
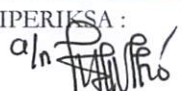





## FORM PENGANTAR INVOICE

|  |   |   |                                   |
|--|---|---|-----------------------------------|
| Perihal  | <b>INVOICE<br/>RS. MATA UNDAAN<br/>FEBRUARI 2023</b>  |   |                                   |
| No. Surat  | RSMU/2023/03/06/162   | Pengirim  | PT. ANUGERAH BINA KARYA           |
| Divisi   | Finance   |   |                                   |
| <input checked="" type="checkbox"/> INVOICE  | <input type="checkbox"/> PENAWARAN  |   |                                   |
| <input type="checkbox"/> FINANCIAL REPORT  |   |   |                                   |
| <input type="checkbox"/> REVISI  | <input type="checkbox"/> -----  |   |                                   |
| Tanggal Kirim  | :   | 07 - 03 - 2023  |                                   |
| <input type="checkbox"/> FAX   | <input type="checkbox"/> EMAIL  | <input checked="" type="checkbox"/> KURIR   | <input type="checkbox"/> POS      |
| <b>PEMBAYARAN:</b>   |   |   |                                   |
| <input type="checkbox"/> TUNAI   | <input type="checkbox"/> CHEQUE   | <input type="checkbox"/> BILYET GIRO  | <input type="checkbox"/> TRANSFER |
| DIBUAT OLEH :<br><br>ERNI ROSANTI | DIPERIKSA :<br><br>ANDRIKA BAGUS W.M | DISETUJUI :<br><br>IRWAN S. ATMADINATA |                                   |

### NOTES

Surabaya, 06 Maret 2023

**RS. MATA UNDAAN**

Jl. Undaan Kulon No. 17 - 19  
Surabaya

Attn : Bapak dr. Sahata P.H. Napitupulu, Sp.M

Re : Reports & Invoices February 2023

Enclosed is the report and payment for the month of February 2023  
as follow:

1. Invoice for February 2023

| <u>Kwitansi</u> | <u>Description</u>   | <u>Amount (Rp.)</u> |
|-----------------|--|---------------------|
| SI230306        | Invoice for Operational Expenses and Management Fee<br>For month ended February 2023 | Rp. 58.081.587,-    |

Please review the report and if there is (are) any inquiry(ies),  
Do not hesitate to call me.

Thank you for your attention and support. Please kindly remit your payment.  
Assuring you of our most **Total Parking Solutions** and **Services**.

Sincerely,  
**PT. Anugerah Bina Karya**

**PT. Anugerah Bina Karya**

Irwan S. Atmadinata



PT. ANUGERAH BINA KARYA  
JI.KENJERAN NO. 300  
Ruko Center Point Blok A No. 22  
SURABAYA 60134

# KWITANSI

No. Kwitansi : SI230306  
Telah diterima dari : RS. MATA UNDAAN  
Uang sejumlah

LIMA PULUH DELAPAN JUTA DELAPAN PULUH SATU RIBU LIMA RATUS  
DELAPAN PULUH TUJUH RUPIAH.

Pembayaran :

Payment for Operational Expenses and Management Fee for February 2023  
Invoice No. SI230306

Rp. 58.081.587,-

HA 9/3/23

Surabaya, 06 Maret 2023  
PT. ANUGERAH BINA KARYA



Irwan S. Atmadinata

tu 6/3/23



PT. ANUGERAH BINA KARYA  
JL. KENJERAN NO. 300  
Ruko Center Point Blok A No.22  
SURABAYA  
Phone : [031] - 3821179  
Fax : [031] - 3821178

# INVOICE

**SOLD TO :**

RUMAH SAKIT MATA UNDAAN  
JL. UNDAAN NO. 17 - 19  
SURABAYA

PAYMENT NUMBER : 230306/F-In/RSMU  
PAYMENT DATE : 06-Mar-23

**SHIPPED TO :**

RUMAH SAKIT MATA UNDAAN  
U/P : Bapak dr. Sahata P.H. Napitupulu, Sp.M  
Direktur

| QUANTITY   | DESCRIPTION             | UNIT PRICE     | AMOUNT                |
|--|-------------------------|----------------|-----------------------|
| 1  | BIAYA SDM FEBRUARI 2023 | Rp. 51.704.000 | Rp. 51.704.000        |
| 1  | BIAYA OPERASIONAL UMUM  | Rp. 3.089.950  | Rp. 3.089.950         |
| 1  | MANAGEMENT FEE 6%       | Rp. 3.287.637  | Rp. 3.287.637         |
| NOTE : Pembayaran dapat ditransfer ke Rekening<br>PT. Anugerah Bina Karya<br>Bank BCA No.Acc : 069.305.765.2 |                         | SUBTOTAL       | Rp. 58.081.587        |
|  |                         | PPN 11%        | Rp. -                 |
|  |                         |                | Rp. 58.081.587        |
|  |                         | PPH 23 (2%)    | Rp. -                 |
|  |                         | <b>TOTAL</b>   | <b>Rp. 58.081.587</b> |

Hormat Kami,  
PT. Anugerah Bina Karya

PT. Anugerah Bina Karya

Irwan S. Atmadinata

" THANK YOU FOR YOUR BUSINESS "



# BEBAN OPERASIONAL PARKIR

PERIODE : FEBRUARI 2023

| No                             | Keterangan                           | Qty           | Harga      | Jumlah            |
|--------------------------------|--------------------------------------|---------------|------------|-------------------|
| <b>A</b>                       | <b>Gaji Karyawan</b>                 |               |            |                   |
| 1                              | Petugas Pos                          | 10            | 4.664.000  | 46.640.000        |
| 2                              | Administrasi                         | 1             | 5.064.000  | 5.064.000         |
|                                |                                      | <b>11</b>     |            | <b>51.704.000</b> |
| <b>B</b>                       | <b>Biaya Operasional Umum Parkir</b> |               |            |                   |
| 1                              | Karcis Parkir - Struck               | 21.120        | 35         | 739.200           |
| 2                              | Karcis Parkir - Manual               | 225           | 70         | 15.750            |
| 3                              | Sticker Parkir ( Pass / Langganan )  | -             | 2.500      | -                 |
| 4                              | Seragam Kerja Petugas                | 11            | 35.000     | 385.000           |
| 5                              | Fotocopy                             | -             | -          | -                 |
| 6                              | Air Minum                            | -             | -          | -                 |
| 7                              | Pemakaian ATK                        | -             | -          | -                 |
| 8                              | Maintenance Lokasi Parkir            | 1             | 200.000    | 200.000           |
| 9                              | Asuransi                             | 1             | 500.000    | 500.000           |
| 10                             | EPIS Licence Fee                     | 5             | 250.000    | 1.250.000         |
|                                |                                      | <b>21.363</b> |            | <b>3.089.950</b>  |
| <b>C</b>                       | <b>Management Fee</b>                | 6%            | 54.793.950 | 3.287.637         |
|                                |                                      | <b>6%</b>     |            | <b>3.287.637</b>  |
| <b>TOTAL BIAYA OPERASIONAL</b> |                                      |               |            | <b>58.081.587</b> |

**Note : THR ditagih terpisah pada saat Lebaran**



**PT ANUGERAH BINA KARYA - EZ PARKING**  
**LAPORAN PERHITUNGAN PEMAKAIAN STRUK & TIKET MANUAL**  
**LOKASI : RS. MATA UNDAAN - SURABAYA**  
**PERIODE : FEBRUARI 2023**

| NO                               | JENIS KENDARAAN | STRUK         |              |               | T. MANUAL  |
|----------------------------------|-----------------|---------------|--------------|---------------|------------|
|                                  |                 | POS MASUK     | POS KELUAR   | JUMLAH        | POS MASUK  |
|                                  |                 |               |              |               |            |
| 1                                | MOBIL CASUAL    | 2.086         | 1.866        | 3.952         | 1          |
| 2                                | MOBIL PASS      | 1.047         | -            | 1.047         | -          |
| 3                                | MOTOR           | 5.012         | 5.097        | 10.109        | -          |
| 4                                | MOTOR PASS      | 5.696         | -            | 5.696         | -          |
| 5                                | BOX / TRUK      | 14            | 14           | 28            | -          |
| 6                                | BOX / TRUK PASS | -             | -            | -             | -          |
| 7                                | VALET           | 220           | -            | 220           | 224        |
| 8                                | SEPEDA          | 26            | -            | 26            | -          |
| 9                                | LT              | -             | 42           | 42            | -          |
| <b>TOTAL BULAN FEBRUARI 2023</b> |                 | <b>14.101</b> | <b>7.019</b> | <b>21.120</b> | <b>225</b> |





PT. ANUGERAH BINA KARYA - EZ PARKING  
 LOKASI : RS MATA UNDAAN - SURABAYA  
 PERIODE : 21 Januari 2023 - 20 Februari 2023  
 REKAP CUT OFF



| NO                         | NIK    | NAMA KARYAWAN           | JAB | TANGGAL<br>MASUK | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | TOTAL |   |   |    |   |    |              | KET |  |
|----------------------------|--------|-------------------------|-----|------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|---|---|----|---|----|--------------|-----|--|
|                            |        |                         |     |                  | Sb | Mg | Sn | Sl | Rb | Km | Jm | Sb | Mg | Sn | Sl | Rb | Km | Jm | Sb | Mg | Sn | Sl | Rb | Km | Jm | Sb | Mg | Sn | Sl | Rb | Km | Jm | Sb | Mg | Sn | H     | O | S | Z  | A | C  | HK           |     |  |
| 1                          | 14959D | WELLY ANDRIANTO         | ADM | 21-Sep-18        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | C  | C  | .  | .  | .  | .  | O  | .  | 24 | 5     | 0 | 0 | 0  | 2 | 31 | Cuti Tahunan |     |  |
| 2                          | 13059I | MUCHAMAD CHOIRON AMRUVO | CSR | 21-Jul-22        | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 3                          | 14462G | SAPTO YUONO             | CSR | 21-Jun-22        | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 4                          | 18080F | MOCH SYAFI'I            | CSR | 21-Jul-22        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 5                          | 18540F | SYAIFUL BAHRI           | CSR | 21-Nov-22        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 6                          | 22986C | GUNAWAN SETIA HAJI      | CSR | 21-Oct-22        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 7                          | 24572B | FATHUR ROSI             | CSR | 21-Jun-22        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 8                          | 24859B | AFANDI                  | CSR | 21-Sep-22        | .  | O  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 9                          | 27793  | MOCH HAMIM              | CSR | 08-Jan-22        | .  | O  | .  | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | O  | .  | .  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 10                         | 27804  | BADRUS SHOLEH           | CSR | 21-Feb-22        | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | .  | O  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| 11                         | 28910  | CAHYO DWI AFANDI        | CSR | 21-May-22        | O  | .  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | O  | .  | .  | .  | .  | .  | .  | 27 | 4  | 0  | 0     | 0 | 0 | 31 |   |    |              |     |  |
| TOTAL                      |        |                         |     |                  | H  | 10 | 3  | 11 | 11 | 11 | 11 | 10 | 10 | 4  | 11 | 11 | 11 | 10 | 10 | 11 | 3  | 11 | 11 | 11 | 11 | 11 | 3  | 10 | 10 | 11 | 10 | 11 | 11 | 3  | 11 |       |   |   |    |   |    |              |     |  |
|                            |        |                         |     |                  | O  | 1  | 8  | 0  | 0  | 0  | 0  | 1  | 1  | 7  | 0  | 0  | 0  | 1  | 1  | 0  | 8  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 8  | 0  | 0  | 0  | 1  | 0  | 0  | 8     | 0 |   |    |   |    |              |     |  |
|                            |        |                         |     |                  | S  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 0 |   |    |   |    |              |     |  |
|                            |        |                         |     |                  | Z  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 0 |   |    |   |    |              |     |  |
|                            |        |                         |     |                  | A  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0     | 0 |   |    |   |    |              |     |  |
|                            |        |                         |     |                  | C  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 1  | 0  | 0  | 0  | 0     | 0 |   |    |   |    |              |     |  |
| TOTAL KESELURAHAN KARYAWAN |        |                         |     |                  | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |    |       |   |   |    |   |    |              |     |  |



**DAFTAR KARYAWAN**  
**LOKASI : RS. MATA UNDAAN**

| NO | NIK    | NAMA KARYAWAN           | KETERANGAN | JAB | TANGGAL<br>MASUK | NOMOR            |                  |               |              |
|----|--------|-------------------------|------------|-----|------------------|------------------|------------------|---------------|--------------|
|    |        |                         |            |     |                  | KTP              | KK               | Kesehatan     | Tenaga kerja |
| 1  | 28910  | CAHYO DWI EFENDI        | AKTIF      | CSR | 21-May-22        | 3578212412020001 | 3578210101082714 | 0002998791224 | 22087088021  |
| 2  | 27793  | MOCH HAMIM              | AKTIF      | CSR | 08-Jan-22        | 3526111007960001 | 3526110804069845 | 0001047660096 | 22017292123  |
| 3  | 24859  | AFANDI                  | AKTIF      | CSR | 21-Sep-22        | 3527012611960003 | 3578272306160007 | 0000768090789 | 20093185203  |
| 4  | 14462G | SAPTO YUONO             | AKTIF      | CSR | 21-Jun-22        | 3506162709870001 | 3502050807210000 | 0000108274702 | 18096828407  |
| 5  | 17333D | BADRUS SHOLEH           | AKTIF      | CSR | 21-Feb-22        | 3578112006970003 | 3578110101083190 | 0000789360142 | 22038051078  |
| 6  | 22986  | GUNAWAN SETIA HAJI      | AKTIF      | CSR | 21-Oct-22        | 3519052303910002 | 3519051701110232 | 0001819436152 | 18002376442  |
| 7  | 13059F | MUCHAMAD CHOIRON AMRUVO | AKTIF      | CSR | 21-Jul-22        | 3578101503940005 | 3578101609190004 | 0000788265292 | 17002675217  |
| 8  | 18080C | MOCH SYAFI'I            | AKTIF      | CSR | 21-Jul-22        | 3578161305950002 | 3578160401085430 | 0002099533757 | 17002675175  |
| 9  | 24572  | FATHUR ROSI             | AKTIF      | CSR | 21-Jun-22        | 3527031807900010 | 3527031909120007 | 0001739238265 | 16004990996  |
| 10 | 18540  | SYAIFUL BAHRI           | AKTIF      | CSR | 21-Nov-21        | 3527032105870004 | 3527030801180009 | 0002103901593 | 17016441606  |
| 11 | 14959D | WELLY ANDRIANTO         | AKTIF      | ADM | 21-Sep-18        | 3506032506870004 | 3506032212101241 | 0002099533566 | 17002675209  |

# Bill Payment

## Transaction Status

### Payment Information

|                           |   |   |
|---------------------------|---|---|
| Transaction Reference No. | : | 202302271154119810                      |
| Collection Reference No.  | : |   |
| From Account              | : | 1210000800502/ANUGERAH BINA KARYA(IDR)  |
| Customer Reference Number | : |   |
| To Institution            | : | 23999 BPJSTK Iuran PU/Jkon              |
| Kode Iuran                | : | 400000034685                            |
| Nama Perusahaan           | : | ANUGERAH BINA KARYA JAWA TIMUR          |
| NPP                       | : | JJ102020                                |
| Bulan Iuran               | : | 02/2023                                 |
| Kode Ref Bank             | : | JHT609987#JKK609987#JKM609987#JPN609987 |
| JHT                       | : | Rp. 88,727,368.00                       |
| JKM                       | : | Rp. 4,669,862.00                        |
| JKK                       | : | Rp. 3,735,889.00                        |
| Iuran JHT                 | : | 88727368.0                              |
| Iuran JKM                 | : | 4669862.0                               |
| Iuran JKK                 | : | 3735889.0                               |
| Iuran JPN                 | : | 46698615.0                              |
| Iuran JPK                 | : | 0.0                                     |
| Bills Payment List        | : | 00 TOTAL IDR143831734                   |
| Bank Admin                | : | IDR 0.00                                |
| Total Payment             | : | IDR 143,831,734.00                      |

### Instruction Mode

Immediate

## Transaction History

| Action Date      | Action Type | Action By                             | Amount             | Succesfull/Failed | Trx Status           |
|------------------|-------------|---------------------------------------|--------------------|-------------------|----------------------|
| 2/27/23 12:44 PM | Execute     | System                                | IDR 143,831,734.00 | Sukses            | Berhasil Dijalankan  |
| 2/27/23 12:44 PM | Release     | EZPARKIR05 - richard bartolo suryo    | IDR 143,831,734.00 | Sukses            | Belum Dijalankan     |
| 2/27/23 11:54 AM | Create      | EZPARKING07 - nurhadi sutraji purnomo | IDR 143,831,734.00 | Sukses            | Menunggu persetujuan |

**UNPAID**

PEMBAYARAN UNTUK  
**ANUGERAH BINA KARYA JAWA TIMUR**

NPP : JJ102020  
DIVISI : 000

KODE IURAN :

**400000034685**

BLTH : 02/2023  
JUMLAH TENAGA KERJA : 356

RINCIAN IURAN

|  |                |
|--|----------------|
| JAMINAN KECELAKAAN KERJA ( JKK ) :     | 3,735,889.00   |
| JAMINAN HARI TUA ( JHT ) :             | 88,727,368.00  |
| JAMINAN KEMATIAN ( JKM ) :             | 4,669,862.00   |
| JAMINAN Pensiun ( JPN ) :              | 46,698,615.00  |
| TOTAL YANG DIBAYARKAN ( PEMBULATAN ) : | 143,831,734.00 |

**Seratus Empat Puluh Tiga Juta Delapan Ratus Tiga Puluh Satu Ribu Tujuh  
Ratus Tiga Puluh Empat RUPIAH**



| No | NIK              | ID_PEGAWAI | KPJ         | KODE_TK         | NAMA LENGKAP            | TGL_LAHIR  | UPAH    | RAPEL | BLTH       | NPP      |
|----|------------------|------------|-------------|-----------------|-------------------------|------------|---------|-------|------------|----------|
| 1  | 3527012611960003 | 90024859   | 20093185203 | 900000035458262 | AFANDI                  | 26-11-1996 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 2  | 3506162709870001 | 90014462F  | 18096828407 | 900000009867517 | SAPTO YUONO             | 27-09-1987 | 4375479 | 0     | 01-11-2022 | JJ102020 |
| 3  | 3578112006970003 | 90017333E  | 22038051078 | 900000063973561 | BADRUS SHOLEH           | 20-06-1997 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 4  | 3527030107894128 | 90024572   | 16004990996 | 160211001773964 | FATHUR ROSI             | 01-07-1989 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 5  | 3519052303910002 | 90022986   | 18002376442 | 171228020057053 | GUNAWAN SETIA HAJI      | 23-03-1991 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 6  | 3578161305950002 | 90018080D  | 17002675175 | 170110009890492 | MOCH SYAFI'I            | 13-05-1995 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 7  | 3526111007960001 | 90027793   | 22017292123 | 900000060037069 | MOCH. HAMIM             | 10-07-1996 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 8  | 3578101503940005 | 90013059G  | 17002675217 | 170110009893192 | MUCHAMAD CHOIRON AMRUVO | 15-03-1994 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 9  | 3527032105870004 | 90018540D  | 17016441606 | 170410012732526 | SYAIFUL BAHRI           | 21-05-1987 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 10 | 3506032506870004 | 90014959D  | 17002675209 | 170110009892773 | WELLY ANDRIANTO         | 25-06-1987 | 4375479 | 0     | 01-07-2022 | JJ102020 |
| 11 | 3578212412020001 | 90028910   | 22087088021 | 900000074283926 | CAHYO DWI AFANDI        | 24-12-2002 | 4375479 | 1     | 01-12-2022 | JJ102020 |

# Bill Payment

## Transaction Status

### Payment Information

Transaction Reference No. : 202302271157121385  
Collection Reference No. :  
From Account : 1210000800502/ANUGERAH BINA KARYA(IDR)  
Customer Reference Number :  
To Institution : 23998 BPJS Kesehatan Badan Usaha  
No VA : 8988890001160436  
Nama : ANUGERAH BINA KARYA JAWA TIMUR  
Cabang : KANTOR PUSAT  
NO REF : 3D97DDDCDC5B11CC  
Bills Payment List : 01 Total IDR73481638  
Bank Admin : IDR 0.00  
Total Payment : IDR 73,481,638.00

### Instruction Mode

Immediate

## Transaction History

| Action Date      | Action Type | Action By                                | Amount            | Successfull/Failed | Trx Status           |
|------------------|-------------|--|-------------------|--------------------|----------------------|
| 2/27/23 12:44 PM | Execute     | System                                   | IDR 73,481,638.00 | Sukses             | Berhasil Dijalankan  |
| 2/27/23 12:44 PM | Release     | EZPARKIR05 - richard<br>bartolo suryo    | IDR 73,481,638.00 | Sukses             | Belum Dijalankan     |
| 2/27/23 11:57 AM | Create      | EZPARKING07 -<br>nurhadi sutraji purnomo | IDR 73,481,638.00 | Sukses             | Menunggu persetujuan |

Yth. ANUGERAH BINA KARYA JAWA TIMUR  
JL JEMBATAN TIGA RUKO HARMONI MAS BLOK C/42  
KOTA ADM. JAKARTA UTARA  
14440

| Nomor Virtual Account<br><i>Virtual Account Number</i>   | Jumlah yang Harus Dibayarkan<br><i>Amount Due To be Paid</i> | Jumlah Pegawai<br><i>Number of Employees</i> | Jumlah Tanggungan<br><i>Number of Dependent</i> | Tanggal Cetak<br><i>Statement Date</i> | Tanggal Jatuh Tempo<br><i>Payment Due Date</i> |
|--|--|--|---|--|--|
| BNI :8888890001160436<br>BRI :8888890001160436<br>MDR :8988890001160436<br>BTN :8888890001160436 | Rp. 73.481.638   | 323  | 406   | 30/01/2023                             | 10/02/2023                                     |

| Tanggal Transaksi<br><i>Transaction date</i> | Keterangan Transaksi<br><i>Transaction Description</i> | Jumlah<br><i>Amount</i> |
|--|--|-------------------------|
|  | <b>Saldo Awal Tagihan</b> <i>Previous Balance</i>      | Rp. 72.576.542          |
| 25/01/2023                                   | <b>Pembayaran</b> <i>Previous Payment</i>              | Rp. 72.576.542 CR       |
| Feb 2023                                     | <b>Premi/luran</b> <i>Contribution</i>                 | Rp. 73.481.638          |
| <b>Total Tagihan</b> <i>Total Balance</i>    |  | <b>Rp. 73.481.638</b>   |

**Kolektibilitas Lancar**  
*Collectibility Current***Syarat dan Ketentuan**

- Pembayaran dapat dilakukan melalui Bank BNI, BRI, Mandiri, atau BTN dengan mencantumkan Nomor *Virtual Account* sebagaimana tertera di atas.
- Pembayaran dapat dilakukan melalui Bank lain (Kliring/RTGS) dengan mencantumkan Nomor *Virtual Account* sebagaimana tertera di atas diikuti nama Badan Usaha (besar biaya ditetapkan oleh masing-masing Bank).
- Pembayaran paling lambat diterima oleh BPJS Kesehatan pada tanggal jatuh tempo yaitu tanggal 10 setiap bulannya.
- Pembayaran melalui bank lain akan efektif diterima BPJS Kesehatan 2 s.d. 3 hari kerja setelah pembayaran dilakukan.
- Untuk menghindari keterlambatan, silahkan lakukan pembayaran 2 s.d. 3 hari kerja sebelum tanggal jatuh tempo.
- Apabila terjadi perbedaan total tagihan, mohon menghubungi Kantor Cabang BPJS Kesehatan untuk melakukan rekonsiliasi sebelum tanggal 20 bulan berjalan. Kelebihan/kekurangan dari hasil rekonsiliasi akan diperhitungkan pada tagihan bulan berikutnya.
- Dalam hal terdapat keterlambatan pembayaran iuran lebih dari 1 (satu) bulan, penjaminan peserta diberhentikan sementara.
- Apabila dalam waktu 45 (empat puluh lima) hari sejak status kepesertaan aktif kembali, Badan Usaha wajib membayar denda kepada BPJS Kesehatan untuk setiap pelayanan kesehatan rawat inap yang diperolehnya sebesar 5% dari biaya pelayanan kesehatan untuk setiap bulan tertunggak.

Terima kasih atas partisipasi Anda dalam program Jaminan Kesehatan Nasional - Kartu Indonesia Sehat

"Dengan gotong-royong semua tertolong"



**IURAN PESERTA BADAN USAHA**

NO REGISTER 2021120116043600000001

KODE BU 01160436

NAMA BU ANUGERAH BINA KARYA JAWA TIMUR

| No | No JKN Pekerja | No JKN Peserta | Nama                    | NPP       | Hubungan Keluarga | Premi  |
|----|----------------|----------------|-------------------------|-----------|-------------------|--------|
| 1  | 0000768090789  | 0000768090789  | AFANDI                  | 90024859  | PESERTA           | 218774 |
| 2  | 0000788265292  | 0000788265292  | MUCHAMAD CHOIRON AMRUVO | 90013059  | PESERTA           | 218774 |
| 3  | 0000789360142  | 0000789360142  | BADRUS SHOLEH           | 90027804  | PESERTA           | 218774 |
| 4  | 0001047660096  | 0001047660096  | MOCH. HAMIM             | 90027793  | PESERTA           | 218774 |
| 5  | 0001739238265  | 0001739238265  | FATHUR ROSI             | 90013313D | PESERTA           | 218774 |
| 6  | 0001819436152  | 0001819436152  | GUNAWAN SETIA HAJI      | 90022986  | PESERTA           | 218774 |
| 7  | 0000108274702  | 0000108274702  | SAPTO YUONO             | 90014462  | PESERTA           | 218774 |
| 8  | 0002099533566  | 0002099533566  | WELLY ANDRIANTO         | 90014959  | PESERTA           | 232093 |
| 9  | 0002099533757  | 0002099533757  | MOCH SYAFII             | 90018080  | PESERTA           | 218774 |
| 10 | 0002103901593  | 0002103901593  | SYAIFUL BAHRI           | 90018540B | PESERTA           | 218774 |
| 11 | 0002998791224  | 0002998791224  | CAHYO DWI AFANDI        | 90028910  | PESERTA           | 218774 |