Bank Jateng

Jl. Pemuda 142 Semarang
Jawa Tengah
Telp. 024 - 3547541, 3554025

Tanggal: 45841,34903
Referenc 1751505755998

Laporan Mutasi

20315655 SMA NEGERI 3 REMBANG
029-029
029

Mutasi:

No CIF : 01508346
No Rekening : 1029011440
Periode : 01/01/2025 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	22 Jan 2025	001281717609	SPAN SP2D 25026130300012200179	844.290.000,	1.063.645.011,
2	24 Jan 2025	GG5C2409431987 1	BAYAR TAGIHAN INTERNET	(-12.500.000,)	1.051.145.011,
3	24 Jan 2025	GG5C2409414885 8	BAYAR TAGIHAN LISTRIK, AIR, DA	(-8.719.327,)	1.042.425.684,
4	24 Jan 2025	GG5C2410363632 7	BAYAR KORAN DAN MAJALAH BAHASA	(-497.000,)	1.041.928.684,
5	24 Jan 2025	GG5C2410384243 T	BAYAR RETRIBUSI SAMPAH	(-173.000,)	1.041.755.684,
6	31 Jan 2025	1029011440INC	PEMBAYARAN BUNGA JAGIR/TAB.	370.760,	1.042.126.444,
7	31 Jan 2025	1029011440INC	JAGIR/20315655 SMA NEGERI 3 RE	(-370.760,)	1.041.755.684,
8	04 Feb 2025	GG5C0412530675 1	HONOR EKSTRA TINJU BULAN JANUA	(-400.000,)	1.041.355.684,
9	04 Feb 2025	GG5C0412562470 2	HONOR EKSTRA RENANG BULAN JANU	(-400.000,)	1.040.955.684,
10	04 Feb 2025	GG5C0412572144 2	HONOR EKSTRA DAYUNG BULAN JANU	(-400.000,)	1.040.555.684,
11	04 Feb 2025	GG5C0412581924 4	HONOR EKSTRA ATLETIK BULAN JAN	(-400.000,)	1.040.155.684,
12	04 Feb 2025	GG5C0412593951 0	HONOR EKSTRA SEPAK BOLA BULAN	(-400.000,)	1.039.755.684,
13	04 Feb 2025	GG5C0413003095 3	HONOR EKSTRA BULU TANGKIS BULA	(-400.000,)	1.039.355.684,
14	04 Feb 2025	GG5C0413012477 2	HONOR EKSTRA BASKET BULAN JANU	(-400.000,)	1.038.955.684,
15	04 Feb 2025	GG5C0413022176 9	HONOR EKSTRA BOLA VOLY BULAN J	(-400.000,)	1.038.555.684,
16	04 Feb 2025	GG5C0413201792 0	HONOR EKSTRA FUTSAL BULAN JANU	(-400.000,)	1.038.155.684,
17	04 Feb 2025	GG5C0413232548 2	HONOR EKSTRA SILAT BULAN JANUA	(-400.000,)	1.037.755.684,
18	06 Feb 2025	AJA:001/374638	900200005659201-SMA NEGERI 3 R	(-375.000,)	1.037.380.684,
19	07 Feb 2025	AJA:001/387866	900200005669219-SMA NEGERI 3 R	(-1.275.000,)	1.036.105.684,
20	10 Feb 2025	AJA:001/404316	900200005681610-SMA NEGERI 3 R	(-4.354.000,)	1.031.751.684,
21	10 Feb 2025	AJA:001/413421	900200005711448-SMA NEGERI 3 R	(-1.200.000,)	1.030.551.684,
22	12 Feb 2025	AJA:001/432164	900200005681737-SMA NEGERI 3 R	(-5.530.000,)	1.025.021.684,
23	12 Feb 2025	AJA:001/432314	900200005684398-SMA NEGERI 3 R	(-28.218.000,)	996.803.684,
24	12 Feb 2025	AJA:001/432824	900200005716549-SMA NEGERI 3 R	(-7.505.000,)	989.298.684,
25	12 Feb 2025	PO0298185144	520060039953-S.M.A NEGERI 3 RE	(-8.202.520,)	981.096.164,
26	12 Feb 2025	PO0298185144f	520060039953-S.M.A NEGERI 3 RE	(-3.000,)	981.093.164,
27	12 Feb 2025	719681984882	PEMBAYARAN PSTN-0295691280	(-31.857,)	981.061.307,