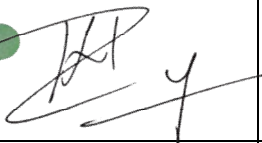



LAPORAN KEUANGAN NU CARE - LAZISNU BULAN V TAHUN 2023

JUMLAH SALDO AWAL PER BULAN MEI TAHUN 2023	Rp	7,298,950
PENERIMAAN :		
ZAKAT	Rp	730,000
NON ZAKAT	Rp	17,496,540
QURBAN	Rp	300,160
NATURA	-	
JPZIS	-	
JUMLAH PENERIMAAN PER BULAN MEI TAHUN 2023	Rp	18,526,700
JUMLAH SALDO BULAN MEI TAHUN 2023	Rp	25,825,650
JUMLAH PENERIMAAN SAMPAI DENGAN BULAN MEI TAHUN 2023	Rp	130,987,450
PENYALURAN :		
NUCARE CERDAS	Rp	1,250,000
NUCARE SEHAT	Rp	5,350,000
NUCARE BERDAYA	Rp	3,050,000
NUCARE DAMAI	-	
NUCARE HIJAU	Rp	1,700,000
SOSIALISASI ZIS	Rp	-
OPERASIONAL DAN ADMINISTRASI	Rp	7,103,000
JUMLAH PENYALURAN PER BULAN MEI TAHUN 2023	Rp	18,453,000
JUMLAH PENYALURAN APRIL 2023	Rp	49,081,000
JUMLAH PENYALURAN SAMPAI DENGAN BULAN MEI TAHUN 2023	Rp	127,216,200
JUMLAH SALDO PER BULAN MEI TAHUN 2023	Rp	7,372,650

	Prepared by	Approved by	
<i>Date</i>			
<i>Sign</i>			
<i>Initial</i>	Moch. Khorul Faizin, M.E	Suci Nastiti, S.Pd	Gustian, S.Pd
<i>Function</i>	Ketua	Manajer Keuangan	Direktur Eksekutif

Note : Laporan ini akan menunjukkan kinerja NU CARE-LAZISNU Secara Nasional
Laporan ini akan dijadikan acuan dalam pembuatan Annual Report Tahunan dan akan dipublish di Media Nasional
Metode pelaporan konsolidasi ini meliputi Pimpinan Pusat, Pimpinan Wilayah (Provinsi), UPZIS dan JPZIS
Rincian pelaporan terlampir



**LAPORAN
PENGHIMPUNAN NU CARE - LAZISNU
BULAN V TAHUN 2023**

No	Nama	Tanggal	PROGRAM	Zakat Maal	Sedekah	VIA
1	ZANUAR ANWARI	5/1/2023	Nucare Umum		10,000	BRI
2	HAMBA ALLAH	5/1/2023	Nucare Umum		180,000	BSI
3	ZANUAR ANWARI	5/2/2023	Nucare Umum		10,000	BRI
4	MAHRUS	5/2/2023	Nucare Umum		1,092,000	Setor Tunai
5	BALQIS	5/2/2023	Nucare Umum		96,000	Setor Tunai
6	BALQIS	5/2/2023	Qurban		224,000	Setor Tunai
7	ROSMIATI	5/2/2023	Nucare Umum		111,000	Setor Tunai
8	DEPO AIR MINUM MULIA ABADI	5/2/2023	Nucare Umum		52,500	Setor Tunai
9	HJ. NURCAYA	5/2/2023	Nucare Umum		19,800	Setor Tunai
10	HJ. NURCAYA	5/2/2023	P2P Infaq & Sadaqah		46,200	Setor Tunai
11	LA SAKKA	5/2/2023	Nucare Umum		50,000	Setor Tunai
12	HJ. MARJUNNU	5/2/2023	Nucare Umum		70,050	Setor Tunai
13	HJ. MARJUNNU	5/2/2023	P2P Infaq & Sadaqah		163,450	Setor Tunai
14	NURHUDAYA	5/2/2023	Nucare Umum		28,620	Setor Tunai
15	NURHUDAYA	5/2/2023	P2P Infaq & Sadaqah		66,780	Setor Tunai
16	SURYANI	5/2/2023	Nucare Umum		22,830	Setor Tunai
17	SURYANI	5/2/2023	Orang Tua Asuh		53,270	Setor Tunai
18	ZANUAR ANWARI	6/3/2023	Nucare Umum		10,000	BRI
19	MUSTATHO	5/3/2023	Nucare Umum		70,000	Setor Tunai
20	ERNI	5/3/2023	Nucare Umum		92,000	Setor Tunai
21	SITI JURİYAH	5/3/2023	Nucare Umum		212,500	Setor Tunai
22	GALIH WICAKSONO	5/3/2023	Nucare Umum		39,000	Setor Tunai
23	DELIMA ELYANTI	5/3/2023	Nucare Umum		92,100	Setor Tunai
24	HJ. UMI FADILAH	5/3/2023	Nucare Umum		81,000	Setor Tunai
25	MUKHAMIM	5/3/2023	Nucare Umum		195,000	Setor Tunai
26	SUSYANTO	5/3/2023	Nucare Umum		130,000	Setor Tunai
27	MASUDI SAIDI	5/3/2023	Nucare Umum		19,000	Setor Tunai
28	SUPRAYITNO	5/3/2023	Nucare Umum		45,400	Setor Tunai
29	RODI SETIAWAN	5/3/2023	Nucare Umum		33,700	Setor Tunai
30	ZAINUL ARIFIN	5/3/2023	Nucare Umum		145,100	Setor Tunai
31	SULISTYOWATI	5/3/2023	Nucare Umum		50,800	Setor Tunai
32	ISNAYATI	5/3/2023	Nucare Umum		200,000	Setor Tunai
33	ZANUAR ANWARI	5/4/2023	Nucare Umum		10,000	BRI
34	BENY CAHYONO	5/4/2023	Zakat	Rp 500,000		BRI
35	ZANUAR ANWARI	5/5/2023	Nucare Umum		15,000	BRI
36	NUR AENI	5/5/2023	Nucare Umum		87,100	Setor Tunai
37	RIA DESITA ARDI	5/5/2023	Nucare Umum		15,000	Setor Tunai
38	ROSNIDAR	5/5/2023	Nucare Umum		51,000	Setor Tunai
39	ROSNIDAR	5/5/2023	Nucare Umum		15,600	Setor Tunai
40	ROSNIDAR	5/5/2023	Orang Tua Asuh		36,400	Setor Tunai
41	JUHE	5/5/2023	Nucare Umum		225,000	Setor Tunai
42	RUMAH MAKAN CAK MUD	5/5/2023	Nucare Umum		14,800	Setor Tunai
43	TOKO PUTRI	5/5/2023	Nucare Umum		5,000	Setor Tunai
44	ZANUAR ANWARI	5/6/2023	Nucare Umum		10,000	BRI
45	MOCH KHOIRUL FAIZIN	5/6/2023	Nucare Umum		30,800	Setor Tunai
46	NUR MUHABIBUDDIN	5/6/2023	Zakat	230,000		BRI
47	ZANUAR ANWARI	5/7/2023	Nucare Umum		10,000	BRI
48	ZANUAR ANWARI	5/8/2023	Nucare Umum		10,000	BRI
49	SITI MUNFIATIK	5/8/2023	Nucare Umum		41,200	Setor Tunai
50	MUZAKKAR	5/8/2023	Nucare Umum		25,100	Setor Tunai
51	H. ANDI ABD. RAHMAN	5/8/2023	Nucare Umum		120,700	Setor Tunai
52	SUKARDI	5/8/2023	Nucare Umum		57,000	Setor Tunai
53	SITI SAMNA	5/8/2023	Nucare Umum		64,500	Setor Tunai
54	ZAKARI ULINUHA	5/8/2023	Nucare Umum		100,000	Setor Tunai
55	YUTI AFIDAH	5/8/2023	Nucare Umum		103,000	Setor Tunai
56	MOH. MUSLIH	5/8/2023	Nucare Umum		101,300	Setor Tunai
57	EKOWINOTO	5/8/2023	Nucare Umum		89,000	Setor Tunai
58	YOGA PRATAMA	5/8/2023	Nucare Umum		55,500	Setor Tunai
59	INDAH AMBAR SARI	5/8/2023	Nucare Umum		47,000	Setor Tunai
60	HALIZA YUSUF	5/8/2023	Nucare Umum		10,300	Setor Tunai
61	HJ. RAHMAWATI .S	5/8/2023	Nucare Umum		3,090	Setor Tunai

62	HJ. RAHMAWATI .S	5/8/2023	Orang Tua Asuh		7,210	Setor Tunai
63	MUHAMMAD ZULFA AZKA SABIILA	5/8/2023	Nucare Umum		8,100	Setor Tunai
64	MUHAMMAD ZULFA AZKA SABIILA	5/8/2023	Orang Tua Asuh		18,900	Setor Tunai
65	ZANUAR ANWARI	5/9/2023	Nucare Umum		10,000	BRI
66	AMIRUL MUKMININ	5/9/2023	Nucare Umum		100,000	Setor Tunai
67	ZANUAR ANWARI	5/10/2023	Nucare Umum		10,000	BRI
68	ROSMA	5/10/2023	Nucare Umum		230,000	Setor Tunai
69	YULIANTO	5/10/2023	Nucare Umum		229,000	Setor Tunai
70	FITRI ZULAIHA	5/10/2023	Nucare Umum		84,500	Setor Tunai
71	ZANUAR ANWARI	5/11/2023	Nucare Umum		10,000	BRI
72	KALTIM HERAWATI	5/11/2023	Nucare Umum		12,400	Setor Tunai
73	INDAH	5/11/2023	Nucare Umum		64,000	Setor Tunai
74	MUHAMMAD ZAINUL	5/11/2023	Nucare Umum		79,100	Setor Tunai
75	MAT SHONIF	5/11/2023	Nucare Umum		312,000	Setor Tunai
76	ZANUAR ANWARI	5/12/2023	Nucare Umum		15,000	BRI
77	SRI TAMBİYAH	5/12/2023	Nucare Umum		52,800	Setor Tunai
78	SRI TAMBİYAH	5/12/2023	P2P Infaq & Sadaqah		123,200	Setor Tunai
79	SUWATI	5/12/2023	Nucare Umum		69,960	Setor Tunai
80	SUWATI	5/12/2023	Orang Tua Asuh		163,240	Setor Tunai
81	OON NURONIAH	5/12/2023	Nucare Umum		29,550	Setor Tunai
82	OON NURONIAH	5/12/2023	Orang Tua Asuh		68,950	Setor Tunai
83	MUNGDIRIN	5/12/2023	Nucare Umum		101,100	Setor Tunai
84	DIAN SUSTIANI	5/12/2023	Nucare Umum		18,000	Setor Tunai
85	DIAN SUSTIANI	5/12/2023	Orang Tua Asuh		42,000	Setor Tunai
86	LILIK INDRAYANI	5/12/2023	Nucare Umum		91,800	Setor Tunai
87	LILIK INDRAYANI	5/12/2023	Orang Tua Asuh		214,200	Setor Tunai
88	SUNARTO	5/12/2023	Nucare Umum		79,200	Setor Tunai
89	SUNARTO	5/12/2023	Orang Tua Asuh		184,800	Setor Tunai
90	ZANUAR ANWARI	5/13/2023	Nucare Umum		10,000	BRI
91	WOHONO HABIBI	5/13/2023	Nucare Umum		1,435,000	BRI
92	ZANUAR ANWARI	5/14/2023	Nucare Umum		10,000	BRI
93	ZANUAR ANWARI	5/15/2023	Nucare Umum		10,000	BRI
94	IMAM MAKSUM	5/15/2023	Nucare Umum		30,000	Setor Tunai
95	FATIMAH CELL	5/15/2023	Nucare Umum		27,000	Setor Tunai
96	DAHLIA	5/15/2023	Nucare Umum		13,800	Setor Tunai
97	DAHLIA	5/15/2023	Orang Tua Asuh		32,200	Setor Tunai
98	BETY WIJAYA	5/15/2023	Nucare Umum		30,810	Setor Tunai
99	BETY WIJAYA	5/15/2023	Orang Tua Asuh		71,890	Setor Tunai
100	SITI AMNAH	5/15/2023	Nucare Umum		52,000	Setor Tunai
101	RAHMAH CELL	5/15/2023	Nucare Umum		51,000	Setor Tunai
102	JUNARTI	5/15/2023	Nucare Umum		16,800	Setor Tunai
103	JUNARTI	5/15/2023	Orang Tua Asuh		39,200	Setor Tunai
104	WIDIANI	5/15/2023	Nucare Umum		40,020	Setor Tunai
105	WIDIANI	5/15/2023	Orang Tua Asuh		93,380	Setor Tunai
106	WIDIAWATI	5/15/2023	Nucare Umum		6,480	Setor Tunai
107	WIDIAWATI	5/15/2023	Qurban		15,120	Setor Tunai
108	SITI AMINAH	5/15/2023	Nucare Umum		26,160	Setor Tunai
109	SITI AMINAH	5/15/2023	Qurban		61,040	Setor Tunai
110	ALI BASUKI	5/15/2023	Nucare Umum		96,400	Setor Tunai
111	HERU SUSANTO	5/15/2023	Nucare Umum		73,000	Setor Tunai
112	LAODE ENDRIANI	5/15/2023	Nucare Umum		116,800	Setor Tunai
113	ZANUAR ANWARI	5/16/2023	Nucare Umum		10,000	BRI
114	MUKHTAR	5/16/2023	Nucare Umum		111,500	Setor Tunai
115	RAHMATIAH	5/16/2023	Nucare Umum		56,300	Setor Tunai
116	KHAERİYAH TM	5/16/2023	Nucare Umum		44,100	Setor Tunai
117	MUH. ALOFT SANTOSO	5/16/2023	Nucare Umum		7,100	Setor Tunai
118	ACHMAD SURYONO	5/16/2023	Nucare Umum		24,000	Setor Tunai
119	HASAN ZINUDDIN	5/16/2023	Nucare Umum		64,600	Setor Tunai
120	RASIMAN	5/16/2023	Nucare Umum		7,590	Setor Tunai
121	RASIMAN	5/16/2023	Orang Tua Asuh		17,710	Setor Tunai
122	SITI MAIMUNAH	5/16/2023	Nucare Umum		22,770	Setor Tunai
123	SITI MAIMUNAH	5/16/2023	P2P Infaq & Sadaqah		53,130	Setor Tunai
124	DARMI AH	5/16/2023	Nucare Umum		12,750	Setor Tunai
125	DARMI AH	5/16/2023	Orang Tua Asuh		29,750	Setor Tunai
126	RABIAH	5/16/2023	Nucare Umum		39,900	Setor Tunai
127	RABIAH	5/16/2023	Orang Tua Asuh		93,100	Setor Tunai
128	ARDANIANSYAH DARLAN	5/16/2023	P2P Infaq & Sadaqah		1,000,000	Bank Kaltim
129	HJ. SULASIH	5/16/2023	P2P Infaq & Sadaqah		1,000,000	BRI
130	BENY CAHYONO	5/16/2023	P2P Infaq & Sadaqah		500,000	BRI

131	ZANUAR ANWARI	5/17/2023	Nucare Umum		10,000	BRI
132	SISMANTO	5/17/2023	P2P Infaq & Sadaqah		300,000	Online Payment
133	DIDIK MARDIONO	5/17/2023	P2P Infaq & Sadaqah		250,000	BNI
134	ZANUAR ANWARI	5/18/2023	Nucare Umum		10,000	BRI
135	M. ARIFIN LA	5/18/2023	Nucare Umum		50,000	BRI
136	ZANUAR ANWARI	5/19/2023	Nucare Umum		15,000	BRI
137	SALO CAFE	5/19/2023	Nucare Umum		145,000	Setor Tunai
138	SAMIYEM	5/19/2023	Nucare Umum		66,000	Setor Tunai
139	RIRIN PUJIAN TI	5/19/2023	Nucare Umum		161,200	Setor Tunai
140	SITI CHOLIFAH	5/19/2023	Nucare Umum		34,400	Setor Tunai
141	ZANUAR ANWARI	5/20/2023	Nucare Umum		10,000	BRI
143	ZANUAR ANWARI	5/21/2023	Nucare Umum		10,000	BRI
144	ZANUAR ANWARI	5/22/2023	Nucare Umum		10,000	BRI
145	HASMAN HAJAR	5/22/2023	Nucare Umum		40,000	Setor Tunai
146	BENGKEL IMPRES	5/22/2023	Nucare Umum		73,000	Setor Tunai
147	ZAINAL ABIDIN	5/22/2023	Nucare Umum		9,700	Setor Tunai
148	DIFANA LELI ANGGRAIN I	5/22/2023	Nucare Umum		39,700	Setor Tunai
149	MAJELIS AS SALAM	5/22/2023	Nucare Umum		63,600	Setor Tunai
150	ZANUAR ANWARI	5/23/2023	Nucare Umum		10,000	BRI
151	ZANUAR ANWARI	5/24/2023	Nucare Umum		10,000	BRI
152	MUSLIHUDIN	5/24/2023	Nucare Umum		18,000	BRI
153	MUSLIHUDIN	5/24/2023	Orang Tua Asuh		42,000	BRI
154	ZANUAR ANWARI	5/25/2023	Nucare Umum		10,000	BRI
155	ZANUAR ANWARI	5/26/2023	Nucare Umum		15,000	BRI
156	ZANUAR ANWARI	5/27/2023	Nucare Umum		10,000	BRI
157	BUDI ANWAR	5/28/2023	Nucare Umum		100,000	BRI
158	ZANUAR ANWARI	5/28/2023	Nucare Umum		10,000	BRI
159	ZANUAR ANWARI	5/29/2023	Nucare Umum		10,000	BRI
160	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
161	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
162	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
163	ACHMAD SOLICHIN	5/29/2023	Nucare Umum		88,100	Setor Tunai
164	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
165	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
166	HAJRAH	5/29/2023	Nucare Umum		201,000	Setor Tunai
167	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
168	ACHMAD SOLICHIN	5/29/2023	Nucare Umum		88,100	Setor Tunai
169	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
170	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
171	MUH. JABAR	5/29/2023	Nucare Umum		131,500	Setor Tunai
172	SUHERMAN	5/29/2023	Nucare Umum		47,700	Setor Tunai
173	ZANUAR ANWARI	5/30/2023	Nucare Umum		10,000	BRI
174	MOHAMAD HAMDAN ASYROFI	5/30/2023	Nucare Umum		54,100	Setor Tunai
175	MAYA SARI	5/30/2023	Nucare Umum		50,000	Setor Tunai
176	SARI	5/30/2023	Nucare Umum		62,500	Setor Tunai
177	HAJRAH	5/30/2023	Nucare Umum		201,000	Setor Tunai
178	TOKO PUTRI	5/30/2023	Nucare Umum		5,000	Setor Tunai
179	ANA FARIDA	5/30/2023	Nucare Umum		134,000	Setor Tunai
180	ACHMAD SOLICHIN	5/30/2023	Nucare Umum		88,100	Setor Tunai
181	MUH. JABAR	5/30/2023	Nucare Umum		131,500	Setor Tunai
182	ZANUAR ANWARI	5/31/2023	Nucare Umum		10,000	BRI
183	ZANUAR ANWARI	5/31/2023	Nucare Umum		10,000	BRI
184	MOHAMAD HAMDAN ASYROFI	5/31/2023	Nucare Umum		54,100	Setor Tunai
185	TOKO PRATIWI	5/31/2023	Nucare Umum		199,000	Setor Tunai
186	DEWI NURUL	5/31/2023	Nucare Umum		209,850	Setor Tunai
187	DEWI NURUL	5/31/2023	Orang Tua Asuh		489,650	Setor Tunai
Total				Rp 730,000	Rp 17,796,700	
Grand Total					Rp 18,526,700	

Rp 2,223,204

LAPORAN
DISTRIBUSI NU CARE - LAZISNU
BULAN V TAHUN 2023

NO	TGL	PENERIMA	NOMINAL
1	5/10/2023	M. JIHAD MASCHURUN	350,000
2	5/11/2023	PC PMII KAB. KUTAI TIMUR	700,000
3	5/12/2023	HAIKAL HAMDI	250,000
4	5/15/2023	M. THOLIB	1,300,000
5	5/16/2023	MAGRIFAH	350,000
6	5/17/2023	PC. FATAYAT NU KUTAI TIMUR	1,000,000
7	5/18/2023	FADIL	200,000
8	5/19/2023	RASWAN	200,000
9	5/20/2023	MUHAMMAD YUSUF	250,000
10	5/23/2023	AHMAD MUDAYAT	350,000
11	5/24/2023	FITRIA	4,050,000
12	5/26/2023	KARSINAH	350,000
13	5/27/2023	THOMAS DADI	350,000
14	5/30/2023	M. BAKRI	1,650,000
TOTAL			Rp

NO	REKAP PENDISTRIBUSIAN	NOMINAL
1	Nucare Berdaya	Rp 3,050,000
2	Nucare Cerdas	Rp 1,250,000
3	Nucare Damai	-
4	Nucare Hijau	Rp 1,700,000
5	Nucare Sehat	Rp 5,350,000
TOTAL		Rp 11,350,000

PILAR
Nucare Cerdas
Nucare Hijau
Nucare Cerdas
Nucare Sehat
Nucare Berdaya
Nucare Hijau
Nucare Cerdas
Nucare Cerdas
Nucare Cerdas
Nucare Berdaya
Nucare Sehat
Nucare Berdaya
Nucare Berdaya
Nucare Berdaya
11,350,000



LAPORAN
PENDAYAGUNAAN AMIL NU CARE - LAZISNU
BULAN IV TAHUN 2023

No	Tanggal	Nama	Jumlah	Harga	Total
1	5/10/2023	Bisyaroh Pelaksana	3	Rp 750,000	Rp 2,250,000
3	5/9/2023	Kertas A4	1	Rp 55,000	Rp 55,000
4	5/9/2023	Kertas Stiker	1	Rp 28,000	Rp 28,000
5	2/6/2023	Pembayaran Indihome	1	Rp 290,000	Rp 290,000
6	5/11/2023	Foto copy	100	Rp 300	Rp 30,000
7		Lemari Berkas	1	Rp 1,100,000	Rp 1,100,000
8		Pengadaan Kaleng Koin LAZISNU	1	Rp 3,000,000	Rp 3,000,000
12		Bensin Pertalite	35	Rp 10,000	Rp 350,000
Total				Rp	7,103,000