



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

SOLD TO :

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

PAYMENT NUMBER : 250109/F-In/RSMU
PAYMENT DATE : 09-Jan-25

SHIPPED TO :

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

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|---|-----------------|----------------------|
| 1 | Guaranteed Income Bulan Desember 2024 | Rp. 4.500.000 | Rp. 4.500.000 |
| 1 | Pendapatan tambahan Bulan Desember 2024 | Rp. - | Rp. - |
| 1 | Total Income RSMU Bulan Desember 2024 | Rp 53.102.000 | |
| | Batas Pembagi Bagi Hasil | Rp 54.000.000 | |
| | Pajak Parkir | Rp - | |
| | Management RSMU 80% | Rp - | |
| | PT Anugerah Bina Karya 20% | Rp - | |
| | | SUBTOTAL | Rp. 4.500.000 |
| | | PPN 11% | Rp. - |
| | | | Rp. 4.500.000 |
| | | PPH 23 (2%) | Rp. - |
| | | TOTAL | Rp. 4.500.000 |

NB : - Laporan operasional parkir
bulan Desember 2024

Hormat Kami,
PT. Anugerah Bina Karya

PT. Anugerah Bina Karya



Irwan S. Atmadinata

15/1/25

" THANK YOU FOR YOUR BUSINESS "

BEBAN OPERASIONAL PARKIR

PERIODE : DESEMBER 2024

| No | Keterangan | Qty | Harga | Jumlah |
|--------------------------------|--------------------------------------|---------------|-----------|-------------------|
| A | Gaji Karyawan | | | |
| | | | | |
| 1 | Petugas Pos | 7 | 4.539.000 | 31.773.000 |
| 2 | Administrasi | 1 | 4.939.000 | 4.939.000 |
| | | 8 | | 36.712.000 |
| | | | | |
| B | Biaya Operasional Umum Parkir | | | |
| 1 | Karcis Parkir - Struck | 15.617 | 35 | 546.595 |
| 2 | Karcis Parkir - Manual | - | 70 | - |
| 3 | Karcis Parkir - Valet | 236 | 500 | 118.000 |
| 4 | Biaya Bank Non Tunai | 1 | 500.000 | 500.000 |
| 5 | Seragam Kerja Petugas | 8 | 35.000 | 280.000 |
| 6 | Fotocopy | - | - | - |
| 7 | Air Minum | - | - | - |
| 8 | Pemakaian ATK | - | - | - |
| 9 | Maintenance Lokasi Parkir | 1 | 200.000 | 200.000 |
| 10 | Sewa Reader All Bank | 2 | 150.000 | 300.000 |
| 11 | Asuransi | 1 | 500.000 | 500.000 |
| 12 | Audit, Konsultasi dan Supervisi | 1 | 350.000 | 350.000 |
| 13 | EPIS Licence Fee | 5 | 250.000 | 1.250.000 |
| | | 15.872 | | 4.044.595 |
| | | | | |
| TOTAL BIAYA OPERASIONAL | | | | 40.756.595 |

EZ - PARKING - PT ANUGERAH BINA KARYA
REKONSILIASI BANK & INCOME GABUNGAN
LOKASI : RS. MATA UNDAAN - SURABAYA
PERIODE : DESEMBER 2024

| TGL | HARI | INCOME | | | | | | | | | | | | | | | | | | |
|--------------------|--------|-------------------|----------------|------------------|-------------------|-------------------|----------------|----------|------------|----------------|----------------|------------|----------|----------------|------------|----------------|------------------|----------|----------------|------------------|
| | | SIPS | | | | TOTAL | MIX/ TRX | | | | TOTAL | MURNI | | | | TOTAL | INAP | | | |
| | | MOBIL CASS | BOX CASS | VALET CASS | MOTOR CASS | | MOBIL CASS | BOX CASS | VALET CASS | MOTOR CASS | | MOBIL CASS | BOX CASS | VALET CASS | MOTOR CASS | | MOBIL | BOX | VALET | MOTOR |
| 1 | Minggu | 40.000 | - | - | 170.000 | 210.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Senin | 750.000 | 24.000 | 255.000 | 1.075.000 | 2.104.000 | - | - | - | 5.000 | 5.000 | - | - | 15.000 | - | 15.000 | - | - | - | 30.000 |
| 3 | Selasa | 520.000 | 12.000 | 90.000 | 1.375.000 | 1.997.000 | - | - | - | - | - | - | - | - | - | - | 150.000 | - | - | - |
| 4 | Rabu | 780.000 | - | 135.000 | 1.255.000 | 2.170.000 | 10.000 | - | - | - | 10.000 | - | - | - | - | - | 200.000 | - | - | 90.000 |
| 5 | Kamis | 650.000 | 24.000 | 195.000 | 1.420.000 | 2.289.000 | - | - | - | - | - | - | - | - | - | - | 100.000 | - | 50.000 | 180.000 |
| 6 | Jum'at | 770.000 | - | 165.000 | 960.000 | 1.895.000 | 10.000 | - | - | - | 10.000 | - | - | - | - | - | 150.000 | - | - | - |
| 7 | Sabtu | 540.000 | 24.000 | 165.000 | 800.000 | 1.529.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | - | - | - | 120.000 |
| 8 | Minggu | 70.000 | - | - | 115.000 | 185.000 | - | - | - | - | - | - | - | - | - | - | 100.000 | - | - | 30.000 |
| 9 | Senin | 690.000 | - | 180.000 | 1.355.000 | 2.225.000 | 10.000 | - | - | - | 10.000 | - | - | - | - | - | - | - | - | - |
| 10 | Selasa | 820.000 | 12.000 | 225.000 | 1.255.000 | 2.312.000 | - | - | - | 5.000 | 5.000 | - | - | 15.000 | - | 15.000 | 200.000 | - | - | 30.000 |
| 11 | Rabu | 720.000 | - | 150.000 | 1.065.000 | 1.935.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | 100.000 | - | - | 90.000 |
| 12 | Kamis | 860.000 | 24.000 | 75.000 | 1.275.000 | 2.234.000 | - | - | - | - | - | - | - | - | - | - | 50.000 | - | - | 60.000 |
| 13 | Jum'at | 750.000 | 12.000 | 75.000 | 1.010.000 | 1.847.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | 100.000 | - | - | 30.000 |
| 14 | Sabtu | 530.000 | - | 120.000 | 640.000 | 1.290.000 | - | - | - | - | - | - | - | 15.000 | - | 15.000 | 150.000 | - | - | 30.000 |
| 15 | Minggu | 210.000 | - | - | 120.000 | 330.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Senin | 650.000 | - | 180.000 | 1.255.000 | 2.085.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | - | - | - | - |
| 17 | Selasa | 690.000 | 12.000 | 135.000 | 1.315.000 | 2.152.000 | - | - | - | - | - | - | - | 15.000 | - | 15.000 | 200.000 | - | - | 90.000 |
| 18 | Rabu | 730.000 | 12.000 | 75.000 | 1.335.000 | 2.152.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | 50.000 | - | - | 90.000 |
| 19 | Kamis | 780.000 | 24.000 | 225.000 | 1.255.000 | 2.284.000 | 10.000 | - | - | - | 10.000 | - | - | 15.000 | - | 15.000 | 50.000 | - | 50.000 | 60.000 |
| 20 | Jum'at | 580.000 | - | 180.000 | 1.125.000 | 1.885.000 | - | - | - | - | - | - | - | - | - | - | 100.000 | - | - | 30.000 |
| 21 | Sabtu | 550.000 | 24.000 | 90.000 | 860.000 | 1.524.000 | - | - | - | 10.000 | 10.000 | - | - | 15.000 | - | 15.000 | 50.000 | - | - | 120.000 |
| 22 | Minggu | 100.000 | - | - | 100.000 | 200.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Senin | 920.000 | - | 180.000 | 1.480.000 | 2.580.000 | - | - | - | 30.000 | 30.000 | - | - | 15.000 | - | 15.000 | - | - | - | - |
| 24 | Selasa | 650.000 | 12.000 | 135.000 | 1.255.000 | 2.052.000 | 20.000 | - | - | 5.000 | 25.000 | - | - | - | - | - | 50.000 | - | - | 30.000 |
| 25 | Rabu | 90.000 | - | - | 145.000 | 235.000 | - | - | - | - | - | - | - | - | - | - | 50.000 | - | - | 120.000 |
| 26 | Kamis | 610.000 | 12.000 | 165.000 | 790.000 | 1.577.000 | 160.000 | - | - | 405.000 | 565.000 | - | - | 15.000 | - | 15.000 | - | - | - | - |
| 27 | Jum'at | 620.000 | 12.000 | 135.000 | 1.470.000 | 2.237.000 | 10.000 | - | - | 15.000 | 25.000 | - | - | - | - | - | - | - | - | 60.000 |
| 28 | Sabtu | 500.000 | 12.000 | 120.000 | 800.000 | 1.432.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | 100.000 | - | - | 60.000 |
| 29 | Minggu | 90.000 | - | - | 125.000 | 215.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30.000 |
| 30 | Senin | 800.000 | - | 135.000 | 1.550.000 | 2.485.000 | - | - | - | 5.000 | 5.000 | - | - | - | - | - | - | - | - | - |
| 31 | Selasa | 130.000 | - | - | 130.000 | 260.000 | - | - | - | - | - | - | - | - | - | - | 50.000 | - | - | 60.000 |
| GRAND TOTAL | | 17.190.000 | 252.000 | 3.585.000 | 28.880.000 | 49.907.000 | 230.000 | - | - | 510.000 | 740.000 | - | - | 120.000 | - | 120.000 | 2.000.000 | - | 100.000 | 1.440.000 |

| TOTAL | TGL | LOST TIKET | | | TOTAL | STIKER | | | TOTAL | INCOME LAIN-LAIN | BATAL | GRAND TOTAL |
|------------------|-----|---------------|----------------|----------|----------------|----------------|---------------|----------|----------------|------------------|------------------|-------------------|
| | | MOBIL | MOTOR | VALET | | MOBIL | MOTOR | BOX | | | | |
| - | 1 | - | - | - | - | - | - | - | - | - | 210.000 | |
| 30.000 | 2 | - | 10.000 | - | 10.000 | - | - | - | - | 30.000 | 2.134.000 | |
| 150.000 | 3 | - | - | - | - | - | - | - | - | 100.000 | 2.047.000 | |
| 290.000 | 4 | 20.000 | - | - | 20.000 | - | - | - | - | 110.000 | 2.380.000 | |
| 330.000 | 5 | - | - | - | - | - | - | - | - | 280.000 | 2.339.000 | |
| 150.000 | 6 | - | - | - | - | - | - | - | - | 50.000 | 2.005.000 | |
| 120.000 | 7 | - | - | - | - | - | - | - | - | - | 1.654.000 | |
| 130.000 | 8 | - | - | - | - | - | - | - | - | - | 315.000 | |
| - | 9 | - | - | - | - | - | - | - | - | - | 2.235.000 | |
| 230.000 | 10 | - | 10.000 | - | 10.000 | - | - | - | - | 115.000 | 2.457.000 | |
| 190.000 | 11 | - | 10.000 | - | 10.000 | - | - | - | - | 160.000 | 1.980.000 | |
| 110.000 | 12 | - | - | - | - | - | - | - | - | 110.000 | 2.234.000 | |
| 130.000 | 13 | - | 10.000 | - | 10.000 | - | - | - | - | 100.000 | 1.892.000 | |
| 180.000 | 14 | - | - | - | - | - | - | - | - | 150.000 | 1.335.000 | |
| - | 15 | - | - | - | - | - | - | - | - | - | 330.000 | |
| - | 16 | - | 10.000 | - | 10.000 | - | 75.000 | 75.000 | - | - | 2.175.000 | |
| 290.000 | 17 | - | - | - | - | - | - | - | - | 135.000 | 2.322.000 | |
| 140.000 | 18 | - | 10.000 | - | 10.000 | - | - | - | - | 80.000 | 2.227.000 | |
| 160.000 | 19 | - | - | - | - | - | - | - | - | 160.000 | 2.309.000 | |
| 130.000 | 20 | - | - | - | - | - | - | - | - | 50.000 | 1.965.000 | |
| 170.000 | 21 | - | 10.000 | - | 10.000 | - | - | - | - | 35.000 | 1.694.000 | |
| - | 22 | - | - | - | - | - | - | - | - | - | 200.000 | |
| - | 23 | - | 40.000 | - | 40.000 | - | - | - | - | - | 2.665.000 | |
| 80.000 | 24 | 40.000 | 10.000 | - | 50.000 | - | - | - | - | 5.000 | 2.202.000 | |
| 170.000 | 25 | - | - | - | - | - | - | - | - | - | 405.000 | |
| - | 26 | - | 10.000 | - | 10.000 | - | - | - | - | - | 2.167.000 | |
| 60.000 | 27 | 20.000 | 10.000 | - | 30.000 | - | - | - | - | - | 2.352.000 | |
| 160.000 | 28 | - | - | - | - | 125.000 | - | 125.000 | - | 50.000 | 1.672.000 | |
| 30.000 | 29 | - | - | - | - | - | - | - | - | 30.000 | 215.000 | |
| - | 30 | - | 10.000 | - | 10.000 | - | - | - | - | 10.000 | 2.490.000 | |
| 110.000 | 31 | - | - | - | - | 125.000 | - | 125.000 | - | - | 495.000 | |
| 3.540.000 | | 80.000 | 150.000 | - | 230.000 | 250.000 | 75.000 | - | 325.000 | - | 1.760.000 | 53.102.000 |

**BUKTI TRANSAKSI TRANSFER DANA**

Tanggal : 09/01/2025
Jam : 16:26:17
Nomor Referensi : 8F8C0D4C-08A9-7B13-9371-A83DAC8DA6E7
Tujuan Transfer :
Bank : MANDIRI
Nomor Rekening : 1400094027555
Nama Penerima : P4M UNDAAN
Jumlah : Rp. 4.500.000,00
Biaya : Rp. 2.500,00
Berita : GI PERIODE DES 24
: -
Tujuan Transaksi : Pemindahan Dana
Layanan Transfer : BI FAST
Jenis Transfer : TRANSFER SEKARANG
Nomor Urut : 095350
Status : TRANSAKSI BERHASIL

Catatan:

1. Dana akan efektif di rekening tujuan setelah pengiriman dana berhasil diteruskan oleh Bank Indonesia (BI) ke bank penerima. Lakukan pengecekan ke rekening tujuan untuk memastikan keberhasilan transfer dana.
2. Biaya Termasuk PPN (Bila ada)
PT. BANK CENTRAL ASIA TBK.
MENARA BCA - JAKARTA PUSAT
NPWP : 0013084496091000



BADAN PENDAPATAN DAERAH KOTA SURABAYA

Website : bpkpd.surabaya.go.id
e-mail : support@dppksurabaya.id

BUKTI PEMBAYARAN PAJAK DAERAH

NOP : 35.78.110.004.907.03796
NAMA : RS. MATA UNDAAN
ALAMAT : UNDAAN KULON NO.19
KODE AKUN : PAJAK PARKIR
e-mail : erni_3824@ymail.com
MASA PAJAK : DESEMBER
TAHUN : 2024
POKOK : Rp. 1,586,900
SANKSI : Rp. 0
JUMLAH : Rp. 1,586,900
TERBILANG : SATU JUTA LIMA RATUS DELAPAN PULUH
ENAM RIBU SEMBILAN RATUS RUPIAH

PERIODE : 01 Des 2024 s/d 31 Des 2024
TANGGAL BAYAR : 19-Desember-2024

Cek Validasi



3578071912240029

Penting

Badan Pendapatan Daerah Kota Surabaya Menyatakan Bukti ini Sebagai Bukti Pembayaran yang Sah. Bukti Pembayaran ini tidak memerlukan tanda tangan Pejabat.

"Terima Kasih Anda Telah Berpartisipasi
Dalam Pembangunan Kota Surabaya"



BADAN PENDAPATAN DAERAH KOTA SURABAYA

Website : bpkpd.surabaya.go.id
e-mail : support@dppksurabaya.id

BUKTI PEMBAYARAN PAJAK DAERAH

NOP : 35.78.110.004.907.03796
NAMA : RS. MATA UNDAAN
ALAMAT : UNDAAN KULON NO.19
KODE AKUN : PAJAK PARKIR
e-mail : erni_3824@ymail.com
MASA PAJAK : DESEMBER
TAHUN : 2024
POKOK : Rp. 1,662,600
SANKSI : Rp. 0
JUMLAH : Rp. 1,662,600
TERBILANG : SATU JUTA ENAM RATUS ENAM PULUH DUA RIBU ENAM RATUS RUPIAH

PERIODE : 01 Des 2024 s/d 31 Des 2024
TANGGAL BAYAR : 08-Januari-2025

Cek Validasi



3578070701250140

Penting

Badan Pendapatan Daerah Kota Surabaya Menyatakan Bukti ini Sebagai Bukti Pembayaran yang Sah. Bukti Pembayaran ini tidak memerlukan tanda tangan Pejabat.

"Terima Kasih Anda Telah Berpartisipasi
Dalam Pembangunan Kota Surabaya"

DAFTAR KARYAWAN
LOKASI : RS. MATA UNDAAN

| NO | NIK | NAMA KARYAWAN | KETERANGAN | JAB | TANGGAL MASUK | NOMOR | | | |
|----|--------|-------------------------|------------|-----|------------------|------------------|------------------|---------------|--------------|
| | | | | | | KTP | KK | Kesehatan | Tenaga Kerja |
| 1 | 33113M | MAS HANIEF | AKTIF | CSR | 23-May-24 | 3578212706920001 | 3578211612110000 | 0001187535802 | 24131549859 |
| 2 | 27793A | MOCH HAMIM | AKTIF | CSR | 08-Jan-21 | 3526111007960001 | 3526110804069845 | 0001047660096 | 24009184573 |
| 3 | 24859B | AFANDI | AKTIF | CSR | 21-Sep-20 | 3527012611960003 | 3578272306160007 | 0000768090789 | 24009184656 |
| 4 | 13059G | MUCHAMAD CHOIRON AMRUVO | AKTIF | CSR | 21-Jul-19 | 3578101503940005 | 3578101609190004 | 0000788265292 | 24009184649 |
| 5 | 31887 | HARIS | AKTIF | CSR | 14-Aug-23 | 3527032005930006 | 3527030202210018 | 0003168575695 | 24009184672 |
| 6 | 33093 | ABDUL MALIK | AKTIF | CSR | 21-Jul-24 | 3526130402990000 | 3526130910080000 | 0003530214707 | 24117609677 |
| 7 | 18540D | SYAIFUL BAHRI | AKTIF | CSR | 21-Feb-20 | 3527032105870004 | 3527030801180009 | 0002103901593 | 24009184581 |
| 8 | 14959D | WELLY ANDRIANTO | AKTIF | ADM | 02-May-18 | 3506032506870004 | 3506032212101241 | 0002099533566 | 24009184631 |

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 | 165457 |
| 2 | 0000788265292 | 0000788265292 | MUCHAMAD CHOIRON AMRUVO | 90013059 | PESERTA | 165457 |
| 3 | 0001047660096 | 0001047660096 | MOCH. HAMIM | 90027793 | PESERTA | 165457 |
| 4 | 0002099533566 | 0002099533566 | WELLY ANDRIANTO | 90014959 | PESERTA | 165457 |
| 5 | 0002103901593 | 0002103901593 | SYAIFUL BAHRI | 900185408 | PESERTA | 165457 |
| 6 | 0003530214707 | 0003530214707 | ABDUL MALIK | 90033093 | PESERTA | 165457 |
| 7 | 0003168575695 | 0003168575695 | HARIS | 90031887 | PESERTA | 165457 |
| 8 | 0001187535802 | 0001187535802 | MAS HANIEF | 90033113 | PESERTA | 165457 |



Transaction Status

| | |
|--------------------|--------------------------------|
| Transaction ID | 202412241337756848 |
| Document Number | 202412241337756848 |
| Creation Date | Dec 24, 2024 13:37:01 (GMT +7) |
| Total Debit Amount | IDR 10,757,662.00 |
| Instruction Mode | Immediate |
| Transaction Status | ● Success |

Transaction Summary

| | |
|----------------|---------------------------------------|
| Service Type | Bill Payment |
| Source of Fund | 1210000800502 IDR ANUGERAH BINA KARYA |
| Bill | 23998 BPJS Kesehatan Badan Usaha |
| IVA Number | 8888890000042275 |

Billing Information

| | |
|------------|------------------------------------|
| No VA | 8888890000042275 |
| NAME | ANUGERAH BINA KARYA PT KOTA MALANG |
| cabang | JAKARTA UTARA |
| REF NO | 54C7443C6311BE92 |
| Components | Total IDR 10,757,662.00 |

| | | |
|--------------------|-----|---------------|
| Total Debit Amount | IDR | 10,757,662.00 |
|--------------------|-----|---------------|

Reference Number

-

Extended Details

-

Instruction Mode

Immediate

Instruction Date

Dec 24, 2024

Additional Notification

Email -

Transaction History

| Action Date | Action Type | Document No | Action by Name | Total Transaction Records | Currency | Amount | Action Status | Transaction Status | Source Approval |
|--------------------------------|-------------|--------------------|---------------------------------|---------------------------|----------|---------------|---------------|--------------------|-----------------|
| Dec 24, 2024 14:05:09 (GMT +7) | Execute | 202412241337756848 | System | 1 | IDR | 10,757,662.00 | Succeed | Success | - |
| Dec 24, 2024 14:05:08 (GMT +7) | Approve | 202412241337756848 | APPROVER1-RICHARD BARTOLO SURYO | 1 | IDR | 10,757,662.00 | Succeed | Pending Execute | MCM |
| Dec 24, 2024 13:37:01 (GMT +7) | Create | 202412241337756848 | MAKER1-NURHADI SUTRAJI PURWONO | 1 | IDR | 10,757,662.00 | Succeed | Pending Approval | - |

Yth. ANUGERAH BINA KARYA PT KOTA MALANG
TIANG BENDERA 5 RUKAN BATAVIA UNIT R-S NO.41.43
KOTA JAKARTA UTARA
11230

| Nomor Virtual Account <i>Virtual Account Number</i> | Jumlah yang Harus Dibayarkan <i>Amount Due To be Paid</i> | Jumlah Pegawai <i>Number of Employees</i> | Jumlah Tanggungan <i>Number of Dependent</i> | Tanggal Cetak <i>Statement Date</i> | Tanggal Jatuh Tempo <i>Payment Due Date</i> |
|--|--|--|---|--|--|
| BNI :8888890000042275 BRI :8888890000042275 MDR :8988890000042275 BTN :8888890000042275 | Rp. 10.757.662 | 65 | 73 | 29/11/2024 | 10/12/2024 |

| Tanggal Transaksi <i>Transaction date</i> | Keterangan Transaksi <i>Transaction Description</i> | Jumlah <i>Amount</i> |
|--|--|-------------------------|
| | Saldo Awal Tagihan <i>Previous Balance</i> | Rp. 10.923.119 |
| 21/11/2024 | Pembayaran <i>Previous Payment</i> | Rp. 10.923.119 CR |
| Des 2024 | Premi/luran <i>Contribution</i> | Rp. 10.757.662 |
| | Total Tagihan <i>Total Balance</i> | Rp. 10.757.662 |

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"

| No | NIK | ID_PEGAWAI | KPJ | KODE_TK | NAMA LENGKAP | TGL_LAHIR | UPAH | RAPEL | BLTH | NPP |
|----|------------------|------------|-------------|-----------------|-------------------------|------------|---------|-------|------------|----------|
| 1 | 3527012611960003 | 90024859 | 24009184656 | 900000035458262 | AFANDI | 26-11-1996 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 2 | 3526111007960001 | 90027793 | 24009184573 | 900000060037069 | MOCH. HAMIM | 10-07-1996 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 3 | 3578101503940005 | 90013059G | 24009184649 | 170110009893192 | MUCHAMAD CHOIRON AMRUVO | 15-03-1994 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 4 | 3527032105870004 | 90018540D | 24009184581 | 170410012732526 | SYAIFUL BAHRI | 21-05-1987 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 5 | 3506032506870004 | 90014959D | 24009184631 | 170110009892773 | WELLY ANDRIANTO | 25-06-1987 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 6 | 3526130402990000 | 90033093 | 24117609677 | 900000136378479 | ABDUL MALIK | 04-02-1999 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 7 | 3527032005930006 | 90031887 | 24009184672 | 900000110632221 | HARIS | 20-05-1993 | 3309144 | 0 | 01-01-2024 | 24013392 |
| 8 | 3578212706920001 | 90033113 | 24131549859 | 900000138504016 | MAS HANIEF | 25/06/1992 | 3309144 | 0 | 01-01-2024 | 24013392 |



Transaction Status

| | |
|--------------------|--------------------------------|
| Transaction ID | 202412241329740821 |
| Document Number | 202412241329740821 |
| Creation Date | Dec 24, 2024 13:29:35 (GMT +7) |
| Total Debit Amount | IDR 19,832,214.00 |
| Instruction Mode | Immediate |
| Transaction Status | ● Success |

Transaction Summary

| | |
|----------------|---------------------------------------|
| Service Type | Bill Payment |
| Source of Fund | 1210000800502 IDR ANUGERAH BINA KARYA |
| Bill | 23999 BPJSTK Iuran PU/Jkon |
| Code Iuran | 424013392000 |

Billing Information

| | |
|--------------------|---|
| Code Iuran | 424013392000 |
| Nama Perusahaan | ANUGERAH BINA KARYA CABANG MALANG |
| NPP | 24013392 |
| Bulan Iuran | 12/2024 |
| Code Ref Bank | JHT151515#JKK151515#JKM151515#JPN151515 |
| IHT | Rp. 12,234,157.00 |
| IKM | Rp. 643,905.00 |
| IKK | Rp. 515,122.00 |
| Iuran JHT | 12234157.0 |
| Iuran JKM | 643905.0 |
| Iuran JKK | 515122.0 |
| Iuran JPN | 6439030.0 |
| Iuran JPK | 0.0 |
| Components | TOTAL IDR 19,832,214.00 |
| Total Debit Amount | IDR 19,832,214.00 |

Reference Number -

Extended Details -

| | |
|-------------------------|--------------|
| Instruction Mode | Immediate |
| Instruction Date | Dec 24, 2024 |
| Additional Notification | Email - |

Transaction History

| Action Date | Action Type | Document No | Action by Name | Total Transaction Records | Currency | Amount | Action Status | Transaction Status | Source Approval |
|--------------------------------|-------------|--------------------|---------------------------------|---------------------------|----------|---------------|---------------|--------------------|-----------------|
| Dec 24, 2024 14:05:09 (GMT +7) | Execute | 202412241329740821 | System | 1 | IDR | 19,832,214.00 | Succeed | Success | - |
| Dec 24, 2024 14:05:08 (GMT +7) | Approve | 202412241329740821 | APPROVER1-RICHARD BARTOLO SURYO | 1 | IDR | 19,832,214.00 | Succeed | Pending Execute | MCM |
| Dec 24, 2024 13:29:35 (GMT +7) | Create | 202412241329740821 | MAKER1-NURHADI SUTRAJI PURWONO | 1 | IDR | 19,832,214.00 | Succeed | Pending Approval | - |

UNPAID

PEMBAYARAN UNTUK
ANUGERAH BINA KARYA CABANG MALANG

NPP : 24013392
DIVISI : 000

KODE IURAN :

424013392000

BLTH : 12/2024
JUMLAH TENAGA KERJA : 65

RINCIAN IURAN

| | |
|------------------------------------|---------------|
| JAMINAN KECELAKAAN KERJA (JKK) : | 515,122.69 |
| JAMINAN HARI TUA (JHT) : | 12,234,157.95 |
| JAMINAN KEMATIAN (JKM) : | 643,902.93 |
| JAMINAN PENSUN (JPN) : | 6,439,030.44 |

Nominal Denda : 0.00

Sisa Pembayaran Iuran Sebelumnya : (-) 0

TOTAL YANG DIBAYARKAN (PEMBULATAN) : 19,832,214.00

Sembilan Belas Juta Delapan Ratus Tiga Puluh Dua Ribu Dua Ratus Empat
Belas Rupiah