LAPORAN PENDAPATAN BUNGA DEPOSITO BPJS KETENAGAKERJAAN PERIODE FEBRUARI 2022



| NO | PROGRAM | TGL PENCAIRAN BUNGA | NOMINAL | SUKU BUNGA | BUNGA SEBELUM PAJAK | PAJAK | BUNGA SETELAH PAJAK | BIAYA | NAMA BANK |
|----|---------|------------------------|-----------------|---------------|------------------------|-------|------------------------|-------|--|
| 1 | JKK-OBL | 02 Feb 2022 | 4,600,000,000 | 3.50 | 13,863,889 | 0 | 13,863,889 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 2 | JKK-OBL | 02 Feb 2022 | 33,866,000,000 | 3.0 | 64,909,833 | 0 | 64,909,833 | C | BANK BTN CABANG KEBUN JERUK |
| 3 | JKK-OBL | 02 Feb 2022 | 19,862,000,000 | 2.50 | 8,275,833 | 0 | 8,275,833 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 4 | JKK-OBL | 03 Feb 2022 | 1,370,000,000 | 3.30 | 3,893,083 | 0 | 3,893,083 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 5 | JKK-OBL | 03 Feb 2022 | 43,231,000,000 | 3.75 | 139,600,099 | 0 | 139,600,099 | C | BANK DKI CAB BALAIKOTA JAKARTA |
| 6 | JKK-OBL | 03 Feb 2022 | 10,631,000,000 | 2.50 | 7,382,639 | 0 | 7,382,639 | C | MANDIRI CAB JKT PLAZA BPJAMSOSTEK |
| 7 | JKK-OBL | 03 Feb 2022 | 86,667,000,000 | 3.0 | 144,445,000 | 0 | 144,445,000 | C | BANK BNI KCP PLAZA BP.JAMSOSTEK |
| 8 | JKK-OBL | 07 Feb 2022 | 500,000,000,000 | 4.75 | 2,045,138,889 | 0 | 2,045,138,889 | C | BANK BTN CABANG KEBUN JERUK |
| 9 | JKK-OBL | 07 Feb 2022 | 500,000,000,000 | 4.75 | 2,045,138,889 | 0 | 2,045,138,889 | C | BANK BTN CABANG KEBUN JERUK |
| 10 | JKK-OBL | 07 Feb 2022 | 500,000,000,000 | 4.75 | 2,045,138,889 | 0 | 2,045,138,889 | C | BANK BTN CABANG KEBUN JERUK |
| 11 | JKK-OBL | 07 Feb 2022 | 53,528,000,000 | 3.75 | 172,850,823 | 0 | 172,850,823 | C | BANK DKI CAB BALAIKOTA JAKARTA |
| 12 | JKK-OBL | 07 Feb 2022 | 500,000,000,000 | 4.75 | 2,045,138,889 | 0 | 2,045,138,889 | C | BANK BTN CABANG KEBUN JERUK |
| 13 | JKK-OBL | 07 Feb 2022 | 23,680,000,000 | 3.50 | 71,368,889 | 0 | 71,368,889 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 14 | JKK-OBL | 07 Feb 2022 | 8,577,000,000 | 3.25 | 25,552,312 | 0 | 25,552,312 | C | BANK SUMUT CABANG JAKARTA |
| 15 | JKK-OBL | 07 Feb 2022 | 36,827,000,000 | 3.50 | 110,992,493 | 0 | 110,992,493 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 16 | JKK-OBL | 07 Feb 2022 | 8,505,000,000 | 3.50 | 25,633,125 | 0 | 25,633,125 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 17 | JKK-OBL | 07 Feb 2022 | 12,908,000,000 | 3.50 | 38,903,264 | 0 | 38,903,264 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 18 | JKK-OBL | 07 Feb 2022 | 2,647,000,000 | 3.50 | 7,977,764 | 0 | 7,977,764 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 19 | JKK-OBL | 07 Feb 2022 | 100,000,000,000 | 3.0 | 233,333,333 | 0 | 233,333,333 | C | BANK BTN CABANG KEBUN JERUK |
| 20 | JKK-OBL | 08 Feb 2022 | 28,663,000,000 | 3.50 | 86,387,097 | 0 | 86,387,097 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 21 | JKK-OBL | 08 Feb 2022 | 25,536,000,000 | 3.50 | 76,962,667 | 0 | 76,962,667 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 22 | JKK-OBL | 09 Feb 2022 | 100,000,000,000 | 3.75 | 322,916,667 | 0 | 322,916,667 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |
| 23 | JKK-OBL | 09 Feb 2022 | 100,000,000,000 | 3.0 | 250,000,000 | 0 | 250,000,000 | C | BANK BTN CABANG KEBUN JERUK |
| 24 | JKK-OBL | 09 Feb 2022 | 150,773,000,000 | 3.0 | 364,368,083 | 0 | 364,368,083 | C | BANK TABUNGAN NEGARA CAB. CIPUTAT |
| 25 | JKK-OBL | 09 Feb 2022 | 22,722,000,000 | 3.50 | 68,481,583 | 0 | 68,481,583 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 26 | JKK-OBL | 10 Feb 2022 | 1,771,000,000 | 3.20 | 4,880,089 | 0 | 4,880,089 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 27 | JKK-OBL | 10 Feb 2022 | 10,370,000,000 | 3.50 | 31,254,028 | 0 | 31,254,028 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 28 | JKK-OBL | 14 Feb 2022 | 52,587,000,000 | 3.50 | 158,491,375 | 0 | 158,491,375 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 29 | JKK-OBL | 14 Feb 2022 | 160,543,000,000 | 3.50 | 499,467,111 | 0 | 499,467,111 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 30 | JKK-OBL | 14 Feb 2022 | 59,171,000,000 | 3.75 | 191,073,021 | 0 | 191,073,021 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |
| 31 | JKK-OBL | 14 Feb 2022 | 39,766,000,000 | 3.50 | 119,850,278 | 0 | 119,850,278 | C | BANK DKI CAB BALAIKOTA JAKARTA |
| 32 | JKK-OBL | 14 Feb 2022 | 1,398,000,000 | 3.50 | 4,213,427 | 0 | 4,213,427 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 33 | JKK-OBL | 15 Feb 2022 | 76,412,000,000 | 3.50 | 230,297,278 | 0 | 230,297,278 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 34 | JKK-OBL | 15 Feb 2022 | 25,332,000,000 | 3.50 | 76,347,833 | 0 | 76,347,833 | C | BANK JATENG CAB.UTAMA SEMARANG |

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| NO | PROGRAM | TGL PENCAIRAN BUNGA | NOMINAL | SUKU BUNGA | BUNGA SEBELUM PAJAK | PAJAK | BUNGA SETELAH PAJAK | BIAYA | NAMA BANK |
|----|---------|------------------------|-------------------|---------------|------------------------|-------|------------------------|-------|--|
| 35 | JKK-OBL | 15 Feb 2022 | 127,682,000,000 | 3.25 | 201,130,244 | 0 | 201,130,244 | C | BANK BSI KC TANGERANG 2 |
| 36 | JKK-OBL | 16 Feb 2022 | 91,539,000,000 | 3.25 | 198,334,500 | 0 | 198,334,500 | C | BANK BTN CABANG KEBUN JERUK |
| 37 | JKK-OBL | 16 Feb 2022 | 319,079,000,000 | 3.50 | 930,647,083 | 0 | 930,647,083 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 38 | JKK-OBL | 16 Feb 2022 | 3,901,000,000 | 2.75 | 297,993 | 0 | 297,993 | C | BANK BTN CABANG KEBUN JERUK |
| 39 | JKK-OBL | 16 Feb 2022 | 2,130,000,000 | 2.50 | 1,922,921 | 0 | 1,922,921 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 40 | JKK-OBL | 16 Feb 2022 | 15,280,000,000 | 3.40 | 34,634,667 | 0 | 34,634,667 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 41 | JKK-OBL | 16 Feb 2022 | 24,272,000,000 | 3.40 | 52,724,178 | 0 | 52,724,178 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 42 | JKK-OBL | 16 Feb 2022 | 22,878,000,000 | 2.50 | 11,121,250 | 0 | 11,121,250 | C | MANDIRI CAB JKT PLAZA BPJAMSOSTEK |
| 43 | JKK-OBL | 16 Feb 2022 | 10,435,000,000 | 3.40 | 18,725,028 | 0 | 18,725,028 | C | BANK JABAR BANTEN CAB SUCI BANDUNG |
| 44 | JKK-OBL | 16 Feb 2022 | 1,019,000,000 | 2.75 | 155,681 | 0 | 155,681 | C | BANK BTN CABANG KEBUN JERUK |
| 45 | JKK-OBL | 16 Feb 2022 | 40,037,000,000 | 3.25 | 66,571,804 | 0 | 66,571,804 | C | BANK BSI KC TANGERANG 2 |
| 46 | JKK-OBL | 16 Feb 2022 | 22,604,000,000 | 2.50 | 12,557,778 | 0 | 12,557,778 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 47 | JKK-OBL | 16 Feb 2022 | 1,370,000,000 | 3.30 | 1,632,583 | 0 | 1,632,583 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 48 | JKK-OBL | 16 Feb 2022 | 8,577,000,000 | 3.25 | 6,968,812 | 0 | 6,968,812 | C | BANK SUMUT CABANG JAKARTA |
| 49 | JKK-OBL | 16 Feb 2022 | 1,771,000,000 | 3.20 | 944,533 | 0 | 944,533 | C | BANK JABAR BANTEN CAB KCK JAKARTA |
| 50 | JKK-OBL | 18 Feb 2022 | 1,410,000,000 | 2.75 | 107,708 | 0 | 107,708 | C | BANK BTN CABANG KEBUN JERUK |
| 51 | JKK-OBL | 18 Feb 2022 | 52,587,000,000 | 3.50 | 30,675,750 | 0 | 30,675,750 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 52 | JKK-OBL | 18 Feb 2022 | 76,412,000,000 | 3.50 | 22,286,832 | 0 | 22,286,832 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 53 | JKK-OBL | 18 Feb 2022 | 22,722,000,000 | 3.50 | 19,881,747 | 0 | 19,881,747 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 54 | JKK-OBL | 21 Feb 2022 | 4,302,000,000 | 3.50 | 12,965,750 | 0 | 12,965,750 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 55 | JKK-OBL | 21 Feb 2022 | 4,922,000,000 | 3.50 | 14,834,361 | 0 | 14,834,361 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 56 | JKK-OBL | 22 Feb 2022 | 2,037,000,000 | 3.50 | 6,139,292 | 0 | 6,139,292 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 57 | JKK-OBL | 23 Feb 2022 | 160,543,000,000 | 3.50 | 140,475,125 | 0 | 140,475,125 | C | BANK JATENG CAB.UTAMA SEMARANG |
| 58 | JKK-OBL | 24 Feb 2022 | 19,803,000,000 | 3.75 | 63,947,188 | 0 | 63,947,188 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |
| 59 | JKK-OBL | 24 Feb 2022 | 100,000,000,000 | 3.75 | 322,916,646 | 0 | 322,916,646 | C | BANK DKI CAB BALAIKOTA JAKARTA |
| 60 | JKK-OBL | 24 Feb 2022 | 1,000,000,000,000 | 3.75 | 3,229,166,667 | 0 | 3,229,166,667 | C | BANK BNI KCP PLAZA BP.JAMSOSTEK |
| 61 | JKK-OBL | 24 Feb 2022 | 1,000,000,000,000 | 3.75 | 3,229,166,667 | 0 | 3,229,166,667 | C | BANK BNI KCP PLAZA BP.JAMSOSTEK |
| 62 | JKK-OBL | 24 Feb 2022 | 1,694,000,000 | 2.75 | 388,208 | 0 | 388,208 | C | BANK TABUNGAN NEGARA CAB HARMONI |
| 63 | JKK-OBL | 24 Feb 2022 | 8,891,000,000 | 2.50 | 3,704,583 | 0 | 3,704,583 | C | BANK BNI KCP PLAZA BP.JAMSOSTEK |
| 64 | JKK-OBL | 24 Feb 2022 | 1,511,000,000 | 2.90 | 121,719 | 0 | 121,719 | C | BANK BTN CABANG KEBUN JERUK |
| 65 | JKK-OBL | 24 Feb 2022 | 100,000,000,000 | 3.75 | 322,916,667 | 0 | 322,916,667 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |
| 66 | JKK-OBL | 24 Feb 2022 | 36,827,000,000 | 3.50 | 64,447,254 | 0 | 64,447,254 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 67 | JKK-OBL | 25 Feb 2022 | 12,374,000,000 | 3.75 | 39,957,708 | 0 | 39,957,708 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |
| 68 | JKK-OBL | 25 Feb 2022 | 100,000,000,000 | 3.75 | 322,916,667 | 0 | 322,916,667 | C | BANK JABAR BANTEN CAB UTAMA BANDUNG |

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|-----------|---------|------------------------|-------------------|---------------|------------------------|-------|------------------------|-------|--|
| 69 | JKK-OBL | 25 Feb 2022 | 16,532,000,000 | 3.50 | 49,825,618 | 0 | 49,825,618 | C | BANK RAKYAT INDONESIA KANTOR CAB. KHUSUS |
| 70 | JKK-OBL | 25 Feb 2022 | 12,800,000,000 | 2.90 | 1,031,111 | 0 | 1,031,111 | C | BANK BTN CABANG KEBUN JERUK |
| SUB TOTAL | | | 6,729,884,000,000 | | 21,170,770,795 | | 21,170,770,795 | | |