



PEMERINTAH PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA
SUKU DINAS PENDIDIKAN WILAYAH II KOTA JAKARTA PUSAT
LAPORAN MUTASI REKENING / REKENING KORAN
BANTUAN OPERASIONAL SEKOLAH (BOS)
TAHUN ANGGARAN 2023

NPSN : 20100210
Nama Sekolah : SEKOLAH MENENGAH ATAS NEGERI 5 JAKARTA
Nomor Rekening : 50054123xxx
Tanggal Permintaan : 08/01/2024 11:29:12
Saldo Akhir : Rp. 192,053,075.00

NO.	TANGGAL	JAM	TRANSAKSI	DEBET	KREDIT	SALDO
1			SALDO AWAL DESEMBER 2023			193,703,075.00
2	28-12-2023	10:47:20	128340050532002 PPH PS 21/653/20100210	66,000.00		193,637,075.00
3	28-12-2023	10:47:56	128340050551060 PPH PS 21/654/20100210	66,000.00		193,571,075.00
4	28-12-2023	10:48:26	128340050566157 PPH PS 21/655/20100210	66,000.00		193,505,075.00
5	28-12-2023	10:49:01	128340050593108 PPH PS 21/656/20100210	66,000.00		193,439,075.00
6	28-12-2023	10:49:39	128340050629153 PPH PS 21/657/20100210	66,000.00		193,373,075.00
7	28-12-2023	10:50:27	128340050657053 PPH PS 21/658/20100210	66,000.00		193,307,075.00
8	28-12-2023	10:51:17	128340050688031 PPH PS 21/659/20100210	66,000.00		193,241,075.00
9	28-12-2023	10:52:07	128340050718099 PPH PS 21/660/20100210	66,000.00		193,175,075.00
10	28-12-2023	10:52:52	128340050747142 PPH PS 21/661/20100210	66,000.00		193,109,075.00
11	28-12-2023	10:53:23	128340050782013 PPH PS 21/662/20100210	66,000.00		193,043,075.00
12	28-12-2023	10:57:22	SMA Negeri 5 Jakarta	940,500.00		192,102,575.00
13	28-12-2023	11:19:35	128340053639151 PPH PS 21/665/20100210	49,500.00		192,053,075.00