

KWITANSI PEMBAYARAN

NO. : 233 / AMU / RS MT UND / IV / 2020

Sudah terima dari : R.S MATA UNDAAN

Banyaknya Uang : **SERATUS SEPULUH JUTA SEMBILAN RATUS LIMA PULUH TUJUH RIBU SEMBILAN RATUS TIGA PULUH TUJUH RUPIAH**

Untuk Pembayaran : BIAYA CLEANING SERVICE

BULAN APRIL 2020

MOHON DAPAT DITRANSFER KE :
BANK BUKOPIN
PT AMONG UTAMA
NO REK : 1000 382 473

Rp. **110,957,937.00**

[Signature] 14/5/20

[Signature] 14/5/2020

JAKARTA, 22 APRIL 2020



BAGUS NUR RENDRA

KWITANSI PEMBAYARAN

NO. : 234 / AMU / RS MT UND / IV / 2020

Sudah terima dari : **R.S MATA UNDAAN**

Banyaknya Uang : **ENAM JUTA DUA PULUH SEMBILAN RIBU SEMBLAN RATUS LIMA PULUH SEMBILAN RUPIAH**

Untuk Pembayaran : **BIAYA MANAGEMENT FEE**

BULAN APRIL 2020

JAKARTA, 22 APRIL 2020



Rp.

6,029,959.00

BAGUS NUR RENDRA

PERHITUNGAN BIAYA HOUSEKEEPING
 BULAN APRIL 2020
 RS MATA UNDAAN

		JML PERSONIL	UMK	BPJS - TK	SERAGAM	DINAS MALAM	JUMLAH	TOTAL
1	KOORD	1 ✓	4,271,053 ✓	164,133 ✓	26,000 ✓		4,461,186 ✓	4,461,186 ✓
2	LEADER	2 ✓	3,971,053 ✓	164,133 ✓	26,000 ✓		4,161,186 ✓	8,322,371 ✓
3	CS	17 ✓	3,871,053 ✓	164,133 ✓	26,000 ✓	22,941 ✓	4,084,127 ✓	69,430,156 ✓
PENAMBAHAN GEDUNG BARU								
1	CS	3 ✓	3,871,053 ✓	164,133 ✓	26,000 ✓		4,061,186 ✓	12,183,557 ✓
SUB TOTAL								
BAHAN DAN ALAT		23 ✓					9,877,097	9,877,097
FEE							6,029,959	6,029,959 ✓
POTONGAN PPH 23							120,599	120,599 ✓
TOTAL		23 ✓						110,183,727 ✓

BPJS KESEHATAN = 5 ORANG X 154,842 ✓ 774,211 ✓

TOTAL **110,957,937 ✓**

BRAS - Makki
 - Nusrwan
 - Jambakli
 - Mura
 - Rival 2.

Jakarta, 22 April 2020

 Bagus Nur Rendra

**PERHITUNGAN BIAYA HOUSEKEEPING
BULAN APRIL 2020
RS MATA UNDAAN**

NO	KETERANGAN	HARGA SATUAN	JUMLAH
		(Rp)	(Rp)
1.	Biaya Tenaga Cleaning Service :		
	Tenaga Cleaning Service (20 orang)	82,213,713	82,213,713
	Biaya Tenaga Cleaning Service untuk penambahan Gedung Baru (3 orang)	12,183,557	12,183,557
	Bahan dan Alat	9,877,097	9,877,097
	BPJS Kesehatan (5 orang)	774,211	774,211
	Management Fee		105,048,577
			6,029,959
	Sub Total		111,078,536
	PPH 23 (23% dari Management Fee)		111,078,536
			120,599
	Grand Total		110,957,937

Terbilang : Seratus Sepuluh Juta Sembilan Ratus Lima Puluh Tujuh Ribu Sembilan Ratus Tiga Puluh Tujuh Rupiah

Jakarta, 22 April 2020

 Bagus Nir Rendra
 Direktur Utama

REKAB ABSEN RS MATA UNDAAN
 PERIODE 21 MARET - 20 APRIL 2020

NO	NAMA	AREA	TYPE	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	ST	OT	S	I	A	TOT AL													
				SB	M	S	R	K	J	SB	M	S	S	R	K	J	SB	M	S	S	R	K	J	SB	M	S	S	R	K	J	SB	M	S	S							R	K	J	SB	M	S							
1	Rina Handayani	SPV	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26								
2	Moh. Maiki	Leader	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26							
3	Ali Sunan Faruk	Leader	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26						
4	Choirul Anam	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26						
5	Jamaludin	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26					
6	Choirun Husain	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26					
7	Meria Fitriyani	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26				
8	Dewi Anggaraini	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26				
9	Miftahul Ulum	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26			
10	Andre Kurilawan	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26			
11	Hadi Soepryadi	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26			
12	Miswan	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26		
13	Nyari Purwanto	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26		
14	Ach. Syafii	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26		
15	Fuad Hasan	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
16	Nuriantoro	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
17	Waji Lestari	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
18	Moh. Yusuf Hasyim .H	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
19	ZiWiana	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
20	Dendi Tantular	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26	
21	Moh. Hendi	Cleaner	ST	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	OF	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	26				26

BANK MANDIRI
00625 0062551

09/04/2020 10:20:00

PEMILIHAN 23998 BPJS KESEHATAN BADAN USAHA

NOMOR TRANSAKSI : 6752202004091021408830
TANGGAL, WAKTU TRANSAKSI : 09/04/2020 10:20:00 AM
SUMBER DANA : CASH
PENYEDIA JASA : 23998 - 23998 BPJS KESEHATAN BADAN USAHA
STATUS TRANSAKSI : SUKSES

NO VA : 8988890001130156
NAMA : ANONG MITRABAKTI UTAMA PT
CABANG : KANTOR PUSAT
NO REF : OED005F6D51349F7

TAGIHAN	KETERANGAN	NOMINAL TAGIHAN	MATA UANG
01	TOTAL	238043323.00	IDR

JUMLAH TAGIHAN : 238,043,323.00
ADMIN BANK : 0.00
TOTAL BAYAR : 238,043,323.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:

00625 0062551 0062521 32 09 09/04/2020 10:20:00 AM 7014
CASH 23998 BPJS KESEHATAN BADAN USAHA IDR 238,043,323.00 DR
23998 - 23998 BPJS KESEHATAN BADAN USAHA IDR 238,043,323.00 DR
BILL REF 6752202004091021408830
CUSTOMER CHARGE IDR 0.00
800000 8988890001130156 8988890001130156

BANK MANDIRI
00601 0060154

15/04/2020 2:52:22 PM

PENBAYARAN 23999 E-PAYMENT BPJSTK

NOMOR TRANSAKSI : 6752202004151454185603
TANGGAL, WAKTU TRANSAKSI : 15/04/2020 2:52:22 PM
SUMBER DANA : CASH
PENYEDIA JASA : 23999 - 23999 E-PAYMENT BPJSTK
STATUS TRANSAKSI : SUKSES

KODE IURAN : 200402522390
NAMA PERUSAHAAN : AMONG MITRABAKTI UTAMA
KODE DIVISI : 000
NPP : JJ040768
BULAN IURAN : 03/2020
TOT BPJSTK : RP 276,193,452.00

TAGIHAN	KETERANGAN	NOMINAL TAGIHAN	MATA UANG
00	TOTAL IURAN	276193452.00	IDR
01	IURAN JHT	252292094.00	IDR
02	IURAN JKM	13278533.00	IDR
03	IURAN JKK	10622825.00	IDR

JUMLAH TAGIHAN : 276,193,452.00
ADMIN BANK : 0.00
TOTAL BAYAR : 276,193,452.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:
00601 0060154 0060103 59 02 15/04/2020 2:52:22 PM 7014
CASH 23999 E-PAYMENT BPJSTK IDR 276,193,452.00 DR
23999 - 23999 E-PAYMENT BPJSTK IDR 276,193,452.00 CR
BILL REF 6752202004151454185603
CUSTOMER CHARGE IDR 0.00
E00000 200402522390 200402522390

PT. BANK MANDIRI (Persero) Tbk
Cabang Jakarta Rawamangun Pemuda

Tgl: **15 APR 2020**

Hisaan Prayogi
Teller

**PERINCIAN BIAYA CLEANING SERVICE
RS MATA UNDAAN
BULAN APRIL 2020**

I. BIAYA TENAGA KERJA

A. Upah Tenaga Bulanan

Supervisor	:	1	orang	X	4,271,053	.....	=	4,271,053	✓
Team Leader	:	2	orang	X	3,971,053	.....	=	7,942,106	✓
Cleaner	:	17	orang	X	3,871,053	.....	=	65,807,901	✓
		<hr/>							
		20	orang					78,021,060	
Penambahan Gedung Baru									
Cleaner	:	3	orang	X	3,871,053	.....	=	11,613,159	
		<hr/>							
		23	orang					68,634,219	
Dinas Malam	:	52	malam	X	7,500	.....	=	390,000	
		<hr/>							
								90,024,219	

B. Seragam Kerja

Seragam	:	23	orang	X	135,000	X	2	stel	:	12	.....	=	517,500
Sepatu	:	23	orang	X	42,000	X	1	ps	:	12	.....	=	80,500

TOTAL BIAYA TENAGA KERJA **90,632,219**

IV. BIAYA KEBUTUHAN CONSUMABLE PER BULAN

1	Service Trolley Standar	:	:	unit	=	-
2	Double Bucket	:	:	unit	=	-
3	Single Bucket	:	:	2 unit	=	30,804
4	Bucket 5 Liter	:	:	7 buah	=	32,857
5	Plastik Kuning - 60 X 90	:	:	41 kg	=	1,273,214
6	Plastik Kuning - Kantong	:	:	41 kg	=	1,273,214
7	Plastik Hitam - 60 X 90	:	:	82 kg	=	821,429
8	Plastik Hitam - 90 X 120	:	:	82 kg	=	821,429
9	Plastik Hitam - Kantong	:	:	41 kg	=	410,714
10	Sulo 120L	:	:	- buah	=	-
11	Selang	:	:	164 m	=	68,453
12	Kain Mop	:	:	8 buah	=	246,429
13	Kain Pel Putih	:	:	8 buah	=	246,429
14	Danger Notice	:	:	- buah	=	-
15	Lobby Duster Cotton	:	:	8 buah	=	75,298
16	Lobby Frame+Tangkai	:	:	8 buah	=	164,286
17	Dustpan Kecil + Sikat	:	:	8 buah	=	27,381
18	Dustpan Besar	:	:	8 buah	=	34,226
19	Sapu Nylon	:	:	8 buah	=	50,655
20	Sikat Closed	:	:	8 buah	=	23,958
21	Sikat Nylon Tangan	:	:	8 buah	=	20,537
22	Sikat Nylon Tangkai	:	:	5 buah	=	10,782
23	Brush Scrub 16" Plastik	:	:	2 buah	=	36,964
24	Baping Pad 16" Putih	:	:	2 buah	=	90,357
25	Baping Pad 16" Merah	:	:	2 buah	=	90,357
26	Baping Pad 16" Coklat	:	:	2 buah	=	45,179
27	Pad Holder	:	:	3 buah	=	36,964
28	Kabel Roll 25 M	:	:	- Roll	=	-
29	Kabel Roll 50 M	:	:	2 Roll	=	51,339
30	Lap Merah	:	:	10 buah	=	49,286
31	Lap Biru	:	:	10 buah	=	49,286
32	Lap Hijau	:	:	10 buah	=	49,286
33	Lap Kuning	:	:	10 buah	=	49,286
34	Majun	:	:	2 kg	=	49,286
35	Handsooon	:	:	5 box	=	135,536
36	Masker Kain	:	:	5 box	=	135,536
37	Sarung Tangan	:	:	12 psg	=	86,250
38	Window Wiper	:	:	7 buah	=	30,119
39	Window Washer	:	:	7 buah	=	30,119
40	Floor Wiper	:	:	2 buah	=	20,536
41	Sprayer	:	:	8 buah	=	36,964
42	Telescopic 6 m + Rak Ball	:	:	- buah	=	-
43	Tangga Alumunium 2 M	:	:	- buah	=	-
44	Detergent	:	:	10 kg	=	118,286

TOTAL BIAYA PERALATAN KERJA **6,823,028**

LOGISTIK RS MATA UNDAAN SURABAYA
PERIODE APRIL 2020

NO	NAMA BARANG	HARGA	SATUAN	RSM UNDAAN			
				STOCK	REQ	ACC	HARGA
1	Sapu Nilon	Rp 27,000	/pcs		4	4	Rp 108,000
2	Sapu Nilon Head	Rp 20,000	/pcs				Rp -
3	Stik Sapu	Rp 15,000	/pcs				Rp -
4	Sapu Ijuk 2 macan	Rp 30,000	/pcs				Rp -
5	Sapu Kecil set	Rp 15,000	/pcs				Rp -
6	Dustpan	Rp 20,000	/pcs		4	4	Rp 80,000
7	Lobby Duster Shet uk.60	Rp 95,000	/set				Rp -
8	Lobby Duster Shet uk.80	Rp 110,000	/set				Rp -
9	Stik Lobby	Rp 28,000	/pcs		1	1	Rp 28,000
10	Frame Lobby uk.60	Rp 70,000	/pcs		3	3	Rp 210,000
11	Frame Lobby uk. 80	Rp 90,000	/pcs				Rp -
12	Lobby Refill uk.60	Rp 30,000	/pcs		3	3	Rp 90,000
13	Lobby Refill uk.80	Rp 45,000	/pcs				Rp -
14	Mop press	Rp 300,000	/set				Rp -
15	Mop set	Rp 65,000	/pcs				Rp -
16	Stik Mop	Rp 28,000	/pcs		4	4	Rp 112,000
17	Mop Refill	Rp 29,500	/pcs		8	8	Rp 236,000
18	Mop Head	Rp 30,000	/pcs				Rp -
19	Window Squeeze	Rp 47,000	/pcs				Rp -
20	Window Squeeze plstk	Rp 23,000	/pcs				Rp -
21	Window Washer	Rp 40,000	/pcs				Rp -
22	Sikat Tangan (setrika)	Rp 18,500	/pcs		4	4	Rp 74,000
23	Sikat Tangkai Toilet	Rp 25,000	/pcs		4	4	Rp 100,000
24	Sikat Lantai	Rp 15,000	/pcs				Rp -
25	Sikat Magnet Aquarium	Rp 170,000	/pcs				Rp -
26	Sikat Brushing	Rp 300,000	/pcs				Rp -
27	Wipper Lantai	Rp 28,000	/pcs		2	2	Rp 56,000
28	Lap Biru	Rp 95,000	/lusin		2	2	Rp 190,000
29	Lap Merah	Rp 95,000	/lusin		2	2	Rp 190,000
30	Lap Putih	Rp 95,000	/lusin				Rp -
31	Lap Kuning	Rp 95,000	/lusin				Rp -
32	Keset Retur/majun	Rp 47,500	/ pak		1	1	Rp 47,500
33	Sarung tangan	Rp 10,000	/ pak		3	3	Rp 30,000
34	Handglove	Rp 18,000	/pcs		4	4	Rp 72,000
35	Masker	Rp 18,000	/box		4	4	Rp 72,000
36	Handscoon	Rp 43,000	/box		5	5	Rp 215,000
37	Pad Merah	Rp 53,000	/pcs		2	2	Rp 106,000
38	Pad Putih	Rp 53,000	/pcs		2	2	Rp 106,000
39	Brush Scrub Plastik	Rp 35,000	/pcs		2	2	Rp 70,000
40	Rack Ball	Rp 45,000	/pcs		2	2	Rp 90,000
41	Bottle Sprayer	Rp 18,000	/ pcs		5	5	Rp 90,000
42	Sabut Spons	Rp 30,000	/bks 12pcs				Rp -
43	Plastik Hitam 80 x 100	Rp 950	/ 100pcs			1200	Rp 1,140,000
44	Plastik Hitam 45 x 55	Rp 250	/100pcs			700	Rp 175,000
45	Plastik Kuning 45 x 55	Rp 300	/ 100pcs			200	Rp 60,000
46	Plastik Hitam 60 x 100	Rp 725	/ 100pcs			400	Rp 290,000

47	Plastik Kuning 80 x 100	Rp 1,150	/ 100pcs			200	Rp 230,000
48	Trolley + Moop Pres	Rp 166,700	/sheet		1	1	Rp 166,700
49	Mesin Polisher	Rp 416,667	/pcs		1	1	Rp 416,667
50	Mesin Vacum Cleaner	Rp 108,333	/pcs		1	1	Rp 108,333
51	Pad holder	Rp 35,500	/pcs		1	1	Rp 35,500
52	Kabel rol	Rp 49,107	/pcs		1	1	Rp 49,107
53	Single Bucket	Rp 29,500	/pcs		1	1	Rp 29,500
54	Bucket 5 ltr	Rp 31,500	/pcs		1	1	Rp 31,500
55	Selang	Rp 65,500	/pcs		1	1	Rp 65,500
56	Kanebo	Rp 30,000	/pcs		8	8	Rp 240,000
CHEMICAL							
57	Taff / CIF Mamalime	Rp 10,500	/pcs		12	12	Rp 126,000
58	Handsoap @ 25 liter	Rp 180,000	/galon		4	4	Rp 720,000
59	Glass Cleaner	Rp 35,000	/galon		2	2	Rp 70,000
60	MG Pembersih Kerak Kaca	Rp 45,000	/galon				Rp -
61	Porstek	Rp 53,000	/galon 3,7 L		3	3	Rp 159,000
62	Floor Cleaner	Rp 43,000	/galon		5	5	Rp 215,000
63	Karbol	Rp 47,000	/galon		3	3	Rp 141,000
64	Bubuk Vim	Rp 22,000	/6 pcs		3	3	Rp 66,000
65	Sabun Cair	Rp 20,000	/800ml				Rp -
66	Sunlight	Rp 25,000	/galon				Rp -
67	Bayclean	Rp 21,000	/ botol		1	1	Rp 21,000
68	Stella Air Freshner	Rp 29,000	/ botol		3	3	Rp 87,000
69	Pledge Refill	Rp 19,000	/ pcs		5	5	Rp 95,000
70	Softener / Molto	Rp 20,000	/ jrgn		3	3	Rp 60,000
71	Sabun Colek	Rp 22,000	/2 kg		3	3	Rp 66,000
72	Detergen Bubuk	Rp 30,000	/1,8 kg		4	4	Rp 120,000
73	Pewangi	Rp 36,000	/ pak				Rp -
74	Baby Oil	Rp 27,000	/ pak		4	4	Rp 108,000
75	Kamper Swallow	Rp 22,000	/ pak		6	6	Rp 132,000
76	Minyak Loby	Rp 225,000	/pcs		2	2	Rp 450,000
77	Bright Up	Rp 100,000	/pcs		2	3	Rp 300,000
78	syampo karpet	Rp 100,000	/galon				Rp -
79	New Complete	Rp 365,000	/galon		3	3	Rp 1,095,000
80	Waxstrip	Rp 143,000	/galon		3	3	Rp 429,000
JUMLAH					Rp		9,870,307

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