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 No. Rekening : 20054125556  
 Nama Nasabah : 20100795 SMAN 73 JKT BOS  
 Kuasa :  
 Alamat : JL.RAYA CAKUNG CILINCING  
 Platond : .00 IDR  
 Periode Tgl. : 1/01/23 To 31/12/23  
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Halaman ke : 1  
 Bunga : .00 %  
 Bunga OD : .00 %  
 Denda : .00 %  
 Tanggal Buka : 23/02/22  
 Tanggal Akhir : 0/00/00

SALDO AWAL .....			11,205,619.00
7/03/23	ST PENGEMBALIAN DANA DARI SMAN 73	CR31960916	2,846,887.00
21/03/23	SPAN 230181302007840000345	20100795 SM HP23190813	578,800,768.00
	BOS		
	Penyaluran Dana BOS		
26/03/23	JAGIR MARET 2023	DC26	48,726.00
26/03/23	Ke 10102060153 TARIK XFER U/GIRO	DC26	48,726.00 DB
3/04/23	0730136 Ke 12520027127 SMA Negeri 73 Jakarta 111 73	USEREBKU	2,850,000.00 DB
	0136/EBKU/IV/2023 SRI SULASTRI		
4/04/23	0417524 Ke 10101088801 127532617576126/PPH PS 21/5/	USERSIPKD	150,000.00 DB
	20100795 PJK PEMDA		
5/04/23	0740225 Ke 10408008417 SMA Negeri 73 Jakarta 111 74	USEREBKU	34,283,000.00 DB
	0225/EBKU/IV/2023 GALUH SAFIRA JAYA		
5/04/23	0740234 Ke 10408008417 SMA Negeri 73 Jakarta 111 74	USEREBKU	7,920,000.00 DB
	0234/EBKU/IV/2023 GALUH SAFIRA JAYA		
6/04/23	0433287 Ke 10101088801 127532724678153/PPN/10/20100	USERSIPKD	3,771,130.00 DB
	795 PJK PEMDA		
6/04/23	0433295 Ke 10101088801 12753272467157/PPH PS 23 JA	USERSIPKD	158,400.00 DB
	SA I/11/20100795 PJK PEMDA		
10/04/23	0756186 Ke 51223222293 SMA Negeri 73 Jakarta 111 75	USEREBKU	23,026,950.00 DB
	6186/EBKU/IV/2023 EDUCATION SCIENCE IN		
10/04/23	0763502 Ke 63508000001 SMA Negeri 73 Jakarta 111 76	USEREBKU	16,513,740.00 DB
	3502/EBKU/IV/2023 PT LADANG KARYA HUSADA		
12/04/23	0785116 Ke 53708001236 SMA Negeri 73 Jakarta 111 78	USEREBKU	31,419,660.00 DB
	5116/EBKU/IV/2023 PT ARMINA BILNA PRATAMA		
17/04/23	0817460 Ke 53708001236 SMA Negeri 73 Jakarta 111 81	USEREBKU	29,359,500.00 DB
	7460/EBKU/IV/2023 PT ARMINA BILNA PRATAMA		
17/04/23	0817467 Ke 51308016228 SMA Negeri 73 Jakarta 111 81	USEREBKU	36,796,500.00 DB
	7467/EBKU/IV/2023 MULTI BELINA INDO, CV		
17/04/23	0817470 Ke 20008060994 SMA Negeri 73 Jakarta 111 81	USEREBKU	12,637,350.00 DB
	7470/EBKU/IV/2023 SUGI ABADI CV		
17/04/23	0817739 Ke 63508000001 SMA Negeri 73 Jakarta 111 81	USEREBKU	23,276,700.00 DB
	7739/EBKU/IV/2023 PT LADANG KARYA HUSADA		
17/04/23	0817746 Ke 63508000001 SMA Negeri 73 Jakarta 111 81	USEREBKU	25,232,520.00 DB
	7746/EBKU/IV/2023 PT LADANG KARYA HUSADA		
17/04/23	0818553 Ke 20008050701 SMA Negeri 73 Jakarta 111 81	USEREBKU	6,238,200.00 DB
	8553/EBKU/IV/2023 VISTA COMPUTINDO CV		
18/04/23	0824885 Ke 20223001681 SMA Negeri 73 Jakarta 111 82	USEREBKU	900,000.00 DB
	4885/EBKU/IV/2023 PUJI LESTARI		

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Halaman ke : 2  
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PINDAHAN .....

338,319,624.00

18/04/23	0827466 Ke 20008050701 SMA Negeri 73 Jakarta 111 82 USEREBKU 7466/EBKU/IV/2023 VISTA COMPUTINDO CV	12,893,000.00 DB	325,426,624.00
18/04/23	0417812 Ke 10101088801 127533202552031;PPN/24/20100 USERSIPKD 795 PIK PEMDA	1,418,230.00 DB	324,008,394.00
26/04/23	JAGIR APRIL 2023 DC26	201,083.00	324,209,477.00
26/04/23	Ke 10102060153 TARIK XFER U/GIRO DC26	201,083.00 DB	324,008,394.00
26/05/23	JAGIR MEI 2023 DC26	133,140.00	324,141,534.00
26/05/23	Ke 10102060153 TARIK XFER U/GIRO DC26	133,140.00 DB	324,008,394.00
15/06/23	0851899 Ke 91692200072 73 Jakarta 014 851899/EBKU/V USEREBKU I/2023 AKU PINTAR INDONESIA PT	61,250,000.00 DB	262,758,394.00
15/06/23	0852570 Ke 12208027070 SMA Negeri 73 Jakarta 111 85 USEREBKU 2570/EBKU/VI/2023 KATALIS DATESA PRIMA	28,018,620.00 DB	234,739,774.00
19/06/23	0855545 Ke 20008050701 SMA Negeri 73 Jakarta 111 85 USEREBKU 5545/EBKU/VI/2023 VISTA COMPUTINDO CV	8,325,000.00 DB	226,414,774.00
21/06/23	0862490 Ke 20723091037 SMA Negeri 73 Jakarta 111 86 USEREBKU 2490/EBKU/VI/2023 STENLY JULIANA GULTOM	300,000.00 DB	226,114,774.00
21/06/23	0862499 Ke 50028046252 SMA Negeri 73 Jakarta 111 86 USEREBKU 2499/EBKU/VI/2023 ALVINO IBRAHIM	300,000.00 DB	225,814,774.00
21/06/23	0862506 Ke 10123392791 SMA Negeri 73 Jakarta 111 86 USEREBKU 2506/EBKU/VI/2023 DINDA MAURA EVANIA	300,000.00 DB	225,514,774.00
21/06/23	0862513 Ke 91692200072 73 Jakarta 009 862513/EBKU/V USEREBKU I/2023 SDR MUHAMMAD AL FATIH	300,000.00 DB	225,214,774.00
22/06/23	0866786 Ke 12208028882 SMA Negeri 73 Jakarta 111 86 USEREBKU 6786/EBKU/VI/2023 RATU MAWAR HUSYES, PT	3,400,000.00 DB	221,814,774.00
22/06/23	0866796 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 6796/EBKU/VI/2023 MITRA EDUKASI NUSANT	271,600.00 DB	221,543,174.00
22/06/23	0866804 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 6804/EBKU/VI/2023 MITRA EDUKASI NUSANT	4,476,000.00 DB	217,067,174.00
22/06/23	0867624 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 7624/EBKU/VI/2023 MITRA EDUKASI NUSANT	239,000.00 DB	216,828,174.00
22/06/23	0867634 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 7634/EBKU/VI/2023 MITRA EDUKASI NUSANT	217,500.00 DB	216,610,674.00
22/06/23	0867646 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 7646/EBKU/VI/2023 MITRA EDUKASI NUSANT	13,462,500.00 DB	203,148,174.00
22/06/23	0867654 Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU 7654/EBKU/VI/2023 MITRA EDUKASI NUSANT	9,944,000.00 DB	193,204,174.00

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Halaman ke : 3  
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PINDAHAN .....

193,204,174.00

22/06/23	0867685	Ke 12708002116 SMA Negeri 73 Jakarta 111 86 USEREBKU	20,076,000.00	DB	173,128,174.00
	7685/EBKU/VI/2023	MITRA EDUKASI HUSANT			
23/06/23	0879507	Ke 62508002928 SMA Negeri 73 Jakarta 111 87 USEREBKU	13,897,200.00	DB	159,230,974.00
	9507/EBKU/VI/2023	PESONA EDUKASI PT			
26/06/23	JAGIR JUNI 2023	DC26	117,564.00		159,348,538.00
26/06/23	Ke 10102060153 TARIK XFER U/GIRO	DC26	117,564.00	DB	159,230,974.00
27/06/23	0895588	Ke 63508000001 SMA Negeri 73 Jakarta 111 89 USEREBKU	21,287,580.00	DB	137,943,394.00
	5588/EBKU/VI/2023	PT LADANG KARYA HUSADA			
27/06/23	0895608	Ke 53708001236 SMA Negeri 73 Jakarta 111 89 USEREBKU	19,208,550.00	DB	118,734,844.00
	5608/EBKU/VI/2023	PT ARMINA BILNA PRATAMA			
27/06/23	0895613	Ke 53708001236 SMA Negeri 73 Jakarta 111 89 USEREBKU	1,998,000.00	DB	116,736,844.00
	5613/EBKU/VI/2023	PT ARMINA BILNA PRATAMA			
27/06/23	0901358	Ke 20128019483 SMA Negeri 73 Jakarta 111 90 USEREBKU	2,437,500.00	DB	114,299,344.00
	1358/EBKU/VI/2023	TOTO KARWITO			
27/06/23	0901374	Ke 10823170532 SMA Negeri 73 Jakarta 111 90 USEREBKU	3,412,500.00	DB	110,886,844.00
	1374/EBKU/VI/2023	JONA NELSON MEGAWA			
27/06/23	0901388	Ke 20523546780 SMA Negeri 73 Jakarta 111 90 USEREBKU	2,925,000.00	DB	107,961,844.00
	1388/EBKU/VI/2023	FIRMANSYAH AL AMIN			
27/06/23	0901483	Ke 20223001681 SMA Negeri 73 Jakarta 111 90 USEREBKU	900,000.00	DB	107,061,844.00
	1483/EBKU/VI/2023	PUJI LESTARI			
10/07/23	0938172	Ke 91692200072 73 Jakarta 009 938172/EBKU/V USEREBKU	3,900,000.00	DB	103,161,844.00
	II/2023	SDR ABDUL ROHMAN TARIGAN			
10/07/23	0938183	Ke 91692200072 73 Jakarta 014 938183/EBKU/V USEREBKU	2,925,000.00	DB	100,236,844.00
	II/2023	LUSI FATMAWATI			
10/07/23	0938189	Ke 91692200072 73 Jakarta 014 938189/EBKU/V USEREBKU	1,950,000.00	DB	98,286,844.00
	II/2023	GUSTITA AZ ZAHRA			
10/07/23	0476726	Ke 10101088801 127835269613113;PPH PS 21/60 USERSIPKD	62,500.00	DB	98,224,344.00
	/20100795	PJK PEMDA			
10/07/23	0476742	Ke 10101088801 127835269645006;PPH PS 21/61 USERSIPKD	87,500.00	DB	98,136,844.00
	/20100795	PJK PEMDA			
10/07/23	0476763	Ke 10101088801 127835269716080;PPH PS 21/62 USERSIPKD	100,000.00	DB	98,036,844.00
	/20100795	PJK PEMDA			
10/07/23	0476777	Ke 10101088801 127835269807126;PPH PS 21/63 USERSIPKD	75,000.00	DB	97,961,844.00
	/20100795	PJK PEMDA			
10/07/23	0476800	Ke 10101088801 127835269943097;PPH PS 21/64 USERSIPKD	50,000.00	DB	97,911,844.00
	/20100795	PJK PEMDA			

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No. Rekening : 20054125556		Halaman ke : 4	
Nama Nasabah : 20100795 SWAN 73 JKT BOS		Bunga : .00 %	
Kuasa :		Bunga OD : .00 %	
Alamat : JL.RAYA CAKUNG CILINCING		Denda : .00 %	
Plafond : .00 IDR		Tanggal Buka : 23/02/22	
Periode Tgl. : 1/01/23 To 31/12/23		Tanggal Akhir : 0/00/00	
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PINDAHAN .....			97,911,844.00
10/07/23 0476830 Ke 10101088801 127835269984022/PPH PS 21/65 USERSIPKD /20100795 PJK PEMDA		75,000.00 DB	97,836,844.00
10/07/23 0938841 Ke 40008210417 SMA Negeri 73 Jakarta 111 93 USEREBKU 8841/EBKU/VII/2023 CV CAHAYA KREASI EDUKASI		78,857,200.00 DB	18,979,644.00
24/07/23 SPAN 230181302023513000419 20100795 SM HP23190813 BOS Penyaluran Dana BOS		587,160,000.00	606,139,644.00
26/07/23 JAGIR JULI 2023 DC26	43,967.00		606,183,611.00
26/07/23 Ke 10102060153 TARIK XFER U/GIRO DC26	43,967.00 DB		606,139,644.00
26/08/23 JAGIR AGUSTUS 2023 DC26	257,393.00		606,397,037.00
26/08/23 Ke 10102060153 TARIK XFER U/GIRO DC26	257,393.00 DB		606,139,644.00
20/09/23 0979258 Ke 91692200072 73 Jakarta 008 979258/EBKU/I USEREBKU X/2023 DENI HADIANA	2,925,000.00 DB		603,214,644.00
20/09/23 0979334 Ke 12208028882 SMA Negeri 73 Jakarta 111 97 USEREBKU 9334/EBKU/IX/2023 RATU MAWAR HUSYVES, PT	7,650,000.00 DB		595,564,644.00
20/09/23 0979439 Ke 63508000001 SMA Negeri 73 Jakarta 111 97 USEREBKU 9439/EBKU/IX/2023 PT LADANG KARYA HUSADA	20,537,220.00 DB		575,027,424.00
21/09/23 0982940 Ke 51223008852 SMA Negeri 73 Jakarta 111 98 USEREBKU 2940/EBKU/IX/2023 TULUS WINARDI	731,250.00 DB		574,296,174.00
21/09/23 0982942 Ke 50520024811 SMA Negeri 73 Jakarta 111 98 USEREBKU 2942/EBKU/IX/2023 ARIS SETYAWAN	731,250.00 DB		573,564,924.00
21/09/23 0982956 Ke 63508000001 SMA Negeri 73 Jakarta 111 98 USEREBKU 2956/EBKU/IX/2023 PT LADANG KARYA HUSADA	24,304,560.00 DB		549,260,364.00
21/09/23 0982975 Ke 53708001236 SMA Negeri 73 Jakarta 111 98 USEREBKU 2975/EBKU/IX/2023 PT ARMINA BILNA PRATAMA	45,104,406.00 DB		504,155,958.00
21/09/23 0982976 Ke 63508000001 SMA Negeri 73 Jakarta 111 98 USEREBKU 2976/EBKU/IX/2023 PT LADANG KARYA HUSADA	3,080,250.00 DB		501,075,708.00
21/09/23 0982985 Ke 20008050701 SMA Negeri 73 Jakarta 111 98 USEREBKU 2985/EBKU/IX/2023 VISTA COMPUTINDO CV	7,292,700.00 DB		493,783,008.00
21/09/23 0982987 Ke 60008003007 SMA Negeri 73 Jakarta 111 98 USEREBKU 2987/EBKU/IX/2023 CV AZKARA KERTAJASA	7,925,400.00 DB		485,857,608.00
21/09/23 0983039 Ke 20008055281 SMA Negeri 73 Jakarta 111 98 USEREBKU 3039/EBKU/IX/2023 BINTANG BARAT SEMEST	43,689,600.00 DB		442,168,008.00
26/09/23 JAGIR SEPTEMBER 2023 DC26	243,491.00		442,411,499.00
26/09/23 Ke 10102060153 TARIK XFER U/GIRO DC26	243,491.00 DB		442,168,008.00
3/10/23 0001005 Ke 20008050701 SMA Negeri 73 Jakarta 111 00 USEREBKU 1005/EBKU/X/2023 VISTA COMPUTINDO CV	15,739,356.00 DB		426,428,652.00

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Halaman ke : 5  
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PINDAHAN .....

426,428,652.00

3/10/23	0001006	Ke 63508000001	SMA Negeri 73 Jakarta 111 00	USEREBKU	10,765,224.00	DB	415,663,428.00
				1006/EBKU/X/2023			
				PT LADANG KARYA HUSADA			
3/10/23	0001019	Ke 91692200072	73 Jakarta 009 001019/EBKU/X	USEREBKU	731,250.00	DB	414,932,178.00
				/2023			
				IBU HADIJAH			
3/10/23	0001021	Ke 23223035456	SMA Negeri 73 Jakarta 111 00	USEREBKU	731,250.00	DB	414,200,928.00
				1021/EBKU/X/2023			
				DRS H MUSTOPA IBNU CHOLIL			
3/10/23	0001026	Ke 12208027070	SMA Negeri 73 Jakarta 111 00	USEREBKU	8,686,860.00	DB	405,514,068.00
				1026/EBKU/X/2023			
				KATALIS DATESA PRIMA			
3/10/23	0001027	Ke 12208027070	SMA Negeri 73 Jakarta 111 00	USEREBKU	31,224,300.00	DB	374,289,768.00
				1027/EBKU/X/2023			
				KATALIS DATESA PRIMA			
3/10/23	0001047	Ke 63508000001	SMA Negeri 73 Jakarta 111 00	USEREBKU	39,900,000.00	DB	334,389,768.00
				1047/EBKU/X/2023			
				PT LADANG KARYA HUSADA			
3/10/23	0001050	Ke 53708001236	SMA Negeri 73 Jakarta 111 00	USEREBKU	1,998,000.00	DB	332,391,768.00
				1050/EBKU/X/2023			
				PT ARMINA BILNA PRATAMA			
3/10/23	0453932	Ke 10101088801	128137608670095;PPH PS 21/88	USERSIPKD	75,000.00	DB	332,316,768.00
				/20100795			
				PJK PEMDA			
3/10/23	0453935	Ke 10101088801	128137608671039;PPH PS 21/89	USERSIPKD	18,750.00	DB	332,298,018.00
				/20100795			
				PJK PEMDA			
3/10/23	0453938	Ke 10101088801	128137608673104;PPH PS 21/90	USERSIPKD	18,750.00	DB	332,279,268.00
				/20100795			
				PJK PEMDA			
3/10/23	0001093	Ke 53708001236	SMA Negeri 73 Jakarta 111 00	USEREBKU	10,900,200.00	DB	321,379,068.00
				1093/EBKU/X/2023			
				PT ARMINA BILNA PRATAMA			
3/10/23	0454042	Ke 10101088801	128137608720017;PPH PS 21/10	USERSIPKD	18,750.00	DB	321,360,318.00
				2/20100795			
				PJK PEMDA			
3/10/23	0454049	Ke 10101088801	128137608723100;PPH PS 21/10	USERSIPKD	18,750.00	DB	321,341,568.00
				3/20100795			
				PJK PEMDA			
3/10/23	0001207	Ke 60008003007	SMA Negeri 73 Jakarta 111 00	USEREBKU	14,141,400.00	DB	307,200,168.00
				1207/EBKU/X/2023			
				CV AZKARA KERTAJASA			
4/10/23	0009985	Ke 91692200072	73 Jakarta 002 009985/EBKU/X	USEREBKU	2,925,000.00	DB	304,275,168.00
				/2023			
				YUSRAN EFENDI			
4/10/23	0009998	Ke 20523234133	SMA Negeri 73 Jakarta 111 00	USEREBKU	600,000.00	DB	303,675,168.00
				9998/EBKU/X/2023			
				MUHAYAROH			
4/10/23	0010092	Ke 63508000001	SMA Negeri 73 Jakarta 111 01	USEREBKU	23,280,000.00	DB	280,395,168.00
				0092/EBKU/X/2023			
				PT LADANG KARYA HUSADA			
4/10/23	0463333	Ke 10101088801	128137641939126;PPH PS 21/10	USERSIPKD	75,000.00	DB	280,320,168.00
				4/20100795			
				PJK PEMDA			

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PINDAHAN .....

280,320,168.00

26/10/23	JAGIR OKTOBER 2023	DC26	128,870.00	280,449,038.00
26/10/23	Ke 10102060153 TARIK XFER U/GIRO	DC26	128,870.00 DB	280,320,168.00
26/11/23	JAGIR NOVEMBER 2023	DC26	119,040.00	280,439,208.00
26/11/23	Ke 10102060153 TARIK XFER U/GIRO	DC26	119,040.00 DB	280,320,168.00
27/11/23	0092158 Ke 63508000001 SMA Negeri 73 Jakarta 111 09 USEREBKU 2158/EBKU/XI/2023 PT LADANG KARYA HUSADA		7,936,500.00 DB	272,383,668.00
28/11/23	0093921 Ke 54423006271 SMA Negeri 73 Jakarta 111 09 USEREBKU 3921/EBKU/XI/2023 DIKY ADRIAN		300,000.00 DB	272,083,668.00
28/11/23	0093928 Ke 20123352630 SMA Negeri 73 Jakarta 111 09 USEREBKU 3928/EBKU/XI/2023 SITI ARTATI		300,000.00 DB	271,783,668.00
28/11/23	0093935 Ke 91692200072 73 Jakarta 008 093935/EBKU/X USEREBKU I/2023 AGUSTONO		300,000.00 DB	271,483,668.00
29/11/23	0095369 Ke 91692200072 73 Jakarta 014 095369/EBKU/X USEREBKU I/2023 ANNISA WIDYA SAFIRA		300,000.00 DB	271,183,668.00
30/11/23	0096383 Ke 20523234133 SMA Negeri 73 Jakarta 111 09 USEREBKU 6383/EBKU/XI/2023 MUHAYAROH		600,000.00 DB	270,583,668.00
30/11/23	0097121 Ke 91692200072 73 Jakarta 008 097121/EBKU/X USEREBKU I/2023 JEAN HENDRY SOUISA		1,365,000.00 DB	269,218,668.00
30/11/23	0459887 Ke 10101088801 128239087989113;PPH PS 21/11 USERSIPKD 3/20100795 PJK PEMDA		35,000.00 DB	269,183,668.00
1/12/23	0100694 Ke 50520024811 SMA Negeri 73 Jakarta 111 10 USEREBKU 0694/EBKU/XII/2023 ARIS SETYAWAN		1,365,000.00 DB	267,818,668.00
1/12/23	0470292 Ke 10101088801 128339116432080;PPH PS 21/11 USERSIPKD 6/20100795 PJK PEMDA		35,000.00 DB	267,783,668.00
4/12/23	0102864 Ke 20008050701 SMA Negeri 73 Jakarta 111 10 USEREBKU 2864/EBKU/XII/2023 VISTA COMPUTINDO CV		6,723,270.00 DB	261,060,398.00
4/12/23	0103410 Ke 12208027070 SMA Negeri 73 Jakarta 111 10 USEREBKU 3410/EBKU/XII/2023 KATALIS DATESA PRIMA		21,062,250.00 DB	239,998,148.00
7/12/23	0109839 Ke 32208000875 SMA Negeri 73 Jakarta 111 10 USEREBKU 9839/EBKU/XII/2023 PT ROYAL CIPTA KARYA		13,461,636.00 DB	226,536,512.00
7/12/23	0116984 Ke 32208000875 SMA Negeri 73 Jakarta 111 11 USEREBKU 6984/EBKU/XII/2023 PT ROYAL CIPTA KARYA		14,282,370.00 DB	212,254,142.00
26/12/23	JAGIR DESEMBER 2023	DC26	93,855.00	212,347,997.00
26/12/23	Ke 10102060153 TARIK XFER U/GIRO	DC26	93,855.00 DB	212,254,142.00
27/12/23	0209183 Ke 20008050701 SMA Negeri 73 Jakarta 111 20 USEREBKU 9183/EBKU/XII/2023 VISTA COMPUTINDO CV		8,000,000.00 DB	204,254,142.00

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 No. Rekening : 20054125556  
 Nama Nasabah : 20100795 SMAN 73 JKT BOS  
 Kuasa :  
 Alamat : JL.RAYA CAKUNG CILINCING  
 Platond : .00 IDR  
 Periode Tgl. : 1/01/23 To 31/12/23  
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Halaman ke : 7  
 Bunga : .00 %  
 Bunga OD : .00 %  
 Denda : .00 %  
 Tanggal Buka : 23/02/22  
 Tanggal Akhir : 0/00/00  
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PINDAHAN ..... 204,254,142.00

28/12/23	0210424	Ke 12708002116	SMA Negeri 73 Jakarta 111 21	USEREBKU	2,920,000.00	DB	201,334,142.00
		0424/EBKU/XII/2023	MITRA EDUKASI NUSANT				
28/12/23	0210432	Ke 63508000001	SMA Negeri 73 Jakarta 111 21	USEREBKU	9,512,000.00	DB	191,822,142.00
		0432/EBKU/XII/2023	PT LADANG KARYA HUSADA				
28/12/23	0210441	Ke 53708001236	SMA Negeri 73 Jakarta 111 21	USEREBKU	11,854,800.00	DB	179,967,342.00
		0441/EBKU/XII/2023	PT ARMINA BILNA PRATAMA				
28/12/23	0210449	Ke 53708001236	SMA Negeri 73 Jakarta 111 21	USEREBKU	12,887,100.00	DB	167,080,242.00
		0449/EBKU/XII/2023	PT ARMINA BILNA PRATAMA				
28/12/23	0211894	Ke 12708002116	SMA Negeri 73 Jakarta 111 21	USEREBKU	2,416,000.00	DB	164,664,242.00
		1894/EBKU/XII/2023	MITRA EDUKASI NUSANT				
29/12/23	0212779	Ke 91692200072	73 Jakarta 008 212779/EBKU/X	USEREBKU	2,850,000.00	DB	161,814,242.00
		II/2023	WAHYU SETYA WENANGSA				
29/12/23	0212781	Ke 40008210417	SMA Negeri 73 Jakarta 111 21	USEREBKU	9,856,000.00	DB	151,958,242.00
		2781/EBKU/XII/2023	CV CAHAYA KREASI EDUKASI				
29/12/23	0212785	Ke 54008000116	SMA Negeri 73 Jakarta 111 21	USEREBKU	19,374,000.00	DB	132,584,242.00
		2785/EBKU/XII/2023	MUSI MULTI MANDIRI,				
29/12/23	0213394	Ke 91692200072	73 Jakarta 014 213394/EBKU/X	USEREBKU	42,777,000.00	DB	89,807,242.00
		II/2023	NURULFIKRI BINA PRESTASI				
29/12/23	0213396	Ke 60123155457	SMA Negeri 73 Jakarta 111 21	USEREBKU	19,962,600.00	DB	69,844,642.00
		3396/EBKU/XII/2023	SATRIA GOLDEN EDUCAT				
29/12/23	0453703	Ke 10101088801	128340093939000;PPN/140/2010	USERSIPKD	2,131,140.00	DB	67,713,502.00
		0795	PJK PENDA				
29/12/23	0453713	Ke 10101088801	128340093949084;PPN/141/2010	USERSIPKD	880,000.00	DB	66,833,502.00
		0795	PJK PENDA				
29/12/23	0453716	Ke 10101088801	128340093965075;PPH PS 21/14	USERSIPKD	150,000.00	DB	66,683,502.00
		2/20100795	PJK PENDA				
29/12/23	0453725	Ke 10101088801	128340093978028;PPH PS 23 JA	USERSIPKD	873,000.00	DB	65,810,502.00
		SA I/143/20100795	PJK PENDA				
29/12/23	0453734	Ke 10101088801	128340093995028;PPH PS 23 JA	USERSIPKD	407,400.00	DB	65,403,102.00
		SA I/144/20100795	PJK PENDA				
			SALDO AKHIR .....				65,403,102.00