



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** : 20101626  
**Nama Sekolah** : SEKOLAH MENENGAH ATAS NEGERI 112 JAKARTA  
**Nomor Rekening** : 30354122xxx  
**Tanggal Permintaan** : 04/01/2024 07:19:36  
**Saldo Akhir** : Rp. 107,440,878.00

NO.	TANGGAL	JAM	TRANSAKSI	DEBET	KREDIT	SALDO
1			SALDO AWAL DESEMBER 2023			109,298,878.00
2	27-12-2023	13:16:56	128340020622157 PPH PS 21/299/20101626	60,000.00		109,238,878.00
3	27-12-2023	13:17:55	128340020650151 PPH PS 21/300/20101626	50,000.00		109,188,878.00
4	27-12-2023	13:18:18	128340020660113 PPH PS 21/301/20101626	120,000.00		109,068,878.00
5	27-12-2023	13:18:48	128340020677135 PPH PS 21/302/20101626	50,000.00		109,018,878.00
6	27-12-2023	13:19:23	128340020702102 PPH PS 21/303/20101626	50,000.00		108,968,878.00
7	27-12-2023	13:19:51	128340020719004 PPH PS 21/304/20101626	60,000.00		108,908,878.00
8	27-12-2023	13:20:15	128340020732020 PPH PS 21/305/20101626	50,000.00		108,858,878.00
9	27-12-2023	13:20:44	128340020742126 PPH PS 21/306/20101626	25,000.00		108,833,878.00
10	27-12-2023	13:22:02	128340020791135 PPH PS 21/307/20101626	30,000.00		108,803,878.00
11	27-12-2023	13:22:26	128340020834140 PPN/308/20101626	363,000.00		108,440,878.00
12	27-12-2023	20:15:07	SMA Negeri 112 Jakarta	950,000.00		107,490,878.00
13	27-12-2023	20:43:34	128340039103059 PPH PS 21/311/20101626	50,000.00		107,440,878.00