



PEMERINTAH PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA  
SUKU DINAS PENDIDIKAN WILAYAH II KOTA JAKARTA BARAT

LAPORAN MUTASI REKENING / REKENING KORAN  
BANTUAN OPERASIONAL SEKOLAH (BOS)  
TAHUN ANGGARAN 2023

**NPSN** : 20101588  
**Nama Sekolah** : SEKOLAH MENENGAH ATAS NEGERI 78 JAKARTA  
**Nomor Rekening** : 11354122xxx  
**Tanggal Permintaan** : 08/01/2024 07:50:35  
**Saldo Akhir** : Rp. 250,738,673.00

NO.	TANGGAL	JAM	TRANSAKSI	DEBET	KREDIT	SALDO
1			SALDO AWAL DESEMBER 2023			251,673,291.00
2	29-12-2023	17:28:54	128340103177151 PPH PS 23 JASA I/351/20101588	23,400.00		251,649,891.00
3	29-12-2023	17:29:23	128340103253093 PPH PS 23 JASA I/352/20101588	23,400.00		251,626,491.00
4	29-12-2023	17:29:49	128340103263015 PPH PS 23 JASA I/353/20101588	23,400.00		251,603,091.00
5	29-12-2023	17:30:14	128340103275077 PPH PS 23 JASA I/354/20101588	23,400.00		251,579,691.00
6	29-12-2023	17:30:37	128340103279113 PPN/355/20101588	308,000.00		251,271,691.00
7	29-12-2023	17:31:09	128340103290086 PPN/356/20101588	308,000.00		250,963,691.00
8	29-12-2023	17:31:39	128340103303028 PPH PS 23 JASA I/357/20101588	56,509.00		250,907,182.00
9	29-12-2023	17:32:03	128340103312144 PPH PS 23 JASA I/358/20101588	56,509.00		250,850,673.00
10	29-12-2023	17:32:28	128340103319151 PPH PS 23 JASA I/359/20101588	28,000.00		250,822,673.00
11	29-12-2023	17:32:49	128340103327100 PPH PS 23 JASA I/360/20101588	28,000.00		250,794,673.00
12	29-12-2023	17:33:16	128340103334008 PPH PS 23 JASA I/361/20101588	28,000.00		250,766,673.00
13	29-12-2023	17:33:37	128340103341113 PPH PS 23 JASA I/362/20101588	28,000.00		250,738,673.00