




BADAN AMIL ZAKAT NASIONAL
PENERIMAAN DAN PENYALURAN TAHUN 2012
BULAN SEPTEMBER 2012

PENERIMAAN :

ZAKAT	Rp	2,064,699,536.39
INFAQ SHADAQAH	Rp	257,475,053.00
NATURA	Rp	-
JUMLAH PENERIMAAN PER SEPTEMBER 2012	Rp	2,322,174,589.39
JUMLAH PENERIMAAN JANUARI - AGUSTUS 2012	Rp	34,624,904,271.93
JUMLAH PENERIMAAN SAMPAI DENGAN SEPTEMBER 2012	Rp	36,947,078,861.32

PENYALURAN :

PUSAT PELAYANAN MUSTAHIK	Rp	1,126,867,134.00
ZAKAT COMMUNITY DEVELOPMENT	Rp	364,325,000.00
RUMAH SEHAT BAZNAS	Rp	881,209,916.00
RUMAH CERDAS ANAK BANGSA	Rp	402,984,311.00
BAITUL QIRADH BAZNAS	Rp	207,450,000.00
TANGGAP DARURAT BENCANA	Rp	5,893,500.00
KADERISASI 1000 ULAMA	Rp	10,000,000.00
JUMLAH PENYALURAN PER SEPTEMBER 2012	Rp	2,998,729,861.00
JUMLAH PENYALURAN JANUARI - AGUSTUS 2012	Rp	22,512,463,427.00
JUMLAH PENYALURAN SAMPAI DENGAN SEPTEMBER 2012	Rp	25,511,193,288.00

	Prepared by	Approved by	
Date	12-10-12	12-10-2012	15/10-12.
Sign			
Initial	ATIKA ASTUTI	DYAH R. ANDAYANI	TETEN KUSTIAWAN
Function	Staf Keuangan	Ka. Div. Keuangan	Direktur Pelaksana

Cc : CSLU, KHI-IT, FUN

Sc : \\server\1. BANK DATA\09. DaTa Keuangan\year 2012\Laporan Publish\sheet publish sept

BADAN AMIL ZAKAT NASIONAL
SALDO REKENING KORAN
Tahun 2012

Rekapitulasi per month

Bulan	Saldo Awal	Zakat				Insha				Iritaq Operasional	Jasa giro	Bagi hasil	Pajak	Biaya bank	Lain-lain	Saldo Bank	Fundising
		Fitrath	Mal Penghajian	Perusahaan	UPZ	Tidak Terikat	Indonesia Makmur	Indonesia Takwa	Terikat								
Jan	3.493.002.882,83	-	1.820.934.817,59	2.500.000,00	229.747.312,00	241.067.589,00	-	90.186.672,00	500.000.000,00	15.464.359,84	2.640.189,04	27.266.387,48	1.247.501,67	1.162.000,00	(687.828.548,89)	7.117.804.357,00	2.908.475.750,43
Feb	7.117.804.357,00	-	1.972.986.782,90	2.111.150.000,00	235.058.139,00	155.817.568,00	-	66.641.786,00	-	7.000.000,00	2.390.523,76	19.592.157,84	1.280.551,29	1.416.000,00	2.324.569.419,00	7.477.127.813,21	2.661.596.744,90
Mar	7.477.127.813,21	-	2.481.459.057,90	-	242.120.695,00	198.763.045,00	-	78.428.256,00	-	2.485.100,00	1.311.498,47	19.187.218,86	1.138.370,05	1.021.880,00	3.530.569.577,00	6.973.915.557,39	3.009.018.653,90
Apr	6.973.915.557,39	-	1.602.405.604,55	469.782.801,00	324.728.494,00	270.891.088,00	168.000.000,00	93.209.270,00	70.000.000,00	8.403.719,00	4.142.588,03	18.900.876,63	1.803.594,45	1.039.000,00	399.343.371,00	9.609.327.333,35	3.014.554.276,55
May	12.548.604.287,46	82.500,00	2.159.156.399,04	-	312.145.349,00	169.370.206,51	-	56.860.431,00	-	1.474.526,00	1.654.056,63	20.161.799,65	2.165.526,02	1.029.500,00	(209.885.479,00)	12.548.604.287,46	2.710.704.411,55
Jun	12.548.604.287,46	-	1.447.796.283,24	311.300.485,00	257.078.339,00	180.237.148,24	100.000.000,00	149.175.114,00	-	110.099.616,00	1.059.987,89	21.658.588,26	2.235.505,51	1.032.000,00	3.233.836.855,00	11.893.955.288,58	2.559.737.785,48
Jul	11.893.955.288,58	1.739.000,00	3.878.701.284,49	1.664.895,00	271.720.309,00	225.287.002,99	-	595.049.123,00	25.000.000,00	69.883.208,00	1.115.455,03	20.784.344,19	2.208.836,28	1.099.500,00	5.773.069.905,00	11.226.527.208,00	5.087.050.361,48
Aug	11.226.527.208,00	17.188.800,00	10.488.190.888,70	651.981.484,00	298.146.331,00	518.330.271,00	-	555.363.040,00	25.000.000,00	68.505.473,00	5.612.542,00	19.760.254,66	3.002.413,99	1.141.500,00	7.733.062.575,00	16.187.399.803,67	12.672.706.287,70
Sep	16.187.399.803,67	-	1.960.699.538,39	-	104.000.000,00	150.257.376,00	-	82.004.031,00	-	19.363.646,00	-	29.760.575,04	3.870.765,74	981.500,00	3.503.245.309,86	15.031.257.392,50	2.322.174.589,39
Oct	15.031.257.392,50	-	248.763.849,00	-	-	16.887.531,00	-	-	-	150.000,00	-	75.084,00	15.013,00	42.000,00	-	15.296.876.823,50	265.601.380,00
Nov	15.296.876.823,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.296.876.823,50	-
Dec	15.296.876.823,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.296.876.823,50	-
2012	19.010.300,00	28.061.094.603,80	1.648.379.665,00	2.274.745.668,00	2.126.708.825,74	2.126.708.825,74	268.000.000,00	1.782.917.723,00	620.000.000,00	301.559.228,84	110.264.227,00	19.915.840,75	18.948.078,00	9.944.680,00	25.596.982.983,97	37.212.660.241,38	37.212.660.241,38
perbank selisih	19.010.300,00	28.061.094.603,80	1.648.379.665,00	2.274.745.668,00	2.126.708.825,74	2.126.708.825,74	268.000.000,00	1.782.917.723,00	620.000.000,00	301.559.228,84	110.264.227,00	19.915.840,75	18.948.078,00	9.944.680,00	25.596.982.983,97	37.212.660.241,38	37.212.660.241,38

37.212.660.241,38

Zakat
Fitrath 1.960.699.536,39
Mal Penghajian
Perusahaan 104.000.000,00
UPZ 2.064.699.536,39

Infaq :
Tidak Terikat 150.257.376,00
Terikat 101.367.677,00
Non HA -
Infaq Operasional 5.850.000,00
Dimnar -
Nonsya -
Partnership -
Takatul Ukhwah -
Dollar 257.475.053,00

J U M L A H

2.322.174.589,39

TRUE

Koreksi Bulan Agustus 2012

Tercatat sebelumnya 12.420.130.056,70
Seharianya 12.672.706.287,70
Koreksi 252.576.231,00

Keterangan koreksi Zakat Penghajian Via Bank sebesar 251.876.231,00

BADAN AMIL ZAKAT NASIONAL
LAPORAN BULANAN PER PROGRAM
TAHUN 2012

NAMA PROGRAM	TOTAL	2,626,586,055.00	3,988,431,002.00	5,036,217,757.00	2,998,729,861.00	
		JUNI	JULI	AGUSTUS	SEPTEMBER	
		2,626,586,055.00	3,988,431,002.00	5,036,217,757.00	2,998,729,861.00	
ZIS		25,511,193,288.00	2,629,141,055.00	3,988,431,002.00	5,036,217,757.00	2,998,729,861.00
ZAKAT		19,396,465,587.00	1,776,168,498.00	3,687,493,802.00	4,669,107,807.00	2,512,958,866.00
PUSAT PELAYANAN MUSTAHIK						
	Fakir Miskin	6,889,134,406.00	369,296,500.00	1,023,982,300.00	2,354,227,450.00	949,705,134.00
	Muallaf	237,770,000.00	30,000,000.00	34,000,000.00	5,740,000.00	1,920,000.00
	Gharimin	125,775,000.00	13,950,000.00	7,000,000.00	4,500,000.00	41,500,000.00
	Fi Sabilillah	1,837,061,400.00	10,000,000.00	1,180,600,200.00	225,000,000.00	85,800,000.00
	Ibnu Sabil	130,619,000.00	2,555,000.00	6,000,000.00	17,900,000.00	1,900,000.00
	Riqab	-	-	-	-	-
	dana Z kembali ke UPZ (FM)	867,025,000.00	122,600,000.00	67,300,000.00	564,775,000.00	-
		10,087,384,806.00	548,401,500.00	2,318,882,500.00	3,172,142,450.00	1,080,825,134.00
ZAKAT COMMUNITY DEVELOPMENT						
	Fakir Miskin	1,617,809,019.00	454,273,200.00	44,700,000.00	305,850,000.00	364,325,000.00
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	-	-	-	-	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		1,617,809,019.00	454,273,200.00	44,700,000.00	305,850,000.00	364,325,000.00
RUMAH SEHAT BAZNAS						
	Fakir Miskin	3,809,084,190.00	314,928,948.00	472,471,152.00	634,725,357.00	451,480,921.00
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	-	-	-	-	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		3,809,084,190.00	314,928,948.00	472,471,152.00	634,725,357.00	451,480,921.00
RUMAH CERDAS ANAK BANGSA						
	Fakir Miskin	2,575,068,622.00	140,950,000.00	727,645,000.00	439,725,000.00	402,984,311.00
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	-	-	-	-	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		2,575,068,622.00	140,950,000.00	727,645,000.00	439,725,000.00	402,984,311.00
BAITUL QIRADH BAZNAS						
	Fakir Miskin	817,384,200.00	88,677,000.00	82,995,150.00	67,490,000.00	207,450,000.00
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	-	-	-	-	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		817,384,200.00	88,677,000.00	82,995,150.00	67,490,000.00	207,450,000.00
TANGGAP DARURAT BENCANA						
	Fakir Miskin	405,509,750.00	228,937,850.00	5,750,000.00	-	5,893,500.00
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	7,175,000.00	-	-	7,175,000.00	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		412,684,750.00	228,937,850.00	5,750,000.00	7,175,000.00	5,893,500.00
KADERISASI 1000 ULAMA						
	Fakir Miskin	35,050,000.00	-	35,050,000.00	-	-
	Muallaf	-	-	-	-	-
	Gharimin	-	-	-	-	-
	Fi Sabilillah	42,000,000.00	-	-	42,000,000.00	-
	Ibnu Sabil	-	-	-	-	-
	Riqab	-	-	-	-	-
		77,050,000.00	-	35,050,000.00	42,000,000.00	-
INFAK		6,114,727,701.00	852,972,557.00	300,937,200.00	367,109,950.00	485,770,995.00
PUSAT PELAYANAN MUSTAHIK						
	Penyaluran I Konter	552,497,050.00	53,895,350.00	98,600,000.00	1,381,400.00	46,042,000.00
		552,497,050.00	53,895,350.00	98,600,000.00	1,381,400.00	46,042,000.00
ZAKAT COMMUNITY DEVELOPMENT						
	Penyaluran I Indonesia Makmur	350,877,784.00	1,697,000.00	234,200.00	206,859,800.00	-
	Penyaluran I Program IM	-	-	-	-	-
	Penyaluran I MQ IM	-	-	-	-	-
		350,877,784.00	1,697,000.00	234,200.00	206,859,800.00	-
RUMAH SEHAT BAZNAS						
	Penyaluran I Indonesia Sehat	4,735,014,833.00	728,029,207.00	172,078,000.00	142,257,750.00	429,728,995.00
	Penyaluran I Program IS	-	-	-	-	-
	Penyaluran I MQ IS	-	-	-	-	-
		4,735,014,833.00	728,029,207.00	172,078,000.00	142,257,750.00	429,728,995.00
RUMAH CERDAS ANAK BANGSA						
	Penyaluran I Indonesia Cerdas	182,751,034.00	41,796,000.00	-	-	-
	Penyaluran I BUMN Peduli	-	-	-	-	-
	Penyaluran Program Dinnar	-	-	-	-	-
	Penyaluran I SIKIB	2,555,000.00	2,555,000.00	-	-	-
	Penyaluran I Programp IC	25,000,000.00	25,000,000.00	-	-	-
	Penyaluran I MQ IC	-	-	-	-	-
		210,306,034.00	69,351,000.00	-	-	-
TANGGAP DARURAT BENCANA						
	Penyaluran I Indonesia Peduli	80,300,000.00	-	-	-	-
	Penyaluran I AQH	1,200,000.00	-	-	-	-
	Penyaluran I PSPU	-	-	-	-	-
	Penyaluran I Program IP	-	-	-	-	-
	Penyaluran Takaful Ukhuwah	-	-	-	-	-
	Penyaluran I MQ IP	-	-	-	-	-
	Penyaluran I USZ	-	-	-	-	-
	Penyaluran I melalui USZ	-	-	-	-	-
		81,500,000.00	-	-	-	-
KADERISASI 1000 ULAMA						
	Penyaluran I Indonesia Takwa	184,532,000.00	-	30,025,000.00	16,611,000.00	10,000,000.00
	Penyaluran I Program IT	-	-	-	-	-
	Penyaluran I MQ IT	-	-	-	-	-
		184,532,000.00	-	30,025,000.00	16,611,000.00	10,000,000.00
PUSAT PELAYANAN MUSTAHIK		10,639,881,856.00	602,296,850.00	2,417,482,500.00	3,173,523,850.00	1,126,867,134.00
ZAKAT COMMUNITY DEVELOPMENT		1,968,686,803.00	455,970,200.00	44,934,200.00	512,709,800.00	364,325,000.00
RUMAH SEHAT BAZNAS		8,544,099,023.00	1,042,958,155.00	644,549,152.00	776,983,107.00	881,209,916.00
RUMAH CERDAS ANAK BANGSA		2,785,374,656.00	210,301,000.00	727,645,000.00	439,725,000.00	402,984,311.00
BAITUL QIRADH BAZNAS		817,384,200.00	88,677,000.00	82,995,150.00	67,490,000.00	207,450,000.00
TANGGAP DARURAT BENCANA		494,184,750.00	228,937,850.00	5,750,000.00	7,175,000.00	5,893,500.00
KADERISASI 1000 ULAMA		261,582,000.00	-	65,075,000.00	58,611,000.00	10,000,000.00
		25,511,193,288.00	2,629,141,055.00	3,988,431,002.00	5,036,217,757.00	2,998,729,861.00