

PEMERINTAH DESA PULOSARI  
REGISTER SURAT PERMINTAAN PEMBAYARAN  
TAHUN ANGGARAN 2017

Periode 01/01/2017 s.d 30/11/2017

| 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  |

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|-----|------------|---------------------|------------------------------|---------------|
| 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  |

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|-----|------------|---------------------|--|---------------|
| 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             | 09/10/2017 | 0100/SPP/04.13/2017 | Siltap perangkat bln oktober      | 16.783.000,00    |
| 101             | 09/10/2017 | 0101/SPP/04.13/2017 | Tunjangan perangkat bulan oktober | 2.667.500,00     |
| 102             | 09/10/2017 | 0102/SPP/04.13/2017 | BOP PEMDES                        | 7.028.000,00     |
| 103             | 02/11/2017 | 0103/SPP/04.13/2017 | siltap perangkat bulan november   | 16.783.000,00    |
| 104             | 02/11/2017 | 0104/SPP/04.13/2017 | Tunjangan perangkat desa          | 2.667.500,00     |
| 105             | 02/11/2017 | 0105/SPP/04.13/2017 | BOP PEMDES                        | 12.689.500,00    |
| 106             | 14/11/2017 | 0106/SPP/04.13/2017 | BOP LINMAS                        | 3.800.000,00     |
| 107             | 14/11/2017 | 0107/SPP/04.13/2017 | BOP PKK                           | 21.698.000,00    |
| 108             | 14/11/2017 | 0108/SPP/04.13/2017 | Drainase TPT dsn sumber mulyo     | 22.682.000,00    |
| 109             | 14/11/2017 | 0109/SPP/04.13/2017 | BOP LPMD                          | 2.800.000,00     |
| 110             | 14/11/2017 | 0110/SPP/04.13/2017 | BOP KPMD                          | 5.000.000,00     |
| 111             | 14/11/2017 | 0111/SPP/04.13/2017 | PARALEGAL                         | 3.000.000,00     |
| 112             | 21/11/2017 | 0112/SPP/04.13/2017 | RABAT BETON                       | 51.651.000,00    |
| Jumlah          |            |                     |                                   | 1.017.732.300,00 |
| Sekretaris Desa |            |                     | Jombang, 30 November 2017         |                  |
| WIDJI           |            |                     | Bendahara                         |                  |
|                 |            |                     | ATIK MASRUROH                     |                  |