

PEMERINTAH DESA PULOSARI  
REGISTER SURAT PERMINTAAN PEMBAYARAN  
TAHUN ANGGARAN 2017

Periode 01/01/2017 s.d 31/12/2017

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
1	09/05/2017	0001/SPP/04.13/2017	Siltap Kades	14.515.000,00
2	09/05/2017	0002/SPP/04.13/2017	Siltap Sekdes	8.160.000,00
3	09/05/2017	0003/SPP/04.13/2017	Siltap kaur keuangan	7.400.000,00
4	09/05/2017	0004/SPP/04.13/2017	Siltap Kaur Umum	7.400.000,00
5	09/05/2017	0005/SPP/04.13/2017	Siltap Kasi pemerintahan	7.400.000,00
6	09/05/2017	0006/SPP/04.13/2017	Siltap kaur Perencanaan	7.400.000,00
7	09/05/2017	0007/SPP/04.13/2017	Siltap Kasi Kesejahteraan	7.400.000,00
8	09/05/2017	0008/SPP/04.13/2017	Siltap kepala dusun sumber mulyo	7.400.000,00
9	09/05/2017	0009/SPP/04.13/2017	Siltap kepala dusun Pulonasir	7.400.000,00
10	09/05/2017	0010/SPP/04.13/2017	Siltap kasun Pulosari	2.960.000,00
11	09/05/2017	0011/SPP/04.13/2017	BOP pemdes	360.000,00
12	09/05/2017	0012/SPP/04.13/2017	Tunjangan kades	2.250.000,00
13	09/05/2017	0013/SPP/04.13/2017	Tunjangan Sekdes	1.350.000,00
14	09/05/2017	0014/SPP/04.13/2017	Tunjangan kaur keuangan	1.175.000,00
15	09/05/2017	0015/SPP/04.13/2017	Tunjangan kaur Umum	1.175.000,00
16	09/05/2017	0016/SPP/04.13/2017	Tunjangan kaur perencanaan	1.175.000,00
17	09/05/2017	0017/SPP/04.13/2017	Tunjangan Kasi pemerintahan	1.175.000,00
18	09/05/2017	0018/SPP/04.13/2017	Tunjangan kasi kesejahteraan	1.175.000,00
19	09/05/2017	0019/SPP/04.13/2017	Tunjangan kasun sumber mulyo	1.175.000,00

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
20	09/05/2017	0020/SPP/04.13/2017	Tunjangan kasun pulonasir	1.175.000,00
21	09/05/2017	0021/SPP/04.13/2017	Tunjangan kasun pulosari	470.000,00
22	09/05/2017	0022/SPP/04.13/2017	BOP pemdes	961.000,00
23	09/05/2017	0023/SPP/04.13/2017	Tunjangan Sekdes	585.000,00
24	09/05/2017	0024/SPP/04.13/2017	BOP pemdes	1.000.000,00
25	09/05/2017	0025/SPP/04.13/2017	HR.pemegang kekuasaan pengelola keuangan desa	1.750.000,00
26	09/05/2017	0026/SPP/04.13/2017	Hr. Koordinator PTPKAD (Sekdes)	1.250.000,00
27	09/05/2017	0027/SPP/04.13/2017	HR.Bendahara Desa	1.000.000,00
28	09/05/2017	0028/SPP/04.13/2017	Hr.PTPKD lainnya	500.000,00
29	09/05/2017	0029/SPP/04.13/2017	Hr.Operator sistim Informasi Desa	750.000,00
30	09/05/2017	0030/SPP/04.13/2017	Belanja modal CPU komputer	3.000.000,00
31	09/05/2017	0031/SPP/04.13/2017	Sanitasi lingkungan	42.490.000,00
32	09/05/2017	0032/SPP/04.13/2017	Intensif RT/RW	18.600.000,00
33	09/05/2017	0033/SPP/04.13/2017	Pengangkatan perangkat	5.000.000,00
34	09/05/2017	0034/SPP/04.13/2017	BOP pemdes	765.000,00
35	09/05/2017	0035/SPP/04.13/2017	BOP BPD	6.373.000,00
36	19/06/2017	0036/SPP/04.13/2017	mebeler (kursi)	3.000.000,00
37	19/06/2017	0037/SPP/04.13/2017	Bantuan sosial	2.523.000,00
38	19/06/2017	0038/SPP/04.13/2017	Hr.tukang kebun	2.400.000,00
39	19/06/2017	0039/SPP/04.13/2017	Siltap kades	2.903.000,00

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
40	19/06/2017	0040/SPP/04.13/2017	Siltap Sekdes	2.040.000,00
41	19/06/2017	0041/SPP/04.13/2017	Siltap Kaur keuangan	1.480.000,00
42	19/06/2017	0042/SPP/04.13/2017	Siltap kaur umum	1.480.000,00
43	19/06/2017	0043/SPP/04.13/2017	Siltap kaur perencanaan	1.480.000,00
44	19/06/2017	0044/SPP/04.13/2017	Siltap Kasi pemerintahan	1.480.000,00
45	19/06/2017	0045/SPP/04.13/2017	Siltap kasi kesejahteraan	1.480.000,00
46	19/06/2017	0046/SPP/04.13/2017	Siltap Kasun Pulosari	1.480.000,00
47	19/06/2017	0047/SPP/04.13/2017	Siltap kasun Pulonasi	1.480.000,00
48	19/06/2017	0048/SPP/04.13/2017	Siltap kasun sumber mulyo	1.480.000,00
49	19/06/2017	0049/SPP/04.13/2017	Tunjangan kades	450.000,00
50	19/06/2017	0050/SPP/04.13/2017	Tunjangan Sekdes	337.500,00
51	19/06/2017	0051/SPP/04.13/2017	Tunjangan kaur keuangan	235.000,00
52	19/06/2017	0052/SPP/04.13/2017	Tunjangan kaur umum	235.000,00
53	19/06/2017	0053/SPP/04.13/2017	Tunjangan kaur perencanaan	235.000,00
54	19/06/2017	0054/SPP/04.13/2017	Tunjangan kasi pemerintahan	235.000,00
55	19/06/2017	0055/SPP/04.13/2017	Tunjangan kasi kesejahteraan	235.000,00
56	19/06/2017	0056/SPP/04.13/2017	Tunjangan kasun Pulosari	235.000,00
57	19/06/2017	0057/SPP/04.13/2017	Tunjangan kasun pulonasi	235.000,00
58	19/06/2017	0058/SPP/04.13/2017	Tunjangan kasun sumber mulyo	235.000,00
59	21/06/2017	0059/SPP/04.13/2017	Majelis ta'lim	12.000.000,00

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
60	21/06/2017	0060/SPP/04.13/2017	Bantuan Ta'mir masjid	8.987.000,00
61	21/06/2017	0061/SPP/04.13/2017	Bantuan penjaga makam	3.000.000,00
62	21/06/2017	0062/SPP/04.13/2017	Hr.Guru PAUD	1.800.000,00
63	21/06/2017	0063/SPP/04.13/2017	HR Guru PAUD	1.800.000,00
64	21/06/2017	0064/SPP/04.13/2017	HR.GURU TPQ	6.750.000,00
65	21/06/2017	0065/SPP/04.13/2017	GSI	3.000.000,00
66	21/06/2017	0066/SPP/04.13/2017	Bop linmas	8.200.000,00
67	21/06/2017	0067/SPP/04.13/2017	BOP POSYANDU	26.500.000,00
68	21/06/2017	0068/SPP/04.13/2017	Jaringan perangkat SID	5.000.000,00
69	21/06/2017	0069/SPP/04.13/2017	BOP PKK	20.802.000,00
70	21/06/2017	0070/SPP/04.13/2017	Drainase dsn.pulonasir Rt/Rw :01/06	50.000.000,00
71	21/06/2017	0071/SPP/04.13/2017	Drainase Dsn. Pulonasir RT/RW: 03/06	50.000.000,00
72	21/06/2017	0072/SPP/04.13/2017	Drainase dsn pulonasir RT/RW: 06	60.973.000,00
73	21/06/2017	0073/SPP/04.13/2017	Gedung BUMDES	32.277.000,00
74	10/07/2017	0074/SPP/04.13/2017	Siltap Bln juli	16.783.000,00
75	10/07/2017	0075/SPP/04.13/2017	Tunjangan perangkat bln juli	2.667.500,00
76	10/07/2017	0076/SPP/04.13/2017	Belanja honorrarium	400.000,00
77	10/07/2017	0077/SPP/04.13/2017	Belanja honorarium	2.100.000,00
78	10/07/2017	0078/SPP/04.13/2017	Belanja BBM	900.000,00
79	10/07/2017	0079/SPP/04.13/2017	BOP Pemdes	1.295.000,00

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
80	10/07/2017	0080/SPP/04.13/2017	pengambilan modal bumdes	50.000.000,00
81	21/07/2017	0081/SPP/04.13/2017	Normalisasi pipa air minum Dsn pulonasir	50.000.000,00
82	21/07/2017	0082/SPP/04.13/2017	Bak tandon filter air	25.000.000,00
83	21/07/2017	0083/SPP/04.13/2017	Plat deker RT/06 RW 04	25.000.000,00
84	01/08/2017	0084/SPP/04.13/2017	Siltap bln agustus	16.783.000,00
85	01/08/2017	0085/SPP/04.13/2017	Tunjangan bln agustus	2.667.500,00
86	01/08/2017	0086/SPP/04.13/2017	Forum Kewaspadaan Dini Masyarakat	3.000.000,00
87	01/08/2017	0087/SPP/04.13/2017	LPMD	4.200.000,00
88	01/08/2017	0088/SPP/04.13/2017	Karanag taruna	5.000.000,00
89	01/08/2017	0089/SPP/04.13/2017	Operasional BPD	9.627.000,00
90	01/08/2017	0090/SPP/04.13/2017	PHBN	6.000.000,00
91	01/08/2017	0091/SPP/04.13/2017	Operasional pemdes	3.420.000,00
92	01/08/2017	0092/SPP/04.13/2017	Pelestarian seni budaya	3.000.000,00
93	01/08/2017	0093/SPP/04.13/2017	KPMD	5.000.000,00
94	09/08/2017	0095/SPP/04.13/2017	Pembangunan kantor desa	34.802.730,00
95	10/08/2017	0094/SPP/04.13/2017	Drainase TPT Dsn sumber mulyo	52.318.000,00
96	07/09/2017	0096/SPP/04.13/2017	Siltap perangkat Bln September	16.783.000,00
97	07/09/2017	0097/SPP/04.13/2017	Tunjangan perangkat Bln september	2.667.500,00
98	11/09/2017	0098/SPP/04.13/2017	Pembangunan kantor desa	15.097.470,00
99	11/09/2017	0099/SPP/04.13/2017	BOP pemdes	1.394.600,00

NO.	TANGGAL	NOMOR SPP	URAIAN PEMBAYARAN	JUMLAH
1	2	3	4	5
100	03/10/2017	0100/SPP/04.13/2017	Siltap perangkat bln oktober	16.783.000,00
101	03/10/2017	0101/SPP/04.13/2017	Tunjangan perangkat bln oktober	2.667.500,00
102	03/10/2017	0102/SPP/04.13/2017	Belanja honorarium	800.000,00
Jumlah				868.733.300,00
Sekretaris Desa			Jombang, 03 October 2017	
WIDJI			Bendahara	
			ATIK MASRUROH	