

KWITANSI PEMBAYARAN

NO. : 643 / AMU / RS MT UND / XI / 2019

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

Banyaknya Uang : **EMPAT JUTA ENAM RATUS DELAPAN PULUH TIGA RIBU SERATUS ENAM
BELAS RUPIAH**

Untuk Pembayaran : **BIAYA MANAGEMENT FEE**

BULAN NOPEMBER 2019

JAKARTA, 22 NOPEMBER 2019

Rp. **4,683,116.00**



KWITANSI PEMBAYARAN

NO. : 642 / AMU / RS MT UND / XI / 2019

Sudah terima dari : R.S MATA UNDAAN

Banyaknya Uang : **DELAPAN PULUH ENAM JUTA ENAM PULUH RIBU TIGA RATUS SATU
RUPIAH**

Untuk Pembayaran : BIAYA CLEANING SERVICE

BULAN NOPEMBER 2019

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

Rp. **86,060,301.00**

[Handwritten signature] 26/11/19

JAKARTA, 22 NOPEMBER 2019



BAGUS NUR RENDRA

**PERINCIAN BIAYA CLEANING SERVICE
RS MATA UNDAAN
BULAN NOPEMBER 2019**

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	:	14	orang	X	3,871,053	=	54,194,742

17 orang 66,407,901

**Penambahan Gedung Baru
Proporsional Cleaner**

:	1	orang	X	3,871,053	X	$\frac{19}{25}$	=	2,942,000
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18 orang 2,942,000

Dinas Malam	:	52	malam	X	7,500	=	390,000
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69,739,901

B. Seragam Kerja

Seragam :	18	orang	X	135,000	X	2	stel	:	12	=	405,000
Sepatu :	18	orang	X	42,000	X	1	ps	:	12	=	63,000

TOTAL BIAYA TENAGA KERJA **70,207,901**

II. PERHITUNGAN BIAYA SEWA MESIN

1 Low Speed Polisher	:	1	unit	=	416,867
2 Wet & Dry Vacuum Cleaner	:	1	unit	=	108,333

525,000

III. PERHITUNGAN BIAYA PENGGUNAAN CHEMICAL

1 Hand Soap	:	1	Pail	=	347,143
2 Glass Cleaner	:	3	galon	=	87,120
3 Carpet Shampoo	:	1	liter	=	24,669
4 Vynil Stripper	:	3	galon	=	118,618
5 Vynil Coater	:	3	galon	=	477,042
6 Toilet Cleaner	:	3	galon	=	200,571
7 Scruber Lantai	:	1	galon	=	180,714
8 Floor Cleaner	:	3	galon	=	115,714
9 Floor Disinfektan	:	4	galon	=	263,250
10 Carpet Spot Cleaner	:	1	galon	=	186,429

TOTAL BIAYA PENGGUNAAN CHEMICAL 1,878,271

IV. BIAYA KEBUTUHAN CONSUMABLE PER BULAN

1	Service Trolley Standar	:	:	unit	=	=	-
2	Double Bucket	:	:	unit	=	=	-
3	Single Bucket	:	:	1 unit	=	=	24,107
4	Bucket 5 Liter	:	:	5 buah	=	=	25,714
5	Plastik Kuning - 60 X 90	:	:	32 kg	=	=	996,429
6	Plastik Kuning - Kantong	:	:	32 kg	=	=	996,429
7	Plastik Hitam - 60 X 90	:	:	64 kg	=	=	642,857
8	Plastik Hitam - 90 X 120	:	:	64 kg	=	=	642,857
9	Plastik Hitam - Kantong	:	:	32 kg	=	=	321,429
10	Sulo 120L	:	:	- buah	=	=	-
11	Selang	:	:	129 m	=	=	53,572
12	Kain Mop	:	:	6 buah	=	=	192,857
13	Kain Pel Putih	:	:	6 buah	=	=	192,857
14	Danger Notice	:	:	- buah	=	=	-
15	Lobby Duster Cotton	:	:	6 buah	=	=	58,929
16	Lobby Frame+Tangkai	:	:	6 buah	=	=	128,571
17	Dustpan Kecil + Sikat	:	:	6 buah	=	=	21,429
18	Dustpan Besar	:	:	6 buah	=	=	26,786
19	Sapu Nylon	:	:	6 buah	=	=	39,643
20	Sikat Closed	:	:	6 buah	=	=	18,750
21	Sikat Nylon Tangan	:	:	6 buah	=	=	16,072
22	Sikat Nylon Tangkai	:	:	4 buah	=	=	8,438
23	Brush Scrub 16" Plastik	:	:	1 buah	=	=	28,929
24	Baping Pad 16" Putih	:	:	1 buah	=	=	70,714
25	Baping Pad 16" Merah	:	:	1 buah	=	=	70,714
26	Baping Pad 16" Coklat	:	:	1 buah	=	=	35,357
27	Pad Holder	:	:	3 buah	=	=	28,929
28	Kabel Roll 25 M	:	:	- Roll	=	=	-
29	Kabel Roll 50 M	:	:	1 Roll	=	=	40,179
30	Lap Merah	:	:	8 buah	=	=	38,571
31	Lap Biru	:	:	8 buah	=	=	38,571
32	Lap Hijau	:	:	8 buah	=	=	38,571
33	Lap Kuning	:	:	8 buah	=	=	38,571
34	Majun	:	:	1 kg	=	=	38,571
35	Handsoon	:	:	4 box	=	=	106,071
36	Masker Kain	:	:	4 box	=	=	106,071
37	Sarung Tangan	:	:	9 psg	=	=	67,500
38	Window Wiper	:	:	5 buah	=	=	23,571
39	Window Washer	:	:	5 buah	=	=	23,571
40	Floor Wiper	:	:	1 buah	=	=	16,071
41	Sprayer	:	:	6 buah	=	=	28,929
42	Telescopic 6 m + Rak Ball	:	:	- buah	=	=	-
43	Tangga Alumunium 2 M	:	:	- buah	=	=	-
44	Detergent	:	:	8 kg	=	=	92,571

TOTAL BIAYA PERALATAN KERJA **5,339,761**

**PERHITUNGAN BIAYA HOUSEKEEPING
BULAN NOPEMBER 2019
RS MATA UNDAAN**

NO	KETERANGAN	HARGA SATUAN	JUMLAH
		(Rp)	(Rp)
1.	Biaya Tenaga Cleaning Service :		
	Tenaga Cleaning Service (17 orang)	70,030,156	70,030,156
	Biaya Tenaga Cleaning Service untuk penambahan Gedung Baru (1 orang)	3,132,133	3,132,133
	Bahan dan Alat	7,844,032	7,844,032
	BPJS Kesehatan (3 orang)		464,526
	Management Fee		81,470,848
			4,683,116
	Sub Total		86,153,964
	PPH 23 (23% dari Management Fee)		86,153,964
			93,662
	Terbilang : Delapan Puluh Enam Juta Enam Puluh Ribu Tiga Ratus Satu Rupiah	Grand Total	86,060,301

Jakarta, 22 Nopember 2019

Bagus Nur Rendra

PERHITUNGAN BIAYA HOUSEKEEPING
 BULAN NOPEMBER 2019
 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	14	3,871,053	164,133	26,000	27,857	4,089,043	57,246,599
	PENAMBAHAN GEDUNG BARU							
1	CS							
	PROPORSIONAL 19 HARI	1	2,942,000	164,133	26,000		3,132,133	3,132,133
	SUB TOTAL	18						73,162,289
	BAHAN DAN ALAT						7,844,032	7,844,032
	FEE						4,683,116	4,683,116
	POTONGAN PPH 23						93,662	93,662
	TOTAL	18						85,595,775

BPJS KESEHATAN = 3 ORANG X 154,842 464,526

TOTAL **86,060,301**

R. Pratiwi
10/19

Jakarta, 22 Nopember 2019

Bagus Nur Rendra