



**BADAN AMIL ZAKAT NASIONAL
(BAZNAS)
KABUPATEN SRAGEN**

Kantor : Jl. Raya Timur KM.4 Komplek BAZNAS Pilangsari Ngrampal Sragen

Kodepos: 57252 Telp /Fax: (0271) 8825250 E-mail:baznaskab.sragen@baznas.or.id Website:www.bazsragen.org

Sragen, 7 Juni 2021

Nomor : 450.4 /6 /BAZNAS-KAB/VI/ 2021

Lamp : 1 (satu) bendel

Hal : Laporan Rutin

Kepada Yth :
Seluruh OPD di Kabupaten Sragen
Di Tempat

Assalamu'alaikum Wr. Wb.

Bersama ini kami laporkan Pemasukan dan Pengeluaran Dana Zakat, Infaq / Shadaqah Badan Amil Zakat Nasional (BAZNAS) Kabupaten Sragen, per 31 Mei 2021 adalah sebagai berikut :

Dalam Rupiah

| NO | URAIAN | PEMASUKAN | PENGELUARAN | SALDO |
|----------|---|----------------------|--------------------|----------------------|
| 1 | ZAKAT | | | |
| | BANK | | | |
| | Saldo Akhir Bulan April 2021 | | | 1,463,280,215 |
| | Pemasukan Mei 2021 | 948,793,608 | | |
| | Pengeluaran Mei 2021 | | 303,632,290 | |
| | <i>Saldo Akhir</i> | 948,793,608 | 303,632,290 | 2,108,441,533 |
| | WADI'AH | | | |
| | Saldo Akhir Bulan April 2021 | | | 71,395,375 |
| | Pemasukan Mei 2021 | 4,869,300 | | |
| | Pengeluaran Mei 2021 | | - | |
| | <i>Saldo Akhir</i> | | | 76,264,675 |
| | <i>Saldo Akhir Zakat</i> | 953,662,908 | 303,632,290 | 2,184,706,208 |
| 2 | INFAQ | | | |
| | BANK | | | |
| | Saldo Akhir Bulan April 2021 | | | 87,043,456 |
| | Pemasukan Mei 2021 | 65,401,787 | | |
| | Pengeluaran Mei 2021 | | 58,251,955 | |
| | <i>Saldo Akhir Infaq</i> | 65,401,787 | 58,251,955 | 94,193,288 |
| 3 | JASA GIRO/BAGI HASIL | | | |
| | Saldo Akhir Bulan April 2021 | | | 63,051,984 |
| | Pemasukan Mei 2021 | 1,732,769 | | |
| | Pengeluaran Mei 2021 | | 10,247,965 | |
| | <i>Saldo Akhir Jasa Giro/Bagi Hasil</i> | 1,732,769 | 10,247,965 | 54,536,788 |
| | Jumlah Saldo per 31 Mei 2021 | 1,020,797,464 | 372,132,210 | 2,333,436,284 |

Demikian untuk menjadikan periksa.

Wassalamu'alaikum Wr. Wb.

Ketua

TTD

dr. H. Untung Mardikanto, MMR

Tembusan di sampaikan Kepada Yth. :

1. Bupati Kab. Sragen
2. Ketua DPRD Kab. Sragen
3. Ka.KanKemenag Kab. Sragen
4. Arsip

**REKAPITULASI ZAKAT, INFAQ, DAN SEDEKAH
BADAN AMIL ZAKAT NASIONAL (BAZNAS)
KABUPATEN SRAGEN
PER 31 MEI 2021**

| NO | UPZ / URAIAN | | PEMASUKAN | | JUMLAH |
|----------------------------------|--------------|---|--------------------|------------------|--------------------|
| | | | MEI | | |
| | | | ZAKAT | INFAQ | |
| BUPATI & WAKIL BUPATI | | | | | |
| 1 | 1 | Bupati | 5,000,000 | - | 5,000,000 |
| 2 | 2 | Wakil Bupati | 1,000,000 | - | 1,000,000 |
| JUMLAH | | | 6,000,000 | - | 6,000,000 |
| DANA HIBAH | | | | | |
| 3 | 1 | APBD Kabupaten Sragen | - | - | - |
| 4 | 2 | APBN Kementerian Agama | - | - | - |
| JUMLAH | | | - | - | - |
| INSPEKTORAT | | | | | |
| 5 | 1 | Inspektorat | 4,152,028 | - | 4,152,028 |
| JUMLAH | | | 4,152,028 | - | 4,152,028 |
| BADAN | | | | | |
| 6 | 1 | BAPPEDA Litbang | 4,610,698 | 30,000 | 4,640,698 |
| 7 | 2 | BKPSDM | 5,968,956 | 110,000 | 6,078,956 |
| 8 | 3 | Badan Kesbangpolinmas | 2,063,100 | 116,400 | 2,179,500 |
| 9 | 4 | BPBD | 922,603 | 50,000 | 972,603 |
| 10 | 5 | BPKPD | 7,830,176 | - | 7,830,176 |
| JUMLAH | | | 21,395,533 | 306,400 | 21,701,933 |
| DINAS | | | | | |
| 11 | 1 | Dinas Pendidikan dan Kebudayaan | 121,755,368 | - | 121,755,368 |
| 12 | 2 | Dinas Kesehatan | 2,613,535 | 870,772 | 3,484,307 |
| 13 | 3 | Dinas Pekerjaan Umum dan Penataan Ruang | 2,736,015 | 544,000 | 3,280,015 |
| 14 | 4 | Dinas Koperasi dan UKM | 3,478,634 | - | 3,478,634 |
| 15 | 5 | Dinas Sosial | 2,562,355 | 125,000 | 2,687,355 |
| 16 | 6 | Dinas Peternakan & Perikanan | 6,196,956 | 349,199 | 6,546,155 |
| 17 | 7 | Dinas Kominfo | 3,602,050 | 60,000 | 3,662,050 |
| 18 | 8 | Dinas Kependudukan dan Capil | 5,639,870 | 801,524 | 6,441,394 |
| 19 | 9 | Dinas Perindustrian dan Perdagangan | 13,840,638 | 222,550 | 14,063,188 |
| 20 | 10 | Dinas Pemuda Olahraga dan Pariwisata | 2,556,658 | 191,750 | 2,748,408 |
| 21 | 11 | Dinas Nakertrans | 6,628,643 | - | 6,628,643 |
| 22 | 12 | DPMD | 3,777,320 | - | 3,777,320 |
| 23 | 13 | Dinas Lingkungan Hidup | 10,778,000 | 20,000 | 10,798,000 |
| 24 | 14 | DPMPTSP | 2,268,323 | - | 2,268,323 |
| 25 | 15 | Dinas Pertanian dan Ketahanan Pangan | 14,567,100 | 610,000 | 15,177,100 |
| 26 | 16 | Dinas PPKB PPPA | 3,036,700 | 1,140,000 | 4,176,700 |
| 27 | 17 | Dinas Perhubungan | 3,561,865 | 1,036,144 | 4,598,009 |
| 28 | 18 | Dinas Arsip dan Perpustakaan | 2,968,350 | 76,755 | 3,045,105 |
| 29 | 19 | Dinas Perumahan dan Kawasan Permukiman | 3,035,960 | - | 3,035,960 |
| JUMLAH | | | 215,604,340 | 6,047,694 | 221,652,034 |
| SATPOL PP | | | | | |
| 30 | 1 | Satuan Polisi Pamong Praja | 5,821,645 | 191,750 | 6,013,395 |
| JUMLAH | | | 5,821,645 | 191,750 | 6,013,395 |
| SEKRETARIS DEWAN (SETWAN) | | | | | |
| 31 | 1 | Sekretaris Dewan | 2,610,503 | 736,284 | 3,346,787 |
| JUMLAH | | | 2,610,503 | 736,284 | 3,346,787 |
| KECAMATAN | | | | | |
| 32 | 1 | Kec. Sragen | 4,742,445 | 66,110 | 4,808,555 |
| 33 | 2 | Kec. Karangmalang | 2,103,325 | - | 2,103,325 |
| 34 | 3 | Kec. Kedawung | 2,160,000 | - | 2,160,000 |
| 35 | 4 | Kec. Sambirejo | 2,974,126 | - | 2,974,126 |
| 36 | 5 | Kec. Gondang | 2,919,700 | - | 2,919,700 |
| 37 | 6 | Kec. Sambungmacan | 1,381,964 | 70,000 | 1,451,964 |
| 38 | 7 | Kec. Ngrampal | 1,059,000 | 130,000 | 1,189,000 |
| 39 | 8 | Kec. Tangen | 1,074,000 | 65,000 | 1,139,000 |
| 40 | 9 | Kec. Jenar | 86,758 | - | 86,758 |
| 41 | 10 | Kec. Gesi | 1,317,000 | 50,000 | 1,367,000 |
| 42 | 11 | Kec. Sukodono | 1,115,813 | - | 1,115,813 |
| 43 | 12 | Kec. Mondokan | - | - | - |
| 44 | 13 | Kec. Sumberlawang | 10,371,763 | - | 10,371,763 |
| 45 | 14 | Kec. Miri | 245,000 | 1,000,000 | 1,245,000 |

| | | | | | |
|--------------------------------------|----|---------------------------|--------------------|-------------------|--------------------|
| 46 | 15 | Kec. Gemolong | 21,576,621 | 469,978 | 22,046,599 |
| 47 | 16 | Kec. Kalijambe | 1,811,000 | - | 1,811,000 |
| 48 | 17 | Kec. Plupuh | 2,050,000 | - | 2,050,000 |
| 49 | 18 | Kec. Masaran | 4,553,433 | 96,464 | 4,649,897 |
| 50 | 19 | Kec. Sidoharjo | 3,688,000 | - | 3,688,000 |
| 51 | 20 | Kec. Tanon | 1,773,345 | - | 1,773,345 |
| JUMLAH | | | 67,003,293 | 1,947,552 | 68,950,845 |
| KOORDINATOR WILAYAH KECAMATAN | | | | | |
| 52 | 1 | Korwilcam Sragen | 22,363,150 | 782,786 | 23,145,936 |
| 53 | 2 | Korwilcam Karangmalang | 15,226,000 | 132,500 | 15,358,500 |
| 54 | 3 | Korwilcam Kedawung | 39,486,400 | - | 39,486,400 |
| 55 | 4 | Korwilcam Sambirejo | 22,819,000 | - | 22,819,000 |
| 56 | 5 | Korwilcam Gondang | 26,437,378 | 180,000 | 26,617,378 |
| 57 | 6 | Korwilcam Sambungmacan | 11,712,264 | 150,889 | 11,863,153 |
| 58 | 7 | Korwilcam Ngrampal | 14,232,555 | 6,950,847 | 21,183,402 |
| 59 | 8 | Korwilcam Tangen | 18,633,833 | - | 18,633,833 |
| 60 | 9 | Korwilcam Jenar | 9,655,695 | - | 9,655,695 |
| 61 | 10 | Korwilcam Gesi | 8,777,090 | 866,000 | 9,643,090 |
| 62 | 11 | Korwilcam Sukodono | 20,348,730 | 2,068,000 | 22,416,730 |
| 63 | 12 | Korwilcam Mondokan | 15,440,910 | 30,000 | 15,470,910 |
| 64 | 13 | Korwilcam Sumberlawang | 11,746,000 | 642,000 | 12,388,000 |
| 65 | 14 | Korwilcam Miri | 15,833,465 | - | 15,833,465 |
| 66 | 15 | Korwilcam Gemolong | 7,500,640 | 180,000 | 7,680,640 |
| 67 | 16 | Korwilcam Kalijambe | 10,252,790 | - | 10,252,790 |
| 68 | 17 | Korwilcam Plupuh | 11,246,853 | 1,513,334 | 12,760,187 |
| 69 | 18 | Korwilcam Masaran | 3,601,251 | 974,500 | 4,575,751 |
| 70 | 19 | Korwilcam Sidoharjo | 22,679,817 | - | 22,679,817 |
| 71 | 20 | Korwilcam Tanon | 28,272,273 | - | 28,272,273 |
| JUMLAH | | | 336,266,094 | 14,470,856 | 350,736,950 |
| PUSKESMAS | | | | | |
| 72 | 1 | Puskesmas Gemolong | 1,889,499 | 1,674,829 | 3,564,328 |
| 73 | 2 | Puskesmas Gesi | - | 165,000 | 165,000 |
| 74 | 3 | Puskesmas Gondang | 142,408 | 2,315,668 | 2,458,076 |
| 75 | 4 | Puskesmas Jenar | 292,880 | 391,388 | 684,268 |
| 76 | 5 | Puskesmas Kalijambe | - | 305,000 | 305,000 |
| 77 | 6 | Puskesmas Karangmalang | - | 460,000 | 460,000 |
| 78 | 7 | Puskesmas Kedawung 1 | 1,905,043 | 390,000 | 2,295,043 |
| 79 | 8 | Puskesmas Kedawung 2 | - | 1,132,000 | 1,132,000 |
| 80 | 9 | Puskesmas Masaran 1 | 2,431,730 | 1,470,443 | 3,902,173 |
| 81 | 10 | Puskesmas Masaran 2 | 1,557,065 | 1,158,090 | 2,715,155 |
| 82 | 11 | Puskesmas Miri | - | 2,451,000 | 2,451,000 |
| 83 | 12 | Puskesmas Mondokan | 377,910 | 1,557,357 | 1,935,267 |
| 84 | 13 | Puskesmas Ngrampal | 1,595,609 | 1,269,030 | 2,864,639 |
| 85 | 14 | Puskesmas Plupuh 1 | 895,615 | 2,614,640 | 3,510,255 |
| 86 | 15 | Puskesmas Plupuh 2 | 1,417,523 | 305,000 | 1,722,523 |
| 87 | 16 | Puskesmas Sambirejo | - | 615,000 | 615,000 |
| 88 | 17 | Puskesmas Sambungmacan 1 | 343,960 | 2,191,117 | 2,535,077 |
| 89 | 18 | Puskesmas Sambungmacan 2 | - | 2,384,570 | 2,384,570 |
| 90 | 19 | Puskesmas Sidoharjo | 5,061,693 | 1,265,198 | 6,326,891 |
| 91 | 20 | Puskesmas Sragen | 341,873 | 975,000 | 1,316,873 |
| 92 | 21 | Puskesmas Sukodono | 2,391,075 | 329,474 | 2,720,549 |
| 93 | 22 | Puskesmas Sumberlawang | 143,970 | 510,000 | 653,970 |
| 94 | 23 | Puskesmas Tangen | 310,895 | 350,000 | 660,895 |
| 95 | 24 | Puskesmas Tanon 1 | 250,028 | 450,000 | 700,028 |
| 96 | 25 | Puskesmas Tanon 2 | 830,905 | 320,000 | 1,150,905 |
| JUMLAH | | | 22,179,678 | 27,049,803 | 49,229,481 |
| VERTIKAL | | | | | |
| 97 | 1 | Badan Pertanahan Nasional | 752,673 | - | 752,673 |
| 98 | 2 | Bina Marga | - | - | - |
| 99 | 3 | Bank Jateng | - | 465,000 | 465,000 |
| 100 | 4 | Bank Jateng Syariah | - | - | - |
| 101 | 5 | Badan Pusat Statistik | - | - | - |
| 102 | 6 | Kementerian Agama Sragen | 50,737,323 | - | 50,737,323 |
| 103 | 7 | Kantor Pos Sragen | - | - | - |
| 104 | 8 | Kejaksaan Negeri | - | - | - |
| 105 | 9 | LP Sragen | - | - | - |
| 106 | 10 | PD Percetakan Sragen | - | - | - |
| 107 | 11 | PDAM Sragen | 46,852,083 | - | 46,852,083 |
| 108 | 12 | Pengadilan Negeri | - | - | - |
| 109 | 13 | PG Mojo Sragen | - | - | - |

| | | | | | |
|-------------------|----|-------------------------------------|--------------------|------------------|--------------------|
| 110 | 14 | PSDG Raharjo Sragen/Baresos Raharjo | - | - | - |
| 111 | 15 | RSUD Soehadi Prijonegoro Sragen | 8,786,075 | 2,260,678 | 11,046,753 |
| 112 | 16 | RSUD DR Soeratno Gemolong | 6,249,604 | 600,000 | 6,849,604 |
| 113 | 17 | RUBASAN | - | - | - |
| 114 | 18 | Samsat Sragen | - | - | - |
| 115 | 19 | Polres Sragen | - | - | - |
| 116 | 20 | BNI Syariah KCPS Sragen | - | - | - |
| 117 | 21 | BPR Syariah Sragen | - | - | - |
| 118 | 22 | BPR BKK Karangmalang | - | - | - |
| 119 | 23 | PD BPR Djoko Tingkir | - | - | - |
| 120 | 24 | KSPPS LESBAS | - | - | - |
| 121 | 25 | KODIM Sragen | - | - | - |
| 122 | 26 | Perusda Percetakan | 42,500 | 1,800 | 44,300 |
| JUMLAH | | | 113,420,258 | 3,327,478 | 116,747,736 |
| PENDIDIKAN | | | | | |
| 123 | 1 | SMA N 1 Gemolong | - | - | - |
| 124 | 2 | SMA N 1 Sambungmacan | - | - | - |
| 125 | 3 | SMA N 1 Sragen | - | 81,000 | 81,000 |
| 126 | 4 | SMA N 1 Sukodono | - | - | - |
| 127 | 5 | SMA N 1 Sumberlawang | - | - | - |
| 128 | 6 | SMA N 1 Tangen | 571,200 | 210,000 | 781,200 |
| 129 | 7 | SMA N 2 Sragen | - | - | - |
| 130 | 8 | SMK N 1 Kedawung | - | - | - |
| 131 | 9 | SMK N 1 Sambirejo | - | - | - |
| 132 | 10 | SMK N 1 Sragen | - | 574,000 | 574,000 |
| 133 | 11 | SMK N 1 Gondang | - | - | - |
| 134 | 12 | SMK N 2 Sragen | - | - | - |
| 135 | 13 | SMP N 1 Gemolong | 2,737,800 | 301,000 | 3,038,800 |
| 136 | 14 | SMP N 1 Gesi | 3,642,912 | 142,000 | 3,784,912 |
| 137 | 15 | SMP N 1 Gondang | 4,055,000 | - | 4,055,000 |
| 138 | 16 | SMP N 1 Jenar | 4,944,265 | 642,700 | 5,586,965 |
| 139 | 17 | SMP N 1 Kalijambe | - | - | - |
| 140 | 18 | SMP N 1 Karangmalang | - | - | - |
| 141 | 19 | SMP N 1 Kedawung | - | 17,000 | 17,000 |
| 142 | 20 | SMP N 1 Masaran | 5,190,365 | - | 5,190,365 |
| 143 | 21 | SMP N 1 Miri | - | - | - |
| 144 | 22 | SMP N 1 Mondokan | 2,044,628 | 325,000 | 2,369,628 |
| 145 | 23 | SMP N 1 Ngrampal | 6,907,200 | 65,200 | 6,972,400 |
| 146 | 24 | SMP N 1 Plupuh | 3,627,266 | 180,000 | 3,807,266 |
| 147 | 25 | SMP N 1 Sambirejo | 52,585 | 262,000 | 314,585 |
| 148 | 26 | SMP N 1 Sambungmacan | - | 320,000 | 320,000 |
| 149 | 27 | SMP N 1 Sidoharjo | 3,471,165 | 1,619,120 | 5,090,285 |
| 150 | 28 | SMP N 1 Sragen | 1,323,000 | 995,000 | 2,318,000 |
| 151 | 29 | SMP N 1 Sukodono | 4,883,000 | 44,000 | 4,927,000 |
| 152 | 30 | SMP N 1 Sumberlawang | 1,630,560 | - | 1,630,560 |
| 153 | 31 | SMP N 1 Tangen | 3,132,000 | 128,000 | 3,260,000 |
| 154 | 32 | SMP N 1 Tanon | 2,684,000 | 460,000 | 3,144,000 |
| 155 | 33 | SMP N 2 Gemolong | - | 720,000 | 720,000 |
| 156 | 34 | SMP N 2 Gondang | 3,136,495 | 10,000 | 3,146,495 |
| 157 | 35 | SMP N 2 Jenar | 1,127,000 | - | 1,127,000 |
| 158 | 36 | SMP N 2 Kalijambe | 3,528,398 | - | 3,528,398 |
| 159 | 37 | SMP N 2 Karangmalang | 3,924,320 | - | 3,924,320 |
| 160 | 38 | SMP N 2 Kedawung | 290,000 | - | 290,000 |
| 161 | 39 | SMP N 2 Masaran | 3,388,203 | - | 3,388,203 |
| 162 | 40 | SMP N 2 Miri | 1,807,153 | - | 1,807,153 |
| 163 | 41 | SMP N 2 Mondokan | 647,200 | - | 647,200 |
| 164 | 42 | SMP N 2 Ngrampal | - | - | - |
| 165 | 43 | SMP N 2 Plupuh | 980,000 | - | 980,000 |
| 166 | 44 | SMP N 2 Sambirejo | 2,221,812 | - | 2,221,812 |
| 167 | 45 | SMP N 2 Sambungmacan | - | - | - |
| 168 | 46 | SMP N 2 Sidoharjo | 7,723,000 | - | 7,723,000 |
| 169 | 47 | SMP N 2 Sukodono | - | - | - |
| 170 | 48 | SMP N 2 Sragen | 2,195,765 | - | 2,195,765 |
| 171 | 49 | SMP N 2 Sumberlawang | 5,590,000 | 90,000 | 5,680,000 |
| 172 | 50 | SMP N 2 Tangen | - | - | - |
| 173 | 51 | SMP N 2 Tanon | - | - | - |
| 174 | 52 | SMP N 3 Sragen | 2,385,320 | - | 2,385,320 |
| 175 | 53 | SMP N 4 Sragen | - | - | - |
| 176 | 54 | SMP N 5 Sragen | 6,233,567 | - | 6,233,567 |
| 177 | 55 | SMP N 6 Sragen | 4,240,570 | 550,000 | 4,790,570 |

| | | | | | |
|-------------------------|----|---------------------------------------|--------------------|------------------|--------------------|
| 178 | 56 | SMP N Satu Atap 3 Sambirejo | 761,705 | - | 761,705 |
| 179 | 57 | SMP N 3 Satu Atap Sumberlawang | - | 303,000 | 303,000 |
| 180 | 58 | SMP N 4 Satu Atap Sumberlawang | - | 105,000 | 105,000 |
| 181 | 59 | MTS N 1 Sragen (Gondang) | - | - | - |
| 182 | 60 | MTS N 2 Sragen (Tanon) | - | - | - |
| 183 | 61 | MTS N 3 Sragen (Sumberlawang) | 1,200,000 | - | 1,200,000 |
| 184 | 62 | MTS N 4 Sragen (Plupuh) | - | - | - |
| 185 | 63 | MTS N 5 Sragen (Sragen) | 1,500,000 | - | 1,500,000 |
| 186 | 64 | MTS N 6 Sragen (Gemolong) | 1,000,000 | - | 1,000,000 |
| 187 | 65 | MTS N 7 Sragen (Miri) | - | - | - |
| 188 | 66 | MTS N 8 Sragen (Kalijambe) | 800,000 | - | 800,000 |
| 189 | 67 | MAN 1 Sragen | 5,608,400 | - | 5,608,400 |
| 190 | 68 | MAN 2 Sragen | 1,750,000 | - | 1,750,000 |
| JUMLAH | | | 112,935,854 | 8,144,020 | 121,079,874 |
| SETDA | | | | | |
| 191 | 1 | Setda | 15,357,000 | 91,500 | 15,448,500 |
| JUMLAH | | | 15,357,000 | 91,500 | 15,448,500 |
| MASJID | | | | | |
| 192 | 1 | Besar Kauman | - | 1,500,000 | 1,500,000 |
| 193 | 2 | Jami' Sukodono | 5,000,000 | - | 5,000,000 |
| 194 | 3 | Jami Darul Ulum Karangrejo Jurangjero | 2,400,000 | - | 2,400,000 |
| JUMLAH | | | 7,400,000 | 1,500,000 | 8,900,000 |
| PONDOK PESANTREN | | | | | |
| 195 | 1 | Daarul Quran | - | - | - |
| JUMLAH | | | - | - | - |
| LAIN-LAIN | | | | | |
| 196 | 1 | Hamba Allah BPD | 524,000 | - | 524,000 |
| 197 | 2 | Hamba Allah BPD Syariah | 676,650 | 325,000 | 1,001,650 |
| 198 | 3 | Hamba Allah BRI | 200,000 | 600,000 | 800,000 |
| 199 | 4 | Hamba Allah BNI Syariah | 569,300 | - | 569,300 |
| 200 | 5 | Budiyanto | 360,000 | - | 360,000 |
| 201 | 6 | Sri Harumi | 150,000 | - | 150,000 |
| 202 | 7 | Agung Novianto | 400,000 | 300,000 | 700,000 |
| 203 | 8 | Erma Irawati | 225,000 | - | 225,000 |
| 204 | 9 | Didik Agus Susanto | 575,000 | - | 575,000 |
| 205 | 10 | Dewi Purwantiningsih | 300,000 | 20,000 | 320,000 |
| 206 | 11 | Bambang Suryanto | 73,100 | 13,450 | 86,550 |
| 207 | 12 | Novianto | 100,000 | - | 100,000 |
| 208 | 13 | Ira Trisnawati | 100,000 | - | 100,000 |
| 209 | 14 | Anwar Samsuri | 126,000 | - | 126,000 |
| 210 | 15 | Dian Khoiriyah | 200,000 | 50,000 | 250,000 |
| 211 | 16 | Ratih Ayuningtyas Utami | 100,000 | 50,000 | 150,000 |
| 212 | 17 | Sepby Widyo Utomo | 100,000 | 50,000 | 150,000 |
| 213 | 18 | Dewi Setyowati | 200,000 | - | 200,000 |
| 214 | 19 | Tri Agung S | 100,000 | - | 100,000 |
| 215 | 20 | Rini | 70,000 | - | 70,000 |
| 216 | 21 | April Setyawan | 375,000 | - | 375,000 |
| 217 | 22 | Herry Tri Hastuti | 125,000 | - | 125,000 |
| 218 | 23 | Absar Junaedi | 150,000 | - | 150,000 |
| 219 | 24 | Mulyono Raharjo | 250,000 | - | 250,000 |
| 220 | 25 | Hervina Astri | 97,208 | 60,000 | 157,208 |
| 221 | 26 | Sukarman | 100,000 | - | 100,000 |
| 222 | 27 | Untung Mardikanto | 125,000 | - | 125,000 |
| 223 | 28 | sudiman | 300,000 | - | 300,000 |
| 224 | 29 | Heni Setyowati | 310,000 | - | 310,000 |
| 225 | 30 | Zakat Fitrah | 108,000 | - | 108,000 |
| 226 | 31 | Heni April | 140,000 | - | 140,000 |
| 227 | 32 | Varidha Y | 1,000,000 | - | 1,000,000 |
| 228 | 33 | Sri Wahyuningsih, S, Ag.S.Pd | 38,534 | - | 38,534 |
| 229 | 34 | Suparni | 26,832 | - | 26,832 |
| 230 | 35 | Haryanti, S.PdI.S.Pd | 29,383 | - | 29,383 |
| 231 | 36 | Eni Winarni, S.Pd | 30,133 | - | 30,133 |
| 232 | 37 | Suwarni, S.Pd. AUD | 29,383 | - | 29,383 |
| 233 | 38 | Miftahurrahmah. S.T | 25,217 | - | 25,217 |
| 234 | 39 | Lina Windari, S. Pdl | 22,663 | - | 22,663 |
| 235 | 40 | Murni Sejati | 17,161 | - | 17,161 |
| 236 | 41 | Fitri Hastuti, A. Md | 18,736 | - | 18,736 |
| 237 | 42 | Nurul Barokah, S.Pd | 19,532 | - | 19,532 |
| 238 | 43 | Nabila Nur Fitriyani | 13,075 | - | 13,075 |
| 239 | 44 | Ida Muslika | 14,775 | - | 14,775 |

| | | | | | |
|---------------------|----|----------------|--------------------|-------------------|----------------------|
| 240 | 45 | Suharno | 2,700,000 | - | 2,700,000 |
| 241 | 46 | Muda Devi W | 8,000,000 | - | 8,000,000 |
| 242 | 47 | Woro Nur Ediat | 100,000 | - | 100,000 |
| 243 | 48 | Beli Suprpto | 202,000 | - | 202,000 |
| 244 | 49 | Dadang Mahendr | - | 20,000 | 20,000 |
| 245 | 50 | Radit | 4,000,000 | - | 4,000,000 |
| 246 | 51 | Sri Mulyani | - | 100,000 | 100,000 |
| JUMLAH | | | 23,516,682 | 1,588,450 | 25,105,132 |
| JUMLAH TOTAL | | | 953,662,908 | 65,401,787 | 1,019,064,695 |

Ketua

TTD

dr. H. Untung Mardikanto, MMR

Sragen, 7 Juni 2021

Wakil Ketua I & IV

TTD

Drs. H. Sukarman

**REKAP PENGELUARAN BADAN AMIL ZAKAT KAB. SRAGEN
PER 31 MEI 2021**

A REKAP PENGELUARAN ZAKAT

| NO | URAIAN | JUMLAH (Rp) |
|---------------|---|--------------------|
| 1 | Asnaf Amil : | |
| | a. Gaji Amil Tetap Bulan Mei 2021 dan Tunjangan Hari Raya (THR) | 46,615,790 |
| | b. Operasional SAI (Satuan Audit Internal) BAZNAS Sragen Bulan Januari s/d April 2021 | 4,000,000 |
| 2 | Asnaf Fakir, Pos Bantuan Bakti Cinta Lansia: | |
| | Santunan Biaya Hidup Lansia Bulan Mei 2021 untuk 31 orang | 6,250,000 |
| 3 | Asnaf Miskin, Pos Bantuan Biaya Pendidikan Santri: | |
| | Bantuan Biaya Pendidikan Santri sebanyak 200 orang @Rp 300.000,- | 50,400,000 |
| 4 | Asnaf Miskin, Pos Bantuan RTLH: | |
| | Bantuan 1 unit RTLH dan 1 unit Jamban a.n Wisnugroho warga Dk. Turi RT 3/11 Kel. Sine Kec. Sragen | 8,500,000 |
| 5 | Asnaf Fiisabilillaah, Pos Kegiatan Keagamaan Islam: | |
| | a. Bantuan Sembako untuk Hafidz Quran Ponpes Walisongo Sungkul Karangmalang Sebanyak 250 orang | 26,375,000 |
| | b. Bantuan Kegiatan Dialog Publik Pergerakan Mahasiswa Islam Indonesia Jaringan PMII Kab. Sragen | 500,000 |
| | c. Donasi untuk Program Yayasan Bakti Mulia Masyarakat Mandiri Sragen | 1,600,000 |
| | d. Bantuan Kegiatan Semarak Ramadhan Ceria Bersama Kalimasada, Karangtaruna Desa Bendungan Kec. Kedawung | 500,000 |
| | e. Tambahan Penerima Insentif Guru Tidak Tetap PAI dari Dinas Pendidikan dan Kebudayaan sebanyak 3 orang @Rp 500.000,- | 1,500,000 |
| | f. Biaya Sewa Mobil dan BBM untuk Kegiatan Safari Ramadhan | 875,000 |
| | g. bantuan Biaya Kegiatan MUI Kab. Sragen Tahun 2021 | 10,000,000 |
| | h. Kegiatan Pentasharufan Paket Beras Zakat Fitrah BAZNAS Sragen Tahun 2021 di 20 UPZ Masjid | 2,875,000 |
| 6 | Asnaf Fiisabilillaah, Pos Pengembangan Kapasitas dan Pendampingan Program Syiar dan Edukasi: | |
| | a. Kegiatan Sosialisasi Akselerasi Pengumpulan ZIS ASN dengan Sistem Payroll melalui BAZNAS Sragen | 2,607,500 |
| | b. Kegiatan Pembinaan UPZ Masjid BAZNAS Sragen di Masjid Al Hidayah Sambirejo Kec. Plupuh Sragen | 2,979,000 |
| 7 | Asnaf Fiisabilillah ; | |
| | a. Pos Insentif Penjaga Masjid sebanyak 200 orang @Rp 500.000,- | 35,000,000 |
| | b. Pos Insentif Kyai/Ustadz sebanyak 200 orang @Rp 500.000,- | 96,500,000 |
| | c. Operasional Pentasharufan Insentif Kyai/Ustadz | 347,000 |
| 8 | Asnaf Ibnu Sabil: | |
| | Jayadi alamat Dk. Tinjing RT 7/11 Ds. Agung Lawang, Dempo Utara, Pagar Alam, Sumatera Selatan | 100,000 |
| 9 | Penyaluran melalui Program UPZ: | |
| | a. Pengembalian Dana Hak UPZ Masjid Darul Ulum Purwosari RT 6 Ds. Jurangjreo Karangmalang | 2,400,000 |
| | b. Pentasharufan Zakat melalui UPZ SMPN 5 Sragen untuk GTT dan PTT sebanyak 18 orang @Rp 200.000,- | 3,600,000 |
| 10 | Pentasharufan Zakat Fitrah | 108,000 |
| JUMLAH | | 303,632,290 |

B REKAP PENGELUARAN INFAQ

| NO | URAIAN | JUMLAH (Rp) |
|---------------|---|-------------------|
| 1 | Pos Pemberian Aset Material (Tanggap Musibah): | |
| | a. Bantuan Logistik untuk Dapur Umum Kodim 0725/Sragen untuk Bhaksos di Bulan Ramadhan | 5,000,000 |
| | b. Bantuan Kemanusiaan untuk Korban Banjir Bandang di Nusa Tenggara Timur | 5,000,000 |
| 2 | Pos Pengembangan Kapasitas dan Pendampingan BAZSRA : | |
| | THR untuk 12 orang Ustadzah KB dan TKIU BAZSRA | 10,000,000 |
| 3 | Pos Monitoring, Evaluasi dan Pelaporan : | |
| | THR untuk Ustadzah BAZSRA | 1,341,955 |
| 4 | Pos Bantuan Paket Sembako : | |
| | a. Bantuan Paket Sembako untuk Pagutuban Becak Kayuh Sukowati sebanyak 10 orang @Rp 93.500 | 935,000 |
| | b. Bantuan Paket Sembako untuk Masyarakat Sekitar Masjid BAZIS 110 @Rp 110.000,- dan Operasionalnya | 12,475,000 |
| 5 | Penyaluran Infaq melalui UPZ : | |
| | a. Pengambilan ZIS UPZ Masjid Jami' Kauman Tahun 2020 dan 2021 | 23,500,000 |
| JUMLAH | | 58,251,955 |

Ketua

TTD

dr. H. Untung Mardikanto, MMR

Sragen, 7 Juni 2021
Wakil Ketua II & III

TTD

H. Mulyono Raharjo, S.Pd, MM.