

## INVOICE

No. Invoice : 3210-INV/RSMU/IX/2021  
 Tanggal : 30 September 2021

**Kepada Yth PERHIMPUNAN PERAWATAN PENDERITA PENYAKIT**  
**Jl. Undaan Kulon 19**  
**Peneleh, Genteng**  
**Surabaya 60274**

NO	KETERANGAN	HARGA SATUAN (Rp.)	JUMLAH (Rp.)
I.	Biaya Tenaga Keamanan (SATPAM)		
	1 Personnel Site Coordinator	5.041.422	5.041.422
	3 Personnel LOD	4.230.895	12.692.685
	16 Personnel Security Guard	4.105.895	65.694.321
	1 Personnel Security Guard	2.600.850	2.600.850
	1 Personnel Security Guard Prorate a/n Yogik Aris	1.333.026	1.333.026
	1 Personnel Security Guard a/n Yogik Aris ( Tandem 2 Hari ) 18 - 19 September 2021	150.000	150.000
	<b>Periode : September 2021</b>		
	Management Fee (8 %)		87.512.304
	<b>Sub Total</b>		7.000.984
	PPN (10%)		94.513.289
			700.098
	PPh 23 ( 2% dari Management Fee )		95.213.386
			140.020
<b>Terbilang :</b>	<b>Sembilan Puluh Lima Juta Tujuh Puluh Tiga Ribu Empat Ratus Rupiah.</b>	<b>Grand Total</b>	<b>95.073.400</b>

**Catatan :**

- Mohon pembayaran invoice kami ditransfer ke rekening atas nama :  
**PT. SHELTER NUSANTARA**  
 Bank Mandiri (Rungkut Megah Branch, Surabaya)  
 IDR : A/N 141.000.223.7527
- Mohon dicantumkan No. Invoice pada saat pembayaran dan diemailkan ke : ar2.shelter@gmail.com atau WA : 082244445002

*Handwritten notes:*  
 15/10 2021  
 15/10 2021  
 15/10 21

PT Shelter Nusantara

**10000**  
**SHELTER NUSANTARA**  
 METRAKAI TEMPEL  
 F2DF5AJX46245027  
**AKHMAD SULTAN**  
 Direktur

# Faktur Pajak

Kode dan Nomor Seri Faktur Pajak : 040.007-21.88550229		
Pengusaha Kena Pajak		
Nama : PT SHELTER NUSANTARA Alamat : SEMAMPIR SELATAN 5-A/18, MEDOKAN SEMAMPIR , SURABAYA NPWP : 02.175.778.6-606.000		
Pembeli Barang Kena Pajak / Penerima Jasa Kena Pajak		
Nama : PERHIMPUNAN PERAWATAN PENDERITA PENYAKIT Alamat : Jl. Undaan Kulon 19 Peneleh, Genteng Surabaya 60274  NPWP : 01.479.766.6-611.000		
No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin
1	Biaya tenaga keamanan (SATPAM) Rp87.512.304 Rp 87.512.304 x 1	87.512.304,00
2	Management Fee 8 % Rp7.000.984 Rp 7.000.984 x 1	7.000.984,00
Harga Jual / Penggantian		94.513.288,00
Dikurangi Potongan Harga		0,00
Dikurangi Uang Muka		0,00
Dasar Pengenaan Pajak		7.000.984,00
PPN = 10% x Dasar Pengenaan Pajak		700.098,00
Total PPnBM (Pajak Penjualan Barang Mewah)		0,00

Sesuai dengan ketentuan yang berlaku, Direktorat Jenderal Pajak mengatur bahwa Faktur Pajak ini telah ditandatangani secara elektronik sehingga tidak diperlukan tanda tangan basah pada Faktur Pajak ini.



SURABAYA, 30 September 2021

AKHMAD SETIADI

Periode : September 2021

No. Invoice : 3210-INV/RSMU/IX/2021

TAGIHAN UPAH KERJA & LEMBUR SECURITY  
DI RS MATA UNDAAN  
PERIODE : 01 - 30 September 2021

No	NAMA	JABA TAN	UMK	BPKS KETENAGAKERJAA N	BPKS KESEHATAN	TUNJANGAN JABATAN	Overheadco sf	TOTAL I	JASA PENYEDIA TK (8,5%)	PPN 10%	PPH 2%	TOTAL_INVOICE						
1	AGUS PRIO JUWANTORO	SC	3.871.053	268.350	172.019	700.000	30.000	5.041.422	403.314	40.331	(8.066)	5.477.001						
2	INDRA KUSUMA	LOD	3.635.526	268.350	172.019	125.000	30.000	4.230.895	338.472	33.847	(6.769)	4.596.444						
3	SUPRIHANDOYO	LOD	3.635.526	268.350	172.019	125.000	30.000	4.230.895	338.472	33.847	(6.769)	4.596.444						
4	M. SHOLEHUDIN	LOD	3.635.526	268.350	172.019	125.000	30.000	4.230.895	338.472	33.847	(6.769)	4.596.444						
5	ARDJANTO HADI	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
6	JOHAN AGUS DWI SABTORO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
7	NICO FIRMANSYAH	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
8	YASIN SISWANTO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
9	DWI MARTIEN WISAN BUDIYANTO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
10	SUPRIYANTO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
11	PRASETYA KURNIAWAN	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
12	Azwar Anas	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
13	SUYANTO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
14	RIO ADI SAPUTRA	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
15	M. BAROKAH	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
16	GIGIH PRAYOGA	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
17	RAHMAT ROIS	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
18	YANUAR HIDAYAT	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
19	LUKMANUL HAKIM	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
20	JOKO ANDOYO	SG	3.635.526	268.350	172.019		30.000	4.105.895	328.472	32.847	(6.569)	4.460.644						
21	RIZKY PRATAMA resign per Tgl 19 September 2021	SG	2.302.500	268.350	-		30.000	2.600.850	208.068	20.807	(4.161)	2.825.563						
	YOGIK ARIS SOEDARMAWAN pnp per tgl 20 September 2021	SG	1.333.026	-	-		-	1.333.026	106.642	10.664	(2.133)	1.448.200						
	YOGIK ARIS SOEDARMAWAN ( TANDEM ) pnp per tgl 18 - 19 September 2021	SG	150.000	-	-		-	150.000	12.000	1.200	(240)	162.960						
<b>TOTAL</b>									<b>76.731.573</b>	<b>5.635.348</b>	<b>3.440.383</b>	<b>1.075.000</b>	<b>630.000</b>	<b>87.512.304</b>	<b>7.000.984</b>	<b>700.098</b>	<b>(140.020)</b>	<b>95.073.367</b>
									<b>PEMBULATAN</b>									<b>95.073.400</b>

15/21 15/21 15/10



PT SHELTER NUSANTARA  
HEAD OFFICE  
Jl. Semampir Selatan V A No. 18  
Surabaya 60119  
Phone : 031-5941687, 031-5925075

CENTRAL REGION OFFICE  
Jl. Jatiluhur Raya No. 205-206 D  
Jatigaleh - Semarang  
Phone : 024-76401526

BALE OFFICE  
Jl. Sunset Road No. 28  
Seminyak, Kuta  
Badung - Bali  
Phone : 08115991200

WEST REGION OFFICE  
Rukan Victorian Bintaro Blok DD-7  
Jl. Bintaro Utama Raya Sektor 3A  
Bintaro Jaya - Tangerang Selatan 15225  
Phone : 021-7373756



PAID

  
**mandiri**

(15-09-2021 15:14:18)

**PEMBAYARAN UNTUK**  
**SHELTER NUSANTARA PT UNIT JAMINAN PENSIUN**  
NPP: 17045394  
DIVISI: 000

KODE IURAN:

**210903477345**

BLTH: 08/2021

RINCIAN IURAN	NOMINAL	DENDA
JAMINAN KECELAKAAN KERJA (JKK):	Rp. 4,727,494.00	Rp. .000
JAMINAN HARI TUA (JHT):	Rp. 112,278,009.00	Rp. .000
JAMINAN KEMATIAN (JKM):	Rp. 5,909,371.00	Rp. .000
JAMINAN PENSIUN (JPN):	Rp. 59,093,689.00	Rp. .000
<b>JUMLAH IURAN/DENDA:</b>	<b>Rp. 182,008,563.00</b>	<b>Rp. 0.00</b>
<b>TOTAL YANG DIBAYAR:</b>	<b>Rp. 182,008,563.00</b>	
<b>#SERATUS DELAPAN PULUH DUA JUTA DELAPAN RIBU LIMA RATUS ENAM PULUH TIGA RUPIAH#</b>		

Dokumen ini adalah bukti pembayaran yang sah.



DB8C3D8F5B872B86

## Bill Payment

### Transaction Status

#### Payment Information

Transaction Reference No.	:	202109151505263828
Collection Reference No.	:	
From Account	:	1410005566690/SHELTER NUSANTARA (RTB)(IDR)
Customer Reference Number	:	
To Institution	:	23999 BPJSTK Iuran PU/Jkon
Kode Iuran	:	210903477345
Nama Perusahaan	:	SHELTER NUSANTARA PT UNIT JAMINAN Pensiun
NPP	:	17045394
Bulan Iuran	:	08/2021
Kode Ref Bank	:	JHT189443#JKK189443#JKM189443#JPN189443
JHT	:	Rp. 112,278,009.00
JKM	:	Rp. 5,909,371.00
JKK	:	Rp. 4,727,494.00
Iuran JHT	:	112278009.0
Iuran JKM	:	5909371.0
Iuran JKK	:	4727494.0
Iuran JPN	:	59093689.0
Iuran JPK	:	0.0
Bills Payment List	:	00 TOTAL IDR182008563
Bank Admin	:	IDR 0.00
Total Payment	:	IDR 182,008,563.00

#### Instruction Mode

Immediate

## Transaction History

Action Date	Action Type	Action By	Amount	Success/Failed	Trx Status
9/15/21 3:14 PM	Execute	System	IDR 182,008,563.00	Success	Executed Successfully
9/15/21 3:14 PM	Release	APPR5 - APPR5-STNU	IDR 182,008,563.00	Success	Pending Execute
9/15/21 3:05 PM	Create	OPR2 - opr2	IDR 182,008,563.00	Success	Pending Approval

**PREMI JAMSOSTEK KARYAWAN**  
**SITE : SHELTER NUSANTARA UNIT JAMINAN PENSIUN**  
**BULAN AGUSTUS 2021**

**PEMBAYARAN PREMI**

No	Program Jamsostek	Iuran Perush	Iuran T.Kerja	Iuran Perush	Iuran Tenaga Kerja	Total
1	Jaminan Kecelakaan Kerja (JKK)	0,24%		Rp 4.727.495,16		Rp 4.727.495,16
2	Jaminan Kematian (JK)	0,30%		Rp 5.909.368,94		Rp 5.909.368,94
3	Jaminan Hari Tua (JHT)	3,70%	2,00%	Rp 72.882.216,98	Rp 39.395.792,96	Rp 112.278.009,95
4	Jaminan Pensiun (JP)	2,00%	1,00%	Rp 39.395.792,96	Rp 19.697.896,48	Rp 58.967.778,45
	<b>Total Premi</b>	<b>6,24%</b>	<b>3,00%</b>			
	<b>Grand Total</b>			<b>Rp</b>		<b>182.008.563,49</b>

NO	KPJ	ID	NAMA	SITE	TANGGAL LAHIR	UPAH	JKK	JK	JHT	JP	TOTAL PREMI
1	21014417238	02871	AGUS PRIO JUWANTORO	RS. MATA UNDAAN	12/06/1989	4.300.479	10.321	12.901	245.127	129.014	397.364
2	21014417576	05022	ARDIANTO HADI	RS. MATA UNDAAN	05/03/1996	4.300.479	10.321	12.901	245.127	129.014	397.364
3	21014417279	05426	AZWAR ANAS	RS. MATA UNDAAN	25/06/1989	4.300.479	10.321	12.901	245.127	129.014	397.364
4	21014417329	06059	DWI MARTEN WISAN BUDIYANTO	RS. MATA UNDAAN	04/03/1991	4.300.479	10.321	12.901	245.127	129.014	397.364
5	1014417667	05014	GIGIH PRAYOGA	RS. MATA UNDAAN	19/07/1998	4.300.479	10.321	12.901	245.127	129.014	397.364
6	21014417360	05027	INDRA KUSUMA	RS. MATA UNDAAN	02/07/1993	4.300.479	10.321	12.901	245.127	129.014	397.364
7	21014417519	05971	JOHAN AGUS DWI SABTORO	RS. MATA UNDAAN	02/08/1997	4.300.479	10.321	12.901	245.127	129.014	397.364
8	21014417543	06714	M. BAROKAH	RS. MATA UNDAAN	14/07/1998	4.300.479	10.321	12.901	245.127	129.014	397.364
9	21014417378	05024	M. SHOLEHUDIN	RS. MATA UNDAAN	12/12/1996	4.300.479	10.321	12.901	245.127	129.014	397.364
10	21014417584	06003	NICO FIRMANSYAH	RS. MATA UNDAAN	12/08/1993	4.300.479	10.321	12.901	245.127	129.014	397.364
11	21014417675	06197	PRASETYA KURNIAWAN	RS. MATA UNDAAN	26/03/1999	4.300.479	10.321	12.901	245.127	129.014	397.364
12	21014417386	06910	RAHMAT ROIS	RS. MATA UNDAAN	27/01/1995	4.300.479	10.321	12.901	245.127	129.014	397.364
13	21014417550	06291	RIO ADI SAPUTRA	RS. MATA UNDAAN	17/11/1981	4.300.479	10.321	12.901	245.127	129.014	397.364
14	21014417485	06201	SUPRIHANDOYO	RS. MATA UNDAAN	19/03/1984	4.300.479	10.321	12.901	245.127	129.014	397.364
15	21014417295	06079	SUPRIYANTO	RS. MATA UNDAAN	16/09/1984	4.300.479	10.321	12.901	245.127	129.014	397.364
16	21014417410	06208	SUYANTO	RS. MATA UNDAAN	29/10/1988	4.300.479	10.321	12.901	245.127	129.014	397.364
17	21014417345	06930	YANUAR HIDAYAT	RS. MATA UNDAAN	18/01/2001	4.300.479	10.321	12.901	245.127	129.014	397.364
18	21014417634	06061	YASIN SESWANTO	RS. MATA UNDAAN	08/09/1988	4.300.479	10.321	12.901	245.127	129.014	397.364
19	20003261409	06266	LUKMANUL HAKIM	RS. MATA UNDAAN	20/07/1992	4.300.479	10.321	12.901	245.127	129.014	397.364
20	21063837898	07256	JOKO ANDOYO	RS. MATA UNDAAN	17/02/1982	4.300.479	10.321	12.901	245.127	129.014	397.364
21	21063837906	07258	RIZKY PRATAMA	RS. MATA UNDAAN	17/09/1997	4.300.479	10.321	12.901	245.127	129.014	397.364
<b>TOTAL</b>			<b>21</b>			<b>1.969.789.648</b>	<b>4.727.495</b>	<b>5.909.369</b>	<b>112.278.010</b>	<b>59.093.689</b>	<b>182.008.563</b>



**BPJS Kesehatan**  
Badan Penyelenggara Jaminan Sosial

## KUITANSI IURAN

No. Virtual Account : BNI:88888900 02170781    BRI:88888900 02170781    MDR:89888900 02170781

Nama : SHELTER NUSANTARA, PT

Alamat : SEMAMPIR SELATAN VA NO.18 SURABAYA

Telah diterima premi BPJS Kesehatan

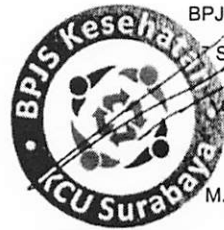
**Rp 271.415.097**

**DUA RATUS TUJUH PULUH SATU JUTA EMPAT RATUS LIMA BELAS RIBU SEMBILAN PULUH TUJUH RUPIAH**

Tgl. Jatuh Tempo : 10 September 2021

Tgl. Bayar Iuran : 07 September 2021

*Terima kasih kami ucapkan atas pembayaran iuran  
BPJS Kesehatan yang telah Anda lakukan*



BPJS Kesehatan

7 September 2021

M. Dliyaud Dien

## Bill Payment

### Transaction Status

#### Payment Information

Transaction Reference No. : 202109071359033513  
Collection Reference No. :  
From Account : 1410005566690/SHELTER NUSANTARA (RTB)(IDR)  
Customer Reference Number :  
To Institution : 23998 BPJS Kesehatan Badan Usaha  
No VA : 8988890002170781  
Nama : SHELTER NUSANTARA, PT  
Cabang : SURABAYA  
NO REF : 63EA7B1BECB8B61A  
Bills Payment List : 01 Total IDR271415097  
Bank Admin : IDR 0.00  
Total Payment : IDR 271,415,097.00

#### Instruction Mode

Immediate

### Transaction History

Action Date	Action Type	Action By	Amount	Successfull/Failed	Trx Status
9/7/21 2:03 PM	Execute	System	IDR 271,415,097.00	Success	Executed Successfully
9/7/21 2:03 PM	Release	APPR5 - APPR5-STNU	IDR 271,415,097.00	Success	Pending Execute
9/7/21 1:59 PM	Create	OPR2 - opr2	IDR 271,415,097.00	Success	Pending Approval



## PREMI BPJS KESEHATAN

**NAMA PERUSAHAAN : PT SHELTER NUSANTARA**

**BULAN : SEPTEMBER 2021**

**KODE BADAN USAHA : 02170781**

NO	NAMA	NO. ID	SITE	LOKASI	NO BPJS	GAJI POKOK	IURAN
1	Agus Prio Juwantoro	02871	RS Mata Undaan	Surabaya	0001540402694	4.300.480	215.024
2	Ardianto Hadi Listiawan	05022	RS Mata Undaan	Surabaya	0002032518486	4.300.480	215.024
3	Azwar Anas	05426	RS Mata Undaan	Surabaya	0002155146581	4.300.480	215.024
4	Dwi Martien Wisam Budiyanto	06059	RS Mata Undaan	Surabaya	0002079587002	4.300.480	215.024
5	Gigih Prayogo	05014	RS Mata Undaan	Surabaya	0000748829384	4.300.480	215.024
6	Indra Kusuma	05027	RS Mata Undaan	Surabaya	0001461640296	4.300.480	215.024
7	Johan Agus Dwi Sabtono	05971	RS Mata Undaan	Surabaya	0001542655045	4.300.480	215.024
8	M Solehudin	05024	RS Mata Undaan	Surabaya	0002158228945	4.300.480	215.024
9	Muhammad Barokah	06714	RS Mata Undaan	Surabaya	0000789772792	4.300.480	215.024
10	Nico Firmansyah	06003	RS Mata Undaan	Surabaya	0001542779842	4.300.480	215.024
11	Prassetia Kurniawan	06197	RS Mata Undaan	Surabaya	0002427872589	4.300.480	215.024
12	Rio Adi Saputra	06291	RS Mata Undaan	Surabaya	0002681510894	4.300.480	215.024
13	Rohmat Rois	06910	RS Mata Undaan	Surabaya	0001821157558	4.300.480	215.024
14	Suprihandoyo	06201	RS Mata Undaan	Surabaya	0001539605643	4.300.480	215.024
15	Supriyanto	06079	RS Mata Undaan	Surabaya	0001848380578	4.300.480	215.024
16	Suyanto	06208	RS Mata Undaan	Surabaya	0001619807624	4.300.480	215.024
17	Yanuar Hidayat	06930	RS Mata Undaan	Surabaya	0000112608426	4.300.480	215.024
18	Yasin Siswanto	06061	RS Mata Undaan	Surabaya	0001885525795	4.300.480	215.024
19	Lukmanul Hakim	06266	RS Mata Undaan	Surabaya	0001839428302	4.300.480	215.024
20	JOKO ANDOYO	07256	RS Mata Undaan	Surabaya	0001183027757	4.300.480	215.024
21	RIZKY PRATAMA	07258	RS Mata Undaan	Surabaya	0000761332522	JAMKESDA KAB. GRESIK	
<b>TOTAL</b>			<b>21</b>			<b>5.428.301.940</b>	<b>271.415.097</b>

\* NOTE : PERHITUNGAN BPJS KESEHATAN : 4 % DI TANGGUNG PERUSAHAAN, 1 % TERTANGGUNG KARYAWAN