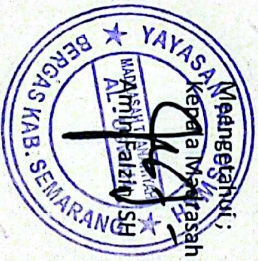


**TABELARIS TAHUN 2024 (JANUARI-DESEMBER)  
MTS AL USWAH BERGAS KAB. SEMARANG**

Penerimaan : 1574639000  
Pengeluaran : 1587646250

NO	BULAN	PEMASUKAN	PENGELUARAN										JUMLAH		
			Gaji/Tunjangan	pemb/Tes/Uji	Kesis,PHBN	ATK	Bhn Hbs pk	Sarptra	Transp dns	Listr,telp	Ops,Harian	Sosial,rapat			
1	Januari	44450000	65529000	6500000	3750000						950000	1967600	230000	9000000	100426600
2	Februari	82000000	65529000	13500000		5500000	6200000	300000	1300000	844000	1000000	1300000	2500000	13500000	94173000
3	Maret	192945500	65529000	12000000		10500000	8615950	600000	1300000	2500000	13500000	20691500	1700000	20691500	114544950
4	April	83537000	65529000	6284000			12500000		950000	1700000	20691500	20691500	1700000	20691500	107654500
5	Mei	106466000	65529000	19000000			4200000	400000	1200000	2400000	12231500	2400000	2400000	12231500	104960500
6	Juni	127765000	65529000	30000000			15000000	1000000	1200000	63255900	6000000	6000000	6000000	6000000	19984900
7	Juli	417354000	65529000			3750000	82500000	3600000	1300000	73810400	7500000	7500000	7500000	7500000	237989400
8	Agust	68018500	65529000	9000000		35500000	1200000	4700000	2400000	2915000	10827000	10827000	10827000	10827000	137071000
9	Sept	92590000	65529000	40000000		46500000	19500000		6529600	900000	183908600	900000	900000	900000	183908600
10	Oktober	83825000	65529000	6284000		22690100			2100000	485000	98938100	485000	485000	485000	98938100
11	Nov	123020000	65529000	12500000		8465450			1670400	1059950	91094800	1059950	1059950	1059950	91094800
12	Des	152668000	65529000	10500000		37744450			1432400		116899900				116899900
	<b>JUMLAH</b>	<b>1574639000</b>	<b>786348000</b>	<b>165568000</b>	<b>176400000</b>	<b>24500000</b>	<b>16000000</b>	<b>148500000</b>	<b>16130000</b>	<b>23350000</b>	<b>150100250</b>	<b>80750000</b>	<b>80750000</b>	<b>1587646250</b>	<b>13007250</b>

**MINUS**



Bergas, 31 Desember 2024  
Bendahara Madrasah  
*RahmatuWati Sophiah, S.Pd.I*