

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PG/CO	Tarikh/Dokumen	Amatur	Jumlah
1	25070101	JABATAN KASTAM DIRAJA MALAYSIA, NEGERI SEMBILAN	5000725908	FN230000000715583	PO230000000323837	27/7/2023	-63.60	-3,923.60
			5000725908	FN230000000715583	PO230000000323837	27/7/2023	-265.00	
			5000725908	FN230000000715583	PO230000000323837	27/7/2023	-265.00	
			5000725908	FN230000000715583	PO230000000323837	27/7/2023	-2,210.00	
			5000732395	FN230000000724025	PO230000000430508	28/7/2023	-400.00	
			5000732395	FN230000000724025	PO230000000430508	28/7/2023	-720.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dkumeri	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
2	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000511894	FN230000000507070	PO230000000215268	9/6/2023	-100.00	-1,640.00
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-100.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	
					PO230000000215268	9/6/2023	-130.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dkumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Antan	Jumlah
3	30701087	PEJABAT PERIKAMAN NEGERI SEMBILAN	5000737871	FN230000000730186	PO230000000417033	31/7/2023	-2,000.00	-3,000.00
			5000737871	FN230000000730186	PO230000000417033	31/7/2023	-280.00	
			5000737871	FN230000000730186	PO230000000417033	31/7/2023	-720.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bill	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/Amalun	Jumlah
4	31010700	KEMENTERIAN KEMAJUAN DESA DAN WILAYAH NEGERI MELAKA/ NEGERI SEMBILAN	5000733957	FN230000000723943	CO230000000302766	28/7/2023	-1,300.00



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
6	34212081	KPDNHEP NEGERI SEMBILAN	5000702195	FN230000000693931	CO230000000096391	21/7/2023	-8,400.00	-8,400.00

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
9	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000674949	FN2300000000665898	CO2300000000355912	16/7/2023	-125,669.76	-377,009.28
			5000674971	FN2300000000662644	CO2300000000366416	16/7/2023	-125,669.76	
			5000674983	FN2300000000662665	CO2300000000285086	16/7/2023	-125,669.76	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tankh. Dokumen	Amaun	Jumlah
10	41545901	PEJABAT PENDIDIKAN DAERAH KUALA PILAH	5000616156	FN230000000611328	CO230000000264665	4/7/2023	-64,423.80	-64,773.80
			5000666033	FN230000000655348	PO230000000350757	13/7/2023	-350.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No GRN/FRN	No P/O/CO	Tarikh Bukti/Amalan	Jumlah	
11	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000355081	FN230000000363113	PO230000000229601	2/5/2023	-7,200.00
			5000670022	FN230000000660735	CO230000000299943	14/7/2023	-4,420.00
			5000670022	FN230000000660735	CO230000000299943	14/7/2023	-280.00
			5000670022	FN230000000660735	CO230000000299943	14/7/2023	-11,553.08
			5000670022	FN230000000660735	CO230000000299943	14/7/2023	-300.00
			5000670022	FN230000000660735	CO230000000299943	14/7/2023	-980.00
			5000671152	FN230000000646274	CO230000000322913	17/7/2023	-28.00
			5000671152	FN230000000646274	CO230000000322913	17/7/2023	-20.00
			5000671152	FN230000000646274	CO230000000322913	17/7/2023	-194.40
			5000671152	FN230000000646274	CO230000000322913	17/7/2023	-1,986.00
			5000691287	FN230000000676224	CO230000000314052	19/7/2023	-1,986.00
			5000691287	FN230000000676224	CO230000000314052	19/7/2023	-28.00
			5000691287	FN230000000676224	CO230000000314052	19/7/2023	-20.00
			5000691287	FN230000000676224	CO230000000314052	19/7/2023	-194.40
			5000691287	FN230000000676224	CO230000000314052	19/7/2023	-1,986.00
			5000691321	FN230000000676350	CO230000000323184	19/7/2023	-993.00
			5000691321	FN230000000676350	CO230000000323184	19/7/2023	-28.00
			5000691321	FN230000000676350	CO230000000323184	19/7/2023	-20.00
			5000691321	FN230000000676350	CO230000000323184	19/7/2023	-194.40
			5000691321	FN230000000676350	CO230000000323184	19/7/2023	-1,986.00
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-993.00
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-28.00
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-102.00
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-20.00
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-194.40
			5000691322	FN230000000676397	CO230000000323231	19/7/2023	-2,979.00
			5000733405	FN230000000714618	CO230000000314219	28/7/2023	-28.00
			5000733405	FN230000000714618	CO230000000314219	28/7/2023	-20.00
			5000733405	FN230000000714618	CO230000000314219	28/7/2023	-194.40
			5000733405	FN230000000714618	CO230000000314219	28/7/2023	-993.00
			5000733405	FN230000000714618	CO230000000314219	28/7/2023	-1,986.00
			5000733420	FN230000000714585	CO230000000322924	28/7/2023	-28.00
			5000733420	FN230000000714585	CO230000000322924	28/7/2023	-20.00
			5000733420	FN230000000714585	CO230000000322924	28/7/2023	-194.40
			5000733420	FN230000000714585	CO230000000322924	28/7/2023	-993.00
			5000733420	FN230000000714585	CO230000000322924	28/7/2023	-2,979.00
			5000733445	FN230000000714560	CO230000000322926	28/7/2023	-28.00
			5000733445	FN230000000714560	CO230000000322926	28/7/2023	-20.00
			5000733445	FN230000000714560	CO230000000322926	28/7/2023	-194.40
			5000733445	FN230000000714560	CO230000000322926	28/7/2023	-2,979.00
			5000733454	FN230000000714519	CO230000000322928	28/7/2023	-28.00
			5000733454	FN230000000714519	CO230000000322928	28/7/2023	-20.00
			5000733454	FN230000000714519	CO230000000322928	28/7/2023	-243.00
			5000733454	FN230000000714519	CO230000000322928	28/7/2023	-1,986.00
			5000733454	FN230000000714519	CO230000000322928	28/7/2023	-1,986.00
			5000740605	FN230000000733115	CO230000000392368	31/7/2023	-11,582.40

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bl	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.FO/CO	Tarikh Dokumen	Amaun	Jumlah
12	42070161	HOSPITAL PORT DICKSON	5000412804	FN230000000406122	CO230000000215653	17/5/2023	-525.00	-133,106.06
			500041840	FN230000000429021	CO230000000222262	24/5/2023	-881.10	
			5000485341	FN230000000485773	CO230000000262318	7/6/2023	-52,504.50	
			5000499673	FN230000000495786	CO230000000263053	7/6/2023	-6,210.00	
			5000499779	FN230000000495635	CO230000000261449	7/6/2023	-11,569.84	
			5000500954	FN230000000496891	CO230000000262832	7/6/2023	-70.20	
			5000624632	FN230000000518202	CO230000000265845	13/6/2023	-4,095.00	
			5000632892	FN230000000618309	CO230000000262890	6/7/2023	-2,097.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-577.50	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-366.85	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-203.50	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-57.60	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-96.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-16.88	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-86.40	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-1,100.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-450.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-50.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-31.80	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-115.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-225.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-406.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-14.10	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-196.10	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-600.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-722.70	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-510.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-828.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-32.72	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-2,434.70	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-108.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-160.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-109.80	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-612.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-248.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-21.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-360.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-448.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-45.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-1,455.80	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-171.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-54.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-145.80	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-476.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-327.60	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-174.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-15.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-327.60	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-318.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-34.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-2,371.50	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/ERN	No.PO/CO	Tarikh Dokumen/ Amana	Jumlah
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-212.50
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-440.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-264.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-957.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-14.25
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-288.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-16.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-267.30
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-69.60
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-238.50
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-1,531.10
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-52.50
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-200.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-100.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-294.30
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-2.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-63.30
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-14.40
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-450.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-80.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-3,300.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-588.60
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-18.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-40.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-188.70
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-25.90
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-23.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-20.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-7.80
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-302.40
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-39.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-30.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-604.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-80.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-90.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-8.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-38.50
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-40.20
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-230.40
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-9.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-374.40
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-50.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-145.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-216.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-282.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-11.52
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-27.60
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-48.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-480.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-40.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-320.00
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-63.60

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-92.40	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-32.60	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-18.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-162.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-31.50	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-6.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-396.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-123.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-1,150.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-50.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-28.80	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-120.00	
			5000684338	FN230000000673937	CO230000000325339	18/7/2023	-257.50	
			5000689916	FN230000000680113	CO230000000374559	18/7/2023	-5,175.00	
			5000709747	FN230000000701936	CO230000000388165	24/7/2023	-6,660.00	
			5000722360	FN230000000714412	PO230000000252305	26/7/2023	-850.00	
			5000723639	FN230000000715372	CO230000000386406	26/7/2023	-2,403.00	
			5000734086	FN230000000725942	PO230000000403574	28/7/2023	-1,200.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
13	42070162	HOSPITAL JELEBU					-73,849.43
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-12.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-97.65
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-698.94
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-0.36
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-99.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-30.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-23.44
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-22.50
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-80.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-69.90
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-148.32
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-281.40
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-1.50
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-2.40
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-39.90
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-14.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-65.70
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-100.66
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-111.60
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-6.40
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-15.40
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-20.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-55.08
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-3.00
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-18.60
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-9.90
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-46.20
			5000148861	FN230000000129244	CO230000000125667	7/3/2023	-98.80
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-64.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-684.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-898.56
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-150.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-112.50
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-3.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-18.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-28.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-166.92
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-211.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-91.65
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-30.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-2.25
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-348.32
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-1,198.50
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-192.24
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-12.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-585.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-462.72
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-226.80
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-60.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-60.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-418.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-96.00

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-80.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-73.92	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-1,479.60	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-575.28	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-142.40	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-16.20	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-30.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-252.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-168.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-174.96	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-213.20	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-743.40	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-20.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-80.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-132.60	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-405.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-82.40	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-240.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-81.30	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-79.50	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-5.25	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-161.28	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-426.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-61.20	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-4.20	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-66.72	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-477.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-50.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-680.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-44.80	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-380.25	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-78.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-50.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-75.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-35.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-262.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-273.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-56.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-499.20	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-170.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-192.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-54.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-143.64	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-332.50	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-52.50	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-40.50	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-208.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-24.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-13.50	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-45.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-18.00	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-156.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. GRN/FRN	No. FO/CO	Tarikh Bukti/Amal	Jumlah	
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-40.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-36.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-284.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-410.28
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-391.95
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-4.50
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-504.14
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-17.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-9.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-717.12
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-245.25
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-19.20
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-26.40
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-67.50
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-46.40
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-615.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-30.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-1,146.24
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-234.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-532.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-480.00
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-424.45
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-257.50
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-881.60
			5000224555	FN230000000219865	CO230000000150946	24/3/2023	-672.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-105.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-62.40
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-36.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-336.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-449.10
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-4.50
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-260.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-524.72
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-9.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-752.04
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-1,250.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-170.70
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-25.60
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-92.40
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-90.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-898.32
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-2,900.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-40.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-1,775.04
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-1,200.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-300.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-221.76
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-46.00
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-527.40
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-342.50
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-822.32
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-744.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bl	No P.T.J	Nama P.T.J	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Maun	Jumlah	Lampiran A
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-110.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-100.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-568.32		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-1,920.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-90.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-126.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-225.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-6.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-744.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-18.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-73.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-299.52		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-50.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-78.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-21.60		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-280.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-3,200.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-960.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-962.50		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-220.20		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-16.20		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-635.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-1,250.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-529.08		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-359.52		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-63.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-190.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-80.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-40.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-685.10		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-128.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-76.56		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-2,219.40		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-46.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-532.80		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-160.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-21.60		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-90.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-203.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-815.15		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-48.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-306.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-186.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-313.20		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-185.90		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-500.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-20.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-189.15		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-161.40		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-274.00		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-105.60		
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-32.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

BI	No P/TU	Nama P/TU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaan	Jumlah
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-60.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-97.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-270.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-2.25	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-146.16	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-40.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-50.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-85.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-127.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-5.60	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-187.68	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-789.84	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-50.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-57.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-759.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-35.20	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-473.85	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-72.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-75.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-30.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-17.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-252.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-369.72	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-112.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-72.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-370.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-172.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-224.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-38.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-49.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-488.04	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-271.62	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-517.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-28.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-46.50	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-212.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-32.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-60.00	
			5000383095	FN230000000362146	CO230000000204174	10/5/2023	-216.30	
			5000422792	FN230000000478488	CO230000000225098	18/5/2023	-801.00	
			5000422802	FN230000000414511	CO230000000239679	18/5/2023	-1,035.00	
			5000422807	FN230000000413327	CO230000000227360	18/5/2023	-216.00	
			5000469709	FN230000000464404	CO230000000227322	31/5/2023	-1,170.00	
			5000540929	FN230000000517580	CO230000000288656	15/6/2023	-262.50	
			5000572779	FN230000000553864	CO230000000322445	22/6/2023	-1,133.05	
			5000656356	FN230000000640045	CO230000000345019	12/7/2023	-1,068.48	
			5000736955	FN230000000698582	PO230000000417918	30/7/2023	-459.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.P/O/CO	Tankh. Dokumen	Amaun	Jumlah
14	42070163	HOSPITAL REMBAU	5000467244	FN230000000460608	CO230000000243022	30/5/2023	-987.40	-19,991.63
			5000478409	FN230000000471880	CO230000000272359	2/6/2023	-450.00	
			5000553455	FN230000000533635	CO230000000298876	19/6/2023	-925.00	
			5000594064	FN230000000582489	CO230000000328647	27/6/2023	-1,725.00	
			5000594131	FN230000000582814	CO230000000328675	27/6/2023	-468.00	
			5000594717	FN230000000583827	CO230000000328705	27/6/2023	-2,599.35	
			5000595338	FN230000000588528	CO230000000328692	27/6/2023	-1,994.80	
			5000634559	FN230000000627426	CO230000000180666	7/7/2023	-2,680.00	
			5000634559	FN230000000627426	CO230000000180666	7/7/2023	-1,588.44	
			5000634559	FN230000000627426	CO230000000180666	7/7/2023	-420.00	
			5000690251	FN230000000678813	CO230000000310127	18/7/2023	-1,714.84	
			5000730202	FN230000000721890	CO230000000361346	27/7/2023	-718.80	
							-3,510.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bl	No:PTJ	Nama:PTJ	No:GRN/FRN	No:PO/CO	Tarikh Dokumen	Amaun	Jumlah
15	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000363606	FN230000000357494	CO230000000203626	4/5/2023	-39,896.00
			5000413014	FN2300000000404924	CO230000000243530	17/5/2023	-17,748.00
			5000413049	FN2300000000404949	CO230000000238237	17/5/2023	-3,510.00
			5000428497	FN2300000000414408	CO230000000249974	22/5/2023	-44,370.00
			5000433104	FN2300000000418838	CO230000000251509	22/5/2023	-2,340.00
			5000482604	FN2300000000476722	CO230000000169193	6/6/2023	-6,375.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-11.40
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-11.20
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-24.50
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-7.50
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-51.63
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-15.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-28.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-9.70
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-8.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-5.31
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-16.50
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-21.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-20.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-10.00
			5000524035	FN2300000000504676	CO230000000132049	13/6/2023	-7.50
			5000539241	FN2300000000532871	CO230000000303224	15/6/2023	-6,900.00
			5000550236	FN2300000000540588	CO230000000312877	19/6/2023	-29,580.00
			5000574089	FN2300000000559972	CO230000000311824	22/6/2023	-12,870.00
			5000586191	FN2300000000571519	CO230000000327575	26/6/2023	-1,548.00
			5000587800	FN2300000000579010	CO230000000332516	26/6/2023	-2,571.20
			5000588066	FN2300000000575494	CO230000000313065	26/6/2023	-15,958.40
			5000628031	FN2300000000617797	CO230000000270468	6/7/2023	-2,420.00
			5000650445	FN2300000000635955	CO230000000262260	11/7/2023	-1,350.00
			5000651696	FN2300000000644453	CO230000000373444	11/7/2023	-1,825.00
			5000672259	FN2300000000657000	PO230000000256598	14/7/2023	-2,542.40
			5000696103	FN2300000000688036	CO230000000287868	20/7/2023	-2,625.00
			5000699783	FN2300000000689676	CO230000000388969	21/7/2023	-1,066.40
			5000726221	FN2300000000717832	CO230000000373599	27/7/2023	-2,700.00

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-198,472.54



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil.	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalun	Jumlah
19	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000683362	FN230000000675752	CO230000000404124	17/7/2023	-1,680.00	-40,707.84
			5000683362	FN230000000675752	CO230000000404124	17/7/2023	-260.00	
			5000683362	FN230000000675752	CO230000000404124	17/7/2023	-3,027.84	
			5000708786	FN230000000697138	PO230000000280194	24/7/2023	-8,400.00	
			5000708786	FN230000000697224	PO230000000392817	24/7/2023	-800.00	
			5000708786	FN230000000697224	PO230000000392817	24/7/2023	-4,000.00	
			5000708786	FN230000000697224	PO230000000392817	24/7/2023	-630.00	
			5000725719	FN230000000711458	CO230000000407447	26/7/2023	-21,910.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

		Lampiran A					
Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No P/O/CO	Tarikh Dokumen/Ataun	Jumlah
18	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000738349	FN230000000730735	P0230000000294063	31/7/2023	-4,096.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
20	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000430584	FN230000000425733	CO230000000232911	22/5/2023	-1,380.00	-77,474.45
			5000430727	FN230000000425335	CO230000000214680	22/5/2023	-4,848.00	
			5000430741	FN230000000425220	CO230000000214675	22/5/2023	-8,241.60	
			5000432531	FN230000000428776	PO230000000138349	22/5/2023	-750.00	
			5000432531	FN230000000428776	PO230000000138349	22/5/2023	-3,000.00	
			5000468922	FN230000000447151	CO230000000250537	30/5/2023	-702.00	
			5000472757	FN230000000467874	CO230000000272247	1/6/2023	-29,088.00	
			5000632724	FN230000000609311	CO230000000298589	6/7/2023	-24,240.00	
			5000634643	FN230000000601900	CO230000000336489	7/7/2023	-514.80	
			5000672380	FN230000000653099	CO230000000165797	14/7/2023	-2,250.00	
			5000672380	FN230000000653099	CO230000000165797	14/7/2023	-480.00	
			5000672380	FN230000000653099	CO230000000165797	14/7/2023	-680.25	
			5000672380	FN230000000653099	CO230000000165797	14/7/2023	-500.00	
			5000677840	FN230000000646232	CO230000000301205	17/7/2023	-799.80	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No IPTJ	Nama IPTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
21	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000484051	FN2300000000477010	CO230000000263734	6/6/2023	-2,424.00	-37,747.05
			5000484064	FN2300000000478987	CO230000000263742	6/6/2023	-2,424.00	
			5000516629	FN2300000000513282	CO230000000216436	12/6/2023	-9,502.08	
			5000518566	FN2300000000513527	CO230000000273538	12/6/2023	-997.40	
			5000569857	FN2300000000545259	CO230000000303391	21/6/2023	-15,271.20	
			5000570028	FN2300000000542312	CO230000000263747	21/6/2023	-3,878.40	
			5000732892	FN2300000000723285	PO230000000413145	28/7/2023	-590.00	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-146.30	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-694.95	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-602.04	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-120.12	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-520.28	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-106.92	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-129.18	
			5000741027	FN2300000000729707	CO230000000403437	31/7/2023	-340.18	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.P/O/C/O	Tarikh Dokumen	Amount	Jumlah
22	42072401	PEJABAT KESIHATAN DAERAH PORT DICKSON	5000646948 5000671786	FN23000000000629985 FN23000000000662833	CO2300000000176004 PO2300000000059513	10/7/2023 14/7/2023	-3,773.58 -613.35	-4,386.93

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
23	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000478342	FN2300000000474578	CO230000000281730	2/6/2023	-327.60	
			5000531234	FN2300000000526323	CO230000000303150	14/6/2023	-7,272.00	
			5000531235	FN2300000000526322	CO230000000303795	14/6/2023	-5,817.60	
			5000531238	FN2300000000526321	CO230000000303146	14/6/2023	-7,272.00	
			5000531239	FN2300000000526320	CO230000000303142	14/6/2023	-4,848.00	
			5000531240	FN2300000000526317	CO230000000303139	14/6/2023	-9,696.00	
			5000531244	FN2300000000526313	CO230000000281734	14/6/2023	-1,242.00	
			5000714308	FN230000000706369	PO230000000426790	25/7/2023	-600.00	
			5000737148	FN230000000729171	CO230000000411420	31/7/2023	-8,726.40	
			5000737156	FN230000000729160	CO230000000411422	31/7/2023	-380.00	

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-46,181.60

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

BI	No RTU	Nama PTU	No Dokumen	No GRN/FRN	No F0/CO	Tarikh Dokumen	Amaun	Jumlah
24	42072652	PEJABAT KESIHATAN PERGIGIAN DAERAH TAMPIN	5000741623	FN230000000729867	CO230000000411536	31/7/2023	-1,524.30	-8,985.42
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-1,670.40	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-165.30	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-914.08	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-1,534.68	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-187.92	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-1,716.80	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-1,235.40	
			5000741623	FN230000000729867	CO230000000411536	31/7/2023	-36.54	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
25	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000714734	FN230000000694655	PO2300000000418598	25/7/2023	-2,358.00	-2,358.00

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	Nº PTJ	Nama PTJ	Nº Dokumen	Nº GRN/FRN	Nº PO/CO	Tarikh Dokumen	Amount	Jumlah
26	42072656	PEJABAT KESIHATAN PERGIJIAN DAERAH SEREMBAN	5000705236	FN230000000689677	CO230000000277876	24/7/2023	-16,724.00	-106,935.14
			5000705236	FN230000000689677	CO230000000277876	24/7/2023	-22,940.00	
			5000705236	FN230000000689677	CO230000000277876	24/7/2023	-12,665.00	
			5000705236	FN230000000689677	CO230000000277876	24/7/2023	-5,215.00	
			5000737223	FN230000000724318	PO230000000401034	31/7/2023	-290.00	
			5000737223	FN230000000724318	PO230000000401034	31/7/2023	-460.00	
			5000737230	FN230000000724289	PO230000000330720	31/7/2023	-6,500.00	
			5000737250	FN230000000724176	CO230000000012471	31/7/2023	-2,588.72	
			5000737250	FN230000000724176	CO230000000012471	31/7/2023	-3,113.60	
			5000737250	FN230000000724176	CO230000000012471	31/7/2023	-2,568.72	
			5000737250	FN230000000724176	CO230000000012471	31/7/2023	-3,113.60	
			5000737256	FN230000000718997	PO230000000400451	31/7/2023	-108.00	
			5000737256	FN230000000718997	PO230000000400451	31/7/2023	-180.00	
			5000737256	FN230000000718997	PO230000000400451	31/7/2023	-72.00	
			5000737266	FN230000000719056	PO230000000400444	31/7/2023	-156.00	
			5000737266	FN230000000719056	PO230000000400444	31/7/2023	-280.00	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-104.00	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-51.70	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-84.90	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-1,044.30	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-143.20	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-30.00	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-60.00	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-180.00	
			5000737282	FN230000000719135	PO230000000399179	31/7/2023	-14.40	
			5000737293	FN230000000719186	PO230000000342791	31/7/2023	-3,800.00	
			5000737302	FN230000000719247	PO230000000412599	31/7/2023	-2,550.00	
			5000737319	FN230000000719320	PO230000000356793	31/7/2023	-3,600.00	
			5000737319	FN230000000719320	PO230000000356793	31/7/2023	-2,500.00	
			5000737319	FN230000000719320	PO230000000356793	31/7/2023	-8,000.00	
			5000737319	FN230000000719320	PO230000000356793	31/7/2023	-3,000.00	
			5000737328	FN230000000719363	PO230000000400063	31/7/2023	-420.00	
			5000737347	FN230000000719424	PO230000000399180	31/7/2023	-1,755.00	
			5000737347	FN230000000719424	PO230000000399180	31/7/2023	-640.00	
			5000737347	FN230000000719424	PO230000000399180	31/7/2023	-405.00	
			5000737347	FN230000000719424	PO230000000399180	31/7/2023	-130.00	
			5000737347	FN230000000719424	PO230000000399180	31/7/2023	-270.00	
			5000737351	FN230000000719521	PO230000000412432	31/7/2023	-228.00	
			5000737351	FN230000000719521	PO230000000412432	31/7/2023	-264.00	
			5000737351	FN230000000719521	PO230000000412432	31/7/2023	-192.00	
			5000737351	FN230000000719521	PO230000000412432	31/7/2023	-364.00	
			5000737357	FN230000000719551	PO230000000412343	31/7/2023	-150.00	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh/Dokumen	Amount	Jumlah
27	42079901	JABATAN KESIHATAN NEGERI SEMBILAN	5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,820.41	-29,781.85
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,767.90	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-3,241.76	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-3,241.76	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-3,713.00	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,767.90	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,767.90	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,925.42	
			5000740693	FN230000000732593	PO23000000000346621	31/7/2023	-2,767.90	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
28	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000734469	FN230000000726360	PO23000000000320111	28/7/2023	-160.00	-1,000.00
			5000734469	FN230000000726360	PO23000000000320111	28/7/2023	-520.00	
			5000734469	FN230000000726360	PO23000000000320111	28/7/2023	-320.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SERPENTI PADA 30 JUN 2023

Bil	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
29	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000683536	FN2300000000676622	CO230000000119427	17/7/2023	-439.00	-3,109.44
			5000683536	FN2300000000676622	CO230000000119427	17/7/2023	-982.00	
			5000683536	FN2300000000676622	CO230000000119427	17/7/2023	-570.30	
			5000683536	FN2300000000676622	CO230000000119427	17/7/2023	-1,118.14	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No.PTU	Nama PTU	No. Dokumen	No. GRN/FRN	No. P/O/CO	Tanah Dokumen	Amaun	Jumlah
30	47051061	JABATAN TENAGA KERJA NEGERI SEMBILAN	5000604316	FN23000000000597296	PO230000000256629	3/7/2023	-1,140.00	-1,740.00
			5000604316	FN23000000000597296	PO230000000256629	3/7/2023	-600.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A										
Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah		
31	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	5000740680	FN230000000718314	PO230000000400459	31/7/2023	-400.00	-800.00		
			5000740697	FN230000000717143	PO230000000400469	31/7/2023	-400.00			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. P.O./C.O.	Tarikh Dokumen	Amount	Jumlah
32	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000671151	FN230000000640356	C0230000000052722	14/7/2023	-1,050.00	-82,947.50
			5000671151	FN230000000640356	C0230000000052722	14/7/2023	-2,600.00	
			5000671151	FN230000000640356	C0230000000052722	14/7/2023	-1,600.00	
			5000671151	FN230000000640356	C0230000000052722	14/7/2023	-1,600.00	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-161.00	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-304.50	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-287.00	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-483.00	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-724.50	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-287.00	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-46.20	
			5000699594	FN230000000682048	C0230000000052189	21/7/2023	-245.00	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-129.50	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-25.20	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-395.50	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-2275.00	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-29.40	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-119.00	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-248.50	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-1,186.50	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-231.00	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-4.20	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-3.50	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-8.40	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-134.40	
			5000699644	FN230000000636837	C0230000000052188	21/7/2023	-301.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-248.50	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-465.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-1,918.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-322.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-266.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-21.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-1,862.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-329.00	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-12.60	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-8.40	
			5000712742	FN230000000705130	C0230000000052190	25/7/2023	-46.20	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-406.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-199.50	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-21.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-273.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-2,331.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-363.50	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-157.50	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-58.80	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-714.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-301.00	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-12.60	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-75.60	
			5000712796	FN230000000705129	C0230000000052191	25/7/2023	-175.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bl.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. P/O/CO	Tarikh Dokumen	Amount	Jumlah
			5000731376	FN2300000000723410	P0230000000426676	27/7/2023	-600.00	
			5000731618	FN2300000000629399	P0230000000362602	27/7/2023	-750.00	
			5000733658	FN2300000000725623	P0230000000426689	28/7/2023	-600.00	
			5000734920	FN2300000000725224	P0230000000434966	28/7/2023	-375.00	
			5000734921	FN2300000000711557	P0230000000398799	28/7/2023	-450.00	
			5000734923	FN2300000000711551	P0230000000413706	28/7/2023	-900.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-13,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000737326	FN2300000000729245	P0230000000427272	31/7/2023	-3,500.00	
			5000741069	FN2300000000733603	P0230000000427203	31/7/2023	-245.00	
			5000741361	FN2300000000734129	P0230000000404356	31/7/2023	-3,000.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokuffier	Amalut	Jumlah
33	57090100	PENJARA SEREMBAN	5000738554	FN230000000701759	PO230000000364842	31/7/2023	-2,880.00	-25,580.00
			5000738554	FN230000000701759	PO230000000364842	31/7/2023	-2,960.00	
			5000738589	FN230000000701813	PO230000000370082	31/7/2023	-5,850.00	
			5000738589	FN230000000701813	PO230000000370082	31/7/2023	-6,300.00	
			5000738647	FN230000000704364	CO230000000236831	31/7/2023	-7,590.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
34	57090200	INSTITUSI PEMULIHAN DADAH	5000678401	FN2300000000642732	CO2300000000328278	17/7/2023	-75.00	-217.50
			5000678401	FN2300000000642732	CO2300000000328278	17/7/2023	-142.50	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen/No GRN/FRN	No P/C/CO	Tarikh Dokumen/Amalun	Jumlah
35	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000707249   FN230000000698113	PC230000000385491	24/7/2023	-240.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Ataun	Jumlah
36	62320112	POLITEKNIK PORT DICKSON	5000722259	FN230000000707885	PO230000000127959	26/7/2023	-11,940.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-255.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-1,980.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-1,188.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-4,470.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-5,385.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-156.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-17,180.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-3,820.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-234.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-144.00	
			5000722259	FN230000000707885	PO230000000127959	26/7/2023	-255.00	
								-47,007.00

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Lampiran A							
Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen Amatur	Jumlah
37	62330129	KOLEJ KOMUNITI JELEBU	5000737322	FN230000000729396	PO230000000308612	31/7/2023	-460.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

BT	No.PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. P/C/O	Tarikh Dokumen	Maun	Jumlah
38	62330130	KOLEJ KOMUNITI JEMPOL	5000530140	FN2300000000500507	CO230000000059206	13/6/2023	-1,298.00	-51,123.68
			5000530140	FN2300000000500507	CO230000000059206	13/6/2023	-1,430.00	
			5000530148	FN2300000000500725	CO230000000049145	13/6/2023	-1,298.00	
			5000530148	FN2300000000500725	CO230000000049145	13/6/2023	-1,430.00	
			5000530154	FN2300000000500770	CO230000000049149	13/6/2023	-1,298.00	
			5000530154	FN2300000000500770	CO230000000049149	13/6/2023	-1,430.00	
			5000530162	FN2300000000501023	CO230000000049154	13/6/2023	-1,298.00	
			5000530162	FN2300000000501023	CO230000000049154	13/6/2023	-1,430.00	
			5000688373	FN2300000000679928	CO230000000056448	13/6/2023	-17,100.00	
			5000688373	FN2300000000679928	CO230000000049158	18/7/2023	-1,298.00	
			5000688373	FN2300000000679928	CO230000000049158	18/7/2023	-833.68	
			5000688373	FN2300000000679928	CO230000000049158	18/7/2023	-300.00	
			5000688398	FN2300000000679616	CO2300000000292616	18/7/2023	-1,430.00	
			5000733136	FN2300000000721857	PO2300000000350552	28/7/2023	-17,100.00	
							-2,150.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30 JUN 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
39	62330132	KOLEJ KOMUNITI TAMPIN	5000737691	FN230000000729087	PO230000000438618	31/7/2023	-62.00	-252.00
			5000737691	FN230000000729087	PO230000000438618	31/7/2023	-190.00	

Lampiran A