,10	215.167.406,10	(0,00)	
PUSK SUDIMORO	199.031.932,31	838.749.150,00	1.748.536,03	2.801.000,00				279.405.800,00		1.123.705.286,03	962.197.756,00	360.539.462,34	360.539.462,34	-	
PUSK SUKOREJO	92.930.169,85	539.579.916,00	1.173.665,29	2.548.000,00				363.482.900,00		906.794.481,29	875.586.729,00	124.127.922,14	124.127.922,14	-	
PUSK TEGALUMBU	15.884.230,00	1.672.650.381,00	1.025.302,00	12.490.200,00				1.186.386.200,00		2.872.552.083,00	2.628.555.923,00	259.880.390,00	259.880.390,00	-	
PUSK GEMARAJU	33.476.105,00	1.226.231.589,00	1.433.503,00	3.011.300,00				754.718.000,00		1.985.394.392,00	1.592.134.809,00	426.735.692,00	426.735.692,00	-	
PUSK NAWANGAN	461.334.607,30	1.395.754.712,00	3.531.560,05	5.100.000,00				690.243.400,00		2.094.629.672,05	2.372.099.576,00	183.864.703,35	183.864.703,35	-	
PUSK PAKISBARU	304.027.212,99	1.176.037.754,00	2.702.194,64	16.047.000,00				501.286.100,00		1.696.073.048,64	1.780.771.857,00	219.328.404,63	219.328.404,63	-	
PUSK BANDAR	174.724.864,41	1.068.541.984,00	1.933.621,87					632.868.800,00		1.703.344.405,87	1.611.967.271,00	266.101.999,28	266.101.999,28	-	
PUSK JEROK	126.789.519,17	970.173.590,00	1.461.935,81	5.810.000,00				106.955.400,00		1.084.400.925,81	1.106.131.766,00	105.058.678,98	105.058.678,98	-	
TOTAL	25.448.291.718,29	25.800.625.605,00	39.917.236,95	156.919.760,00	85.039.317.150,84	105.230.946,00	696.271.943,00	13.781.411.926,00	18.596.768.914,00	144.216.463.481,79	157.674.581.350,06	11.990.173.850,02	11.968.556.649,02	21.617.201,00	