

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
1	11160100	AKADEMI AUDIT NEGARA	21/8/2020	FN200000000728607	PO200000000422554	(12,720.00)	(14,147.25)
			26/8/2020	FN200000000750783	CO200000000409917	(1,200.00)	
			26/8/2020	FN200000000750783	CO200000000409917	(76.25)	
			26/8/2020	FN200000000750783	CO200000000409917	(90.00)	
			26/8/2020	FN200000000750783	CO200000000409917	(61.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
2	18081100	SPRM NEGERI SEMBILAN	3/7/2020	FN200000000538573	CO200000000314220	(11,200.00)	(12,502.65)
			10/7/2020	FN200000000568933	PO200000000351798	(1,302.65)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
3	21090901	MAHKAMAH NEGERI SEMBILAN	28/8/2020	FN200000000761422	PO200000000439373	(5,040.00)	(47,950.00)
			28/8/2020	FN200000000761422	PO200000000439373	(4,000.00)	
			28/8/2020	FN200000000761356	PO200000000422417	(2,000.00)	
			28/8/2020	FN200000000756439	CO200000000308810	(110.00)	
			28/8/2020	FN200000000756495	CO200000000308866	(33,600.00)	
			28/8/2020	FN200000000756495	CO200000000308866	(1,600.00)	
			28/8/2020	FN200000000756495	CO200000000308866	(1,600.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
4	21800109	PEJABAT NEGERI PERTAHANAN AWAM (PNPA) NEGERI SEMBILAN	5/8/2020	FN200000000663045	CO200000000362631	(14,840.00)	(16,110.00)
			27/8/2020	FN200000000754626	PO200000000465341	(347.00)	
			27/8/2020	FN200000000754626	PO200000000465341	(488.00)	
			27/8/2020	FN200000000754626	PO200000000465341	(435.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
5	23030000	YB PENASIHAT UNDANG UNDANG NEGERI NEGERI SEMBILAN, SERE	17/8/2020	FN20000000707761	PO20000000393681	(28.00)	(14,177.60)
			17/8/2020	FN20000000707761	PO20000000393681	(28.80)	
			17/8/2020	FN20000000707761	PO20000000393681	(14.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(27.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(50.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(110.40)	
			17/8/2020	FN20000000707761	PO20000000393681	(55.20)	
			17/8/2020	FN20000000707761	PO20000000393681	(24.60)	
			17/8/2020	FN20000000707761	PO20000000393681	(7.80)	
			17/8/2020	FN20000000707761	PO20000000393681	(5.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(160.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(55.20)	
			17/8/2020	FN20000000707761	PO20000000393681	(19.80)	
			17/8/2020	FN20000000707761	PO20000000393681	(22.80)	
			17/8/2020	FN20000000707761	PO20000000393681	(10.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(18.60)	
			17/8/2020	FN20000000707761	PO20000000393681	(17.40)	
			17/8/2020	FN20000000707761	PO20000000393681	(90.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(27.60)	
			17/8/2020	FN20000000707761	PO20000000393681	(25.60)	
			17/8/2020	FN20000000707761	PO20000000393681	(19.20)	
			17/8/2020	FN20000000707761	PO20000000393681	(36.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(63.00)	
			17/8/2020	FN20000000707761	PO20000000393681	(21.60)	
			24/8/2020	FN20000000736352	PO20000000426419	(8,100.00)	
			24/8/2020	FN20000000736587	PO20000000393707	(2,200.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(440.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(210.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(120.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(90.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(360.00)	
			24/8/2020	FN20000000736655	PO20000000426427	(100.00)	
			25/8/2020	FN20000000747298	PO20000000389820	(520.00)	
			25/8/2020	FN20000000747298	PO20000000389820	(400.00)	
			25/8/2020	FN20000000747185	PO20000000369877	(160.00)	
			25/8/2020	FN20000000747185	PO20000000369877	(120.00)	
25/8/2020	FN20000000747185	PO20000000369877	(60.00)				
25/8/2020	FN20000000747185	PO20000000369877	(360.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
6	26050103	PEJABAT PENILAI DAERAH-JEMPOL	21/8/2020	FN20000000728541	PO20000000408663	(780.00)	(6,577.10)
			21/8/2020	FN20000000728541	PO20000000408663	(616.00)	
			21/8/2020	FN20000000728541	PO20000000408663	(810.00)	
			21/8/2020	FN20000000728541	PO20000000408663	(596.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(21.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(21.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(69.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(99.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(185.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(360.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(192.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(500.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(43.20)	
			21/8/2020	FN20000000728537	PO20000000408658	(280.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(38.40)	
			21/8/2020	FN20000000728537	PO20000000408658	(43.20)	
			21/8/2020	FN20000000728537	PO20000000408658	(81.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(37.50)	
			21/8/2020	FN20000000728537	PO20000000408658	(19.20)	
			21/8/2020	FN20000000728537	PO20000000408658	(37.50)	
			21/8/2020	FN20000000728537	PO20000000408658	(235.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(114.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(38.40)	
			21/8/2020	FN20000000728537	PO20000000408658	(99.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(40.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(99.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(21.60)	
			21/8/2020	FN20000000728537	PO20000000408658	(120.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(296.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(15.00)	
			21/8/2020	FN20000000728537	PO20000000408658	(62.50)	
			21/8/2020	FN20000000728537	PO20000000408658	(38.40)	
21/8/2020	FN20000000728537	PO20000000408658	(14.00)				
21/8/2020	FN20000000728537	PO20000000408658	(139.20)				
21/8/2020	FN20000000728537	PO20000000408658	(88.80)				
21/8/2020	FN20000000728537	PO20000000408658	(88.00)				
21/8/2020	FN20000000728537	PO20000000408658	(17.00)				
21/8/2020	FN20000000728537	PO20000000408658	(139.20)				
21/8/2020	FN20000000728537	PO20000000408658	(80.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
7	30402131	PEMBANGUNAN INDUSTRI TANAMAN,SENDAYAN	6/7/2020	FN20000000511153	CO20000000283964	(3,376.80)	(4,984.80)
			6/7/2020	FN20000000511153	CO20000000283964	(1,608.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
8	30601411	PUSAT TERNAKAN DVS JELAI GEMAS	24/8/2020	FN20000000740632	CO200000000326083	(5,416.80)	(6,064.80)
			24/8/2020	FN20000000740552	PO200000000422578	(648.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
9	30601421	PENGARAH PERKHIDMATAN VETERINAR NEGERI SEMBILAN	18/8/2020	FN20000000678026	PO20000000359016	(7.90)	(1,111.50)
			18/8/2020	FN20000000678026	PO20000000359016	(12.90)	
			18/8/2020	FN20000000678026	PO20000000359016	(18.50)	
			18/8/2020	FN20000000678026	PO20000000359016	(16.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(218.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(3.50)	
			18/8/2020	FN20000000678026	PO20000000359016	(45.20)	
			18/8/2020	FN20000000678026	PO20000000359016	(7.50)	
			18/8/2020	FN20000000678026	PO20000000359016	(220.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(18.50)	
			18/8/2020	FN20000000678026	PO20000000359016	(400.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(60.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(65.00)	
			18/8/2020	FN20000000678026	PO20000000359016	(18.50)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
10	30601521	PUSAT PEMBIAKAN KAMBING BEBIRI JELEBU NEGERI SEMBILAN	8/7/2020	FN200000000265558	CO200000000143879	(4,004.88)	(16,019.52)
			20/7/2020	FN200000000569112	CO200000000327204	(4,004.88)	
			20/7/2020	FN200000000569113	CO200000000327212	(4,004.88)	
			20/7/2020	FN200000000578277	CO200000000327216	(4,004.88)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
11	30701097	PEJABAT PERIKANAN NEGERI SEMBILAN	21/8/2020	FN200000000729684	PO200000000435916	(19,955.00)	(23,555.00)
			28/8/2020	FN200000000755875	PO200000000459094	(800.00)	
			28/8/2020	FN200000000755933	PO200000000428494	(2,800.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
12	30701191	INSTITUT PENYELIDIKAN PERIKANAN GELAMI LEMI NEGERI SEMBILA	2/7/2020	FN200000000533954	CO200000000244444	(5,673.00)	(5,673.00)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
13	31020800	PEJABAT KEMAJUAN MASYARAKAT NEGRI SEMBILAN	13/8/2020	FN20000000697525	PO20000000352562	(640.00)	(8,625.60)
			13/8/2020	FN20000000697525	PO20000000352562	(180.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(480.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(640.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(360.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(180.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(320.00)	
			13/8/2020	FN20000000697525	PO20000000352562	(200.00)	
			24/8/2020	FN20000000738067	PO20000000308033	(200.00)	
			24/8/2020	FN20000000738067	PO20000000308033	(700.00)	
			24/8/2020	FN20000000738067	PO20000000308033	(600.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(504.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(51.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(60.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(100.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(93.60)	
			26/8/2020	FN20000000752768	PO20000000425848	(20.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(520.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(300.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(6.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(110.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(180.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(24.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(64.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(12.00)	
			26/8/2020	FN20000000752768	PO20000000425848	(26.00)	
26/8/2020	FN20000000752768	PO20000000425848	(55.00)				
26/8/2020	FN20000000752914	PO20000000413017	(600.00)				
26/8/2020	FN20000000752914	PO20000000413017	(350.00)				
26/8/2020	FN20000000752914	PO20000000413017	(600.00)				
26/8/2020	FN20000000752914	PO20000000413017	(450.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
14	32030801	JABATAN UKUR NEGERI SEMBILAN	17/8/2020	FN20000000711538	PO200000000423231	(520.00)	(1,113.00)
			17/8/2020	FN20000000711538	PO200000000423231	(500.00)	
			17/8/2020	FN20000000711538	PO200000000423231	(93.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
15	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	24/8/2020	FN20000000725429	PO200000000442819	(600.00)	(1,578.00)
			24/8/2020	FN20000000725429	PO200000000442819	(700.00)	
			24/8/2020	FN20000000725429	PO200000000442819	(200.00)	
			24/8/2020	FN20000000717210	PO20000000332833	(13.00)	
			24/8/2020	FN20000000717210	PO20000000332833	(65.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
16	41220213	SM SAINS TUANKU JAAFAR	27/8/2020	FN200000000759562	PO200000000426535	(52.00)	(1,492.50)
			27/8/2020	FN200000000759562	PO200000000426535	(75.00)	
			27/8/2020	FN200000000759562	PO200000000426535	(784.00)	
			27/8/2020	FN200000000759562	PO200000000426535	(200.00)	
			27/8/2020	FN200000000759562	PO200000000426535	(10.00)	
			27/8/2020	FN200000000759562	PO200000000426535	(125.00)	
			27/8/2020	FN200000000759562	PO200000000426535	(47.50)	
			27/8/2020	FN200000000759562	PO200000000426535	(49.00)	
			27/8/2020	FN200000000759757	PO200000000461106	(150.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
17	41220272	SEKOLAH MENENGAH SAINS PEREMPUAN SEREMBAN	18/8/2020	FN20000000720762	CO20000000375714	(18,007.20)	(19,350.80)
			18/8/2020	FN20000000691353	PO20000000418054	(56.70)	
			18/8/2020	FN20000000691353	PO20000000418054	(102.60)	
			18/8/2020	FN20000000691353	PO20000000418054	(102.60)	
			18/8/2020	FN20000000691353	PO20000000418054	(376.20)	
			18/8/2020	FN20000000691353	PO20000000418054	(100.00)	
			18/8/2020	FN20000000691353	PO20000000418054	(18.00)	
			18/8/2020	FN20000000691353	PO20000000418054	(15.50)	
			18/8/2020	FN20000000691353	PO20000000418054	(230.00)	
			18/8/2020	FN20000000691353	PO20000000418054	(342.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
18	41230317	SEKOLAH RENDAH PENDIDIKAN KHAS BANDAR SEREMBAN	20/7/2020	FN20000000602841	CO20000000262967	(3,600.00)	(8,709.00)
			26/8/2020	FN20000000749126	PO20000000324057	(189.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(269.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(99.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(399.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(499.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(179.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(1,538.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(1,398.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(249.00)	
			26/8/2020	FN20000000749126	PO20000000324057	(290.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
19	41250234	KOLEJ VOKASIONAL JUASSEH	28/8/2020	FN200000000761793	PO200000000370053	(2,000.00)	(2,000.00)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
20	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	26/8/2020	FN20000000747813	PO200000000444509	(4,950.00)	(5,490.00)
			27/8/2020	FN20000000755120	PO200000000387847	(120.00)	
			27/8/2020	FN20000000748624	PO200000000459890	(420.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
21	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	6/8/2020	FN20000000671001	CO20000000347652	(159,845.00)	(258,021.38)
			6/8/2020	FN20000000671001	CO20000000347652	(9,100.00)	
			6/8/2020	FN20000000671001	CO20000000347652	(630.00)	
			6/8/2020	FN20000000671001	CO20000000347652	(32,445.00)	
			17/8/2020	FN20000000711600	CO20000000377983	(49,000.00)	
			25/8/2020	FN20000000743777	PO20000000295309	(1,478.34)	
			25/8/2020	FN20000000743777	PO20000000295309	(37.50)	
			25/8/2020	FN20000000743777	PO20000000295309	(1,596.00)	
			25/8/2020	FN20000000743777	PO20000000295309	(5.50)	
			25/8/2020	FN20000000743777	PO20000000295309	(399.00)	
			25/8/2020	FN20000000743777	PO20000000295309	(399.00)	
			25/8/2020	FN20000000743777	PO20000000295309	(1,596.00)	
			25/8/2020	FN20000000743777	PO20000000295309	(1,490.04)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
22	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	11/8/2020	FN20000000687207	PO20000000395032	(140.00)	(138,580.00)
			13/8/2020	FN20000000691306	PO20000000412189	(2,500.00)	
			13/8/2020	FN20000000698726	PO20000000412129	(400.00)	
			13/8/2020	FN20000000698726	PO20000000412129	(245.00)	
			13/8/2020	FN20000000698726	PO20000000412129	(980.00)	
			13/8/2020	FN20000000698726	PO20000000412129	(175.00)	
			13/8/2020	FN20000000698686	PO20000000412123	(245.00)	
			13/8/2020	FN20000000698686	PO20000000412123	(800.00)	
			13/8/2020	FN20000000698686	PO20000000412123	(980.00)	
			13/8/2020	FN20000000698686	PO20000000412123	(175.00)	
			14/8/2020	FN20000000700967	CO20000000376112	(49,420.00)	
			17/8/2020	FN20000000711200	CO20000000376099	(47,520.00)	
			19/8/2020	FN20000000727368	CO20000000376124	(35,000.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
23	41541901	SEKOLAH MENENGAH KEB AGAMA PEDAS	6/8/2020	FN200000000668006	PO200000000326316	(2,367.00)	(13,841.20)
			6/8/2020	FN200000000668006	PO200000000326316	(1,311.60)	
			6/8/2020	FN200000000668006	PO200000000326316	(349.60)	
			6/8/2020	FN200000000668006	PO200000000326316	(3,813.00)	
			6/8/2020	FN200000000668006	PO200000000326316	(6,000.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
24	41542701	SEKOLAH MENENGAH KEB TUNKU AMPUAN NAJIHAH	3/6/2020	FN200000000424020	PO200000000277800	(1,500.00)	(3,825.00)
			3/6/2020	FN200000000424020	PO200000000277800	(600.00)	
			3/6/2020	FN200000000424020	PO200000000277800	(855.00)	
			3/6/2020	FN200000000424020	PO200000000277800	(360.00)	
			3/6/2020	FN200000000424020	PO200000000277800	(480.00)	
			3/6/2020	FN200000000424020	PO200000000277800	(30.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
25	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	25/8/2020	FN200000000729823	CO200000000362234	(53,070.00)	(104,550.00)
			25/8/2020	FN200000000729260	CO200000000362226	(51,480.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
26	41546501	SEKOLAH MENENGAH KEB JELAI (F)	4/8/2020	FN200000000598632	PO200000000370900	(200.00)	(3,506.00)
			4/8/2020	FN200000000598632	PO200000000370900	(1,200.00)	
			4/8/2020	FN200000000598632	PO200000000370900	(756.00)	
			4/8/2020	FN200000000598632	PO200000000370900	(1,350.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
27	4154A701	SMK SEREMBAN 2	27/8/2020	FN200000000757593	PO200000000459049	(995.10)	(995.10)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
28	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	27/8/2020	FN20000000712490	PO200000000408810	(300.00)	(300.00)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
29	41780401	KOLEJ MATRIKULASI NEGERI SEMBILAN	25/8/2020	FN200000000747307	CO200000000357779	(1,652.00)	(44,000.00)
			25/8/2020	FN200000000747307	CO200000000357779	(14,919.00)	
			25/8/2020	FN200000000747307	CO200000000357779	(19,941.00)	
			25/8/2020	FN200000000747307	CO200000000357779	(7,488.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
30	42070101	HOSPITAL SEREMBAN (HTJ)	15/6/2020	FN20000000409968	CO20000000227627	(251,224.00)	(2,128,313.08)
			23/6/2020	FN20000000453975	CO20000000237353	(120.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(900.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(36,000.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,200.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(14,130.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(750.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(3,600.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(270.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,020.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(240.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(90.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(300.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,860.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(120.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(2,880.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(300.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(2,040.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(120.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(120.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(150.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(600.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(90.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(900.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(14,880.00)	
23/6/2020	FN20000000453975	CO20000000237353	(300.00)				
23/6/2020	FN20000000453975	CO20000000237353	(960.00)				
23/6/2020	FN20000000453975	CO20000000237353	(90.00)				
23/6/2020	FN20000000453975	CO20000000237353	(150.00)				
23/6/2020	FN20000000453975	CO20000000237353	(3,060.00)				
23/6/2020	FN20000000453975	CO20000000237353	(13,212.00)				
23/6/2020	FN20000000453975	CO20000000237353	(1,080.00)				
23/6/2020	FN20000000453975	CO20000000237353	(300.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			23/6/2020	FN20000000453975	CO20000000237353	(38,520.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(19,800.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(90.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(300.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(120.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(8,460.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(11,880.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(180.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(900.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(300.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(60.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(750.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(2,280.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(108.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(1,500.00)	
			23/6/2020	FN20000000453975	CO20000000237353	(300.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(170.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(3,330.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(1,720.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(540.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(28,950.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(930.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(14,840.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(350.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(560.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(720.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(3,840.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(5,040.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(2,560.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(2,250.00)	
			2/7/2020	FN20000000524527	CO20000000291980	(170.00)	
			6/7/2020	FN20000000541887	CO20000000264004	(14,205.00)	
			12/7/2020	FN20000000543002	CO20000000306547	(76,000.00)	
			13/7/2020	FN20000000568459	PO20000000234782	(1,000.00)	
			13/7/2020	FN20000000568459	PO20000000234782	(1,300.00)	
			13/7/2020	FN20000000568459	PO20000000234782	(2,500.00)	
			13/7/2020	FN20000000568459	PO20000000234782	(1,000.00)	
			21/7/2020	FN20000000610374	CO20000000250479	(1,552.00)	
			21/7/2020	FN20000000610128	CO20000000286071	(63,806.60)	
			3/8/2020	FN20000000636547	CO20000000346746	(13,395.30)	
			6/8/2020	FN20000000665512	CO20000000364217	(1,040.40)	
			6/8/2020	FN20000000665512	CO20000000364217	(934.80)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			6/8/2020	FN20000000665512	CO20000000364217	(880.00)	
			6/8/2020	FN20000000665512	CO20000000364217	(6,642.33)	
			6/8/2020	FN20000000665512	CO20000000364217	(2,978.82)	
			6/8/2020	FN20000000665512	CO20000000364217	(624.93)	
			6/8/2020	FN20000000665512	CO20000000364217	(264.00)	
			6/8/2020	FN20000000665513	CO20000000364218	(1,040.40)	
			6/8/2020	FN20000000665513	CO20000000364218	(598.00)	
			6/8/2020	FN20000000665513	CO20000000364218	(880.00)	
			6/8/2020	FN20000000665513	CO20000000364218	(11,046.54)	
			6/8/2020	FN20000000665513	CO20000000364218	(5,972.22)	
			6/8/2020	FN20000000665513	CO20000000364218	(187.20)	
			6/8/2020	FN20000000665513	CO20000000364218	(264.00)	
			8/8/2020	FN200000006655196	CO20000000346804	(3,306.45)	
			10/8/2020	FN20000000680675	CO20000000357696	(1,040.40)	
			10/8/2020	FN20000000680675	CO20000000357696	(941.60)	
			10/8/2020	FN20000000680675	CO20000000357696	(880.00)	
			10/8/2020	FN20000000680675	CO20000000357696	(15,788.04)	
			10/8/2020	FN20000000680675	CO20000000357696	(5,737.29)	
			10/8/2020	FN20000000680675	CO20000000357696	(597.87)	
			10/8/2020	FN20000000680675	CO20000000357696	(264.00)	
			10/8/2020	FN20000000680695	CO20000000358646	(1,040.40)	
			10/8/2020	FN20000000680695	CO20000000358646	(944.00)	
			10/8/2020	FN20000000680695	CO20000000358646	(880.00)	
			10/8/2020	FN20000000680695	CO20000000358646	(12,508.20)	
			10/8/2020	FN20000000680695	CO20000000358646	(5,328.78)	
			10/8/2020	FN20000000680695	CO20000000358646	(693.78)	
			10/8/2020	FN20000000680695	CO20000000358646	(264.00)	
			10/8/2020	FN20000000680712	CO20000000364214	(1,040.40)	
			10/8/2020	FN20000000680712	CO20000000364214	(910.40)	
			10/8/2020	FN20000000680712	CO20000000364214	(880.00)	
			10/8/2020	FN20000000680712	CO20000000364214	(8,458.44)	
			10/8/2020	FN20000000680712	CO20000000364214	(1,971.57)	
			10/8/2020	FN20000000680712	CO20000000364214	(669.24)	
			10/8/2020	FN20000000680712	CO20000000364214	(264.00)	
			14/8/2020	FN20000000673819	CO20000000346733	(31,800.00)	
			16/8/2020	FN20000000621525	PO20000000163810	(13,580.00)	
			16/8/2020	FN20000000655025	CO20000000346988	(83,070.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(1,320.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(360.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(980.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(3,330.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(1,720.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(350.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(11,580.00)	

42070101 HOSPITAL SEREMBAN (HTJ)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
	42070101	HOSPITAL SEREMBAN (HTJ)	17/8/2020	FN20000000708161	CO20000000351384	(2,220.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(350.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(1,110.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(360.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(8,670.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(3,360.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(3,595.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(2,560.00)	
			17/8/2020	FN20000000708161	CO20000000351384	(4,500.00)	
			17/8/2020	FN20000000708132	CO20000000351353	(1,280.00)	
			17/8/2020	FN20000000708132	CO20000000351353	(2,250.00)	
			17/8/2020	FN20000000708132	CO20000000351353	(1,280.00)	
			20/8/2020	FN20000000664181	PO20000000396616	(11,711.00)	
			20/8/2020	FN20000000664157	PO20000000396607	(5,780.25)	
			20/8/2020	FN20000000664131	PO20000000396610	(4,989.00)	
			21/8/2020	FN20000000724732	CO20000000370005	(578.88)	
			23/8/2020	FN20000000722366	CO20000000384118	(139,125.00)	
			23/8/2020	FN20000000722376	CO20000000392909	(28,817.60)	
			23/8/2020	FN20000000721751	PO20000000423258	(9,069.90)	
			23/8/2020	FN20000000722391	CO20000000393364	(38,080.40)	
			23/8/2020	FN20000000722400	CO20000000393344	(4,924.50)	
			23/8/2020	FN20000000726076	PO20000000427652	(4,942.50)	
			23/8/2020	FN20000000722408	CO20000000393337	(17,280.00)	
			23/8/2020	FN20000000725954	CO20000000393544	(16,719.00)	
			23/8/2020	FN20000000716337	CO20000000358593	(15,575.00)	
			23/8/2020	FN20000000725936	CO20000000393535	(39,295.20)	
			23/8/2020	FN20000000721608	PO20000000423315	(10,424.00)	
			23/8/2020	FN20000000721665	PO20000000422573	(22,878.60)	
			23/8/2020	FN20000000721688	PO20000000422590	(2,691.80)	
			23/8/2020	FN20000000721710	PO20000000422583	(1,963.80)	
			23/8/2020	FN20000000721766	PO20000000420848	(12,137.30)	
			24/8/2020	FN20000000728861	CO20000000349915	(81.00)	
			24/8/2020	FN20000000728861	CO20000000349915	(194.40)	
			24/8/2020	FN20000000728861	CO20000000349915	(22.00)	
			24/8/2020	FN20000000728861	CO20000000349915	(12.00)	
			24/8/2020	FN20000000728861	CO20000000349915	(2,979.00)	
			24/8/2020	FN20000000728861	CO20000000349915	(993.00)	
			25/8/2020	FN20000000664671	PO20000000402295	(3,900.00)	
			25/8/2020	FN20000000664609	PO20000000402290	(2,220.00)	
			25/8/2020	FN20000000716413	CO20000000380459	(1,104.00)	
	25/8/2020	FN20000000717067	CO20000000376298	(26,790.60)			
	25/8/2020	FN20000000717091	CO20000000376294	(1,102.15)			
	25/8/2020	FN20000000717251	CO20000000368320	(6,280.00)			
	25/8/2020	FN20000000726128	CO20000000386461	(37,680.00)			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			25/8/2020	FN20000000726128	CO200000000386461	(18,840.00)	
			25/8/2020	FN20000000722396	PO200000000430199	(2,228.80)	
			25/8/2020	FN20000000726110	CO200000000380394	(21,284.70)	
			25/8/2020	FN20000000691166	CO200000000358615	(17,484.00)	
			25/8/2020	FN20000000734608	PO200000000427668	(9,653.00)	
			25/8/2020	FN20000000734897	CO200000000393582	(40,628.50)	
			25/8/2020	FN20000000735286	CO200000000383404	(8,856.00)	
			26/8/2020	FN20000000748178	PO200000000459100	(200.00)	
			26/8/2020	FN20000000748152	PO200000000455393	(120.00)	
			26/8/2020	62000076	52000045	(87,141.60)	
			27/8/2020	FN20000000745427	PO200000000434235	(1,920.00)	
			27/8/2020	FN20000000745448	PO200000000438460	(17,100.00)	
			27/8/2020	FN20000000715371	PO200000000404441	(9,000.00)	
			28/8/2020	FN20000000753330	PO200000000441051	(3,294.00)	
			28/8/2020	FN20000000753683	PO200000000433634	(23,616.80)	
			28/8/2020	FN20000000749332	PO200000000440967	(4,563.00)	
			28/8/2020	FN20000000761666	CO200000000411661	(36,514.80)	
			28/8/2020	FN20000000758013	CO200000000413390	(24,850.00)	
			28/8/2020	FN20000000758013	CO200000000413390	(46,690.00)	
			28/8/2020	FN20000000758013	CO200000000413390	(20,284.00)	
			28/8/2020	FN20000000757999	CO200000000413376	(5,510.00)	
			28/8/2020	FN20000000757977	CO200000000413366	(13,548.80)	
			28/8/2020	FN20000000757977	CO200000000413366	(7,087.60)	
			28/8/2020	FN20000000757977	CO200000000413366	(14,940.00)	
			28/8/2020	FN20000000757977	CO200000000413366	(8,120.00)	
			28/8/2020	FN20000000757977	CO200000000413366	(2,784.00)	
			28/8/2020	FN20000000757955	CO200000000413362	(9,952.80)	
			28/8/2020	FN20000000757955	CO200000000413362	(4,205.00)	
			28/8/2020	FN20000000757955	CO200000000413362	(3,155.20)	
			28/8/2020	FN20000000757955	CO200000000413362	(3,364.00)	
			28/8/2020	FN20000000757955	CO200000000413362	(7,540.00)	
			28/8/2020	FN20000000757918	CO200000000413395	(52,200.00)	
			28/8/2020	FN20000000757918	CO200000000413395	(20,545.00)	
			28/8/2020	FN20000000757918	CO200000000413395	(61,770.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(5,040.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(6,300.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(3,500.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(4,410.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(5,880.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(8,400.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(17,500.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(4,800.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(8,800.00)	
			28/8/2020	FN20000000746401	CO200000000339203	(4,200.00)	
			28/8/2020	FN20000000761871	CO200000000329871	(9,629.20)	

42070101 HOSPITAL SEREMBAN (HTJ)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
31	42070161	HOSPITAL PORT DICKSON	19/8/2020	FN20000000724269	CO200000000084377	(8,226.00)	(543,343.62)
			19/8/2020	FN20000000724269	CO200000000084377	(12,578.00)	
			19/8/2020	FN20000000724269	CO200000000084377	(11,028.00)	
			19/8/2020	FN20000000719974	CO200000000242183	(559.20)	
			19/8/2020	FN20000000726681	CO200000000355009	(2,800.00)	
			19/8/2020	FN20000000720139	PO200000000241049	(900.90)	
			19/8/2020	FN20000000720192	PO200000000241049	(3,468.00)	
			19/8/2020	FN20000000718956	PO200000000241049	(1,541.28)	
			19/8/2020	FN20000000720230	PO200000000241049	(4,278.00)	
			21/8/2020	FN20000000730679	CO200000000160680	(9,920.00)	
			25/8/2020	FN20000000745137	CO200000000380446	(1,217.50)	
			25/8/2020	FN20000000731879	CO200000000357997	(17,250.00)	
			26/8/2020	FN20000000746863	CO200000000380634	(3,064.00)	
			26/8/2020	FN20000000746827	CO200000000380607	(3,810.00)	
			26/8/2020	FN20000000746785	CO200000000380477	(2,701.20)	
			26/8/2020	FN20000000746693	CO200000000380534	(2,289.00)	
			25/8/2020	62000018	52000018	(167,154.95)	
			25/8/2020	62000018	52000018	(110,135.11)	
			25/8/2020	62000018	52000018	(73,810.94)	
			25/8/2020	62000018	52000018	(64,377.02)	
			25/8/2020	62000018	52000018	(31,257.68)	
			25/8/2020	62000018	52000018	(10,826.74)	
28/8/2020	FN20000000761389	CO200000000417220	(137.80)				
28/8/2020	FN20000000761389	CO200000000417220	(12.30)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
32	42070162	HOSPITAL JELEBU	16/7/2020	FN200000000578458	CO200000000322988	(36.00)	(23,533.90)
			17/7/2020	FN200000000595094	CO200000000323642	(380.00)	
			21/8/2020	FN200000000721956	PO200000000388164	(200.00)	
			21/8/2020	FN200000000731501	CO200000000389794	(248.40)	
			27/8/2020	FN200000000735359	CO200000000372514	(1,595.30)	
			27/8/2020	FN200000000729876	CO200000000337337	(6,542.40)	
			27/8/2020	FN200000000729876	CO200000000337337	(868.32)	
			27/8/2020	FN200000000729876	CO200000000337337	(72.15)	
			27/8/2020	FN200000000729876	CO200000000337337	(462.00)	
			27/8/2020	FN200000000729876	CO200000000337337	(75.69)	
			27/8/2020	FN200000000729876	CO200000000337337	(97.44)	
			27/8/2020	FN200000000729876	CO200000000337337	(612.60)	
			27/8/2020	FN200000000729876	CO200000000337337	(5,301.20)	
			27/8/2020	FN200000000729876	CO200000000337337	(4,222.40)	
27/8/2020	FN200000000743228	CO200000000389776	(2,820.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
33	42070163	HOSPITAL REMBAU	10/6/2020	FN20000000438561	PO200000000267740	(700.00)	(50,500.30)
			10/6/2020	FN20000000438561	PO200000000267740	(1,560.00)	
			10/6/2020	FN20000000438561	PO200000000267740	(1,650.00)	
			21/7/2020	FN20000000583716	PO200000000267740	(1,500.00)	
			29/7/2020	FN20000000640459	PO20000000385460	(420.00)	
			13/8/2020	FN20000000683013	PO20000000398586	(852.30)	
			13/8/2020	FN20000000683053	CO20000000357494	(5,640.00)	
			18/8/2020	FN20000000698743	PO20000000398654	(1,230.00)	
			18/8/2020	FN20000000638154	PO20000000358929	(8,500.00)	
			25/8/2020	FN20000000729352	PO20000000411507	(1,200.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(1,200.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(850.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(2,000.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(64.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(2,000.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(2,100.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(2,000.00)	
			25/8/2020	FN20000000728580	PO20000000370154	(1,350.00)	
			26/8/2020	FN20000000749918	PO20000000434242	(600.00)	
			26/8/2020	FN20000000728640	PO20000000337445	(6,300.00)	
			26/8/2020	FN20000000728629	PO20000000276221	(1,980.00)	
			26/8/2020	FN20000000728629	PO20000000276221	(280.00)	
			26/8/2020	FN20000000728629	PO20000000276221	(2,300.00)	
26/8/2020	FN20000000728631	PO20000000276221	(63.00)				
28/8/2020	FN20000000759993	PO20000000459903	(1,761.00)				
28/8/2020	FN20000000762307	PO20000000406781	(2,400.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
34	42070401	HOSPITAL KUALA PILAH (HTAN)	7/7/2020	FN200000000549460	PO200000000275569	(1,460.00)	(58,704.60)
			7/7/2020	FN200000000549460	PO200000000275569	(725.00)	
			7/7/2020	FN200000000549460	PO200000000275569	(1,560.00)	
			24/7/2020	FN200000000623661	CO200000000088678	(6,454.00)	
			3/8/2020	FN200000000647427	CO200000000333224	(1,400.00)	
			18/8/2020	FN200000000708860	CO200000000383008	(7,557.00)	
			18/8/2020	FN200000000708926	CO200000000382969	(6,128.00)	
			18/8/2020	FN200000000717465	PO200000000431600	(2,286.60)	
			18/8/2020	FN200000000715713	PO200000000133260	(609.00)	
			19/8/2020	FN200000000721802	CO200000000382996	(3,312.00)	
			19/8/2020	FN200000000723430	PO200000000293882	(100.00)	
			19/8/2020	FN200000000723430	PO200000000293882	(50.00)	
			19/8/2020	FN200000000723430	PO200000000293882	(260.00)	
			19/8/2020	FN200000000723430	PO200000000293882	(80.00)	
			19/8/2020	FN200000000723217	PO200000000350880	(1,440.00)	
			21/8/2020	FN200000000730044	PO200000000400937	(240.00)	
			21/8/2020	FN200000000729989	PO200000000438444	(85.00)	
			21/8/2020	FN200000000729843	PO200000000438393	(450.00)	
			25/8/2020	FN200000000738162	PO200000000346072	(6,500.00)	
			25/8/2020	FN200000000739945	CO200000000382847	(17,808.00)	
26/8/2020	62000073	51000012	(200.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
35	42070461	HOSPITAL JEMPOL	24/6/2020	FN20000000504300	CO20000000282224	(1,300.50)	(159,084.93)
			4/7/2020	FN20000000538386	PO20000000243883	(240.00)	
			6/7/2020	FN20000000543084	CO20000000282225	(2,105.10)	
			15/7/2020	FN20000000584324	CO20000000320604	(1,734.00)	
			15/7/2020	FN20000000587311	CO20000000320548	(2,105.10)	
			17/7/2020	FN20000000597059	CO20000000338612	(280.00)	
			25/8/2020	FN20000000747097	CO20000000405827	(273.00)	
			25/8/2020	FN20000000747097	CO20000000405827	(1,218.00)	
			25/8/2020	FN20000000747270	CO20000000320628	(2,122.50)	
			25/8/2020	FN20000000747160	CO20000000320571	(445.00)	
			27/8/2020	FN20000000759166	PO20000000430076	(850.00)	
			27/8/2020	FN20000000759155	PO20000000430083	(1,500.00)	
			27/8/2020	FN20000000759129	CO20000000408204	(5,568.00)	
			27/8/2020	FN20000000759129	CO20000000408204	(201.56)	
			27/8/2020	FN20000000759129	CO20000000408204	(538.55)	
			27/8/2020	FN20000000759129	CO20000000408204	(580.00)	
			27/8/2020	FN20000000759129	CO20000000408204	(77.75)	
			27/8/2020	FN20000000759102	CO20000000408190	(52.85)	
			27/8/2020	FN20000000759102	CO20000000408190	(677.44)	
			27/8/2020	FN20000000759102	CO20000000408190	(58.00)	
			27/8/2020	FN20000000759102	CO20000000408190	(2,227.20)	
			27/8/2020	FN20000000759102	CO20000000408190	(1,716.80)	
			27/8/2020	FN20000000759088	CO20000000408185	(147.90)	
			27/8/2020	FN20000000759088	CO20000000408185	(92.80)	
			27/8/2020	FN20000000759088	CO20000000408185	(403.68)	
			27/8/2020	FN20000000759088	CO20000000408185	(438.48)	
			27/8/2020	FN20000000759088	CO20000000408185	(690.20)	
			27/8/2020	FN20000000759074	CO20000000408166	(9,220.00)	
			27/8/2020	FN20000000759074	CO20000000408166	(1,844.00)	
			27/8/2020	FN20000000759049	CO20000000408130	(67.28)	
			27/8/2020	FN20000000759049	CO20000000408130	(67.28)	
			27/8/2020	FN20000000759049	CO20000000408130	(179.28)	
			27/8/2020	FN20000000759049	CO20000000408130	(67.28)	
			27/8/2020	FN20000000759049	CO20000000408130	(67.28)	
			27/8/2020	FN20000000759034	CO20000000408154	(333.50)	
			27/8/2020	FN20000000759034	CO20000000408154	(417.60)	
27/8/2020	FN20000000759034	CO20000000408154	(435.00)				
27/8/2020	FN20000000759034	CO20000000408154	(1,160.00)				
27/8/2020	FN20000000759034	CO20000000408154	(67.28)				
27/8/2020	FN20000000759016	CO20000000408117	(3,905.00)				
27/8/2020	FN20000000759016	CO20000000408117	(100.78)				
27/8/2020	FN20000000759016	CO20000000408117	(870.00)				
27/8/2020	FN20000000759016	CO20000000408117	(1,174.00)				
27/8/2020	FN20000000759016	CO20000000408117	(2,691.20)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			27/8/2020	FN20000000758988	CO20000000408096	(208.75)	
			27/8/2020	FN20000000758988	CO20000000408096	(120.64)	
			27/8/2020	FN20000000758988	CO20000000408096	(7,003.50)	
			27/8/2020	FN20000000758988	CO20000000408096	(2,626.40)	
			27/8/2020	FN20000000758988	CO20000000408096	(2,334.20)	
			27/8/2020	FN20000000758951	CO20000000408065	(2,784.00)	
			27/8/2020	FN20000000758926	CO20000000408200	(694.16)	
			27/8/2020	FN20000000758926	CO20000000408200	(2,169.25)	
			27/8/2020	FN20000000758926	CO20000000408200	(867.70)	
			27/8/2020	FN20000000758926	CO20000000408200	(2,603.10)	
			27/8/2020	FN20000000758926	CO20000000408200	(450.00)	
			27/8/2020	FN20000000758914	CO20000000408054	(2,157.60)	
			27/8/2020	FN20000000758914	CO20000000408054	(133.40)	
			27/8/2020	FN20000000758914	CO20000000408054	(458.20)	
			27/8/2020	FN20000000758914	CO20000000408054	(609.00)	
			27/8/2020	FN20000000758914	CO20000000408054	(340.44)	
			27/8/2020	FN20000000758897	CO20000000408174	(885.30)	
			27/8/2020	FN20000000758897	CO20000000408174	(1,573.00)	
			27/8/2020	FN20000000758897	CO20000000408174	(377.00)	
			27/8/2020	FN20000000758897	CO20000000408174	(10,295.00)	
			27/8/2020	FN20000000758881	CO20000000408147	(4,901.00)	
			27/8/2020	FN20000000758881	CO20000000408147	(3,016.00)	
			27/8/2020	FN20000000758881	CO20000000408147	(754.00)	
			27/8/2020	FN20000000758881	CO20000000408147	(1,508.00)	
			27/8/2020	FN20000000758881	CO20000000408147	(1,131.00)	
			27/8/2020	FN20000000758867	CO20000000408077	(928.00)	
			27/8/2020	FN20000000758867	CO20000000408077	(1,002.00)	
			27/8/2020	FN20000000758867	CO20000000408077	(542.75)	
			27/8/2020	FN20000000758867	CO20000000408077	(8,990.00)	
			27/8/2020	FN20000000758867	CO20000000408077	(584.50)	
			27/8/2020	FN20000000758853	CO20000000408222	(400.25)	
			27/8/2020	FN20000000758853	CO20000000408222	(336.40)	
			27/8/2020	FN20000000758853	CO20000000408222	(644.80)	
			27/8/2020	FN20000000758853	CO20000000408222	(418.00)	
			27/8/2020	FN20000000758853	CO20000000408222	(296.90)	
			27/8/2020	FN20000000757891	CO20000000408210	(12,211.20)	
			27/8/2020	FN20000000757891	CO20000000408210	(7,326.72)	
			27/8/2020	FN20000000757923	PO20000000440191	(3,531.60)	
			27/8/2020	FN20000000757923	PO20000000440191	(8,175.00)	
			27/8/2020	FN20000000757466	CO20000000408026	(9,240.00)	
			27/8/2020	FN20000000757365	CO20000000408040	(2,040.00)	
			27/8/2020	FN20000000757314	PO20000000411168	(1,925.00)	
			28/8/2020	FN20000000762300	PO20000000461774	(180.00)	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
36	42070462	HOSPITAL TAMPIN	25/6/2020	FN20000000505554	CO20000000266752	(1,880.00)	(53,628.88)
			29/6/2020	FN20000000514300	CO20000000297146	(54.00)	
			29/6/2020	FN20000000516601	CO20000000270659	(1,532.00)	
			6/7/2020	FN20000000541997	CO20000000305227	(2,350.00)	
			16/7/2020	FN20000000594595	CO20000000338065	(280.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(130.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(123.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(10.25)	
			21/7/2020	FN20000000613755	CO20000000268467	(83.30)	
			21/7/2020	FN20000000613755	CO20000000268467	(8.82)	
			21/7/2020	FN20000000613755	CO20000000268467	(4.90)	
			21/7/2020	FN20000000613755	CO20000000268467	(2.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(43.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(27.56)	
			21/7/2020	FN20000000613755	CO20000000268467	(41.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(56.55)	
			21/7/2020	FN20000000613755	CO20000000268467	(76.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(61.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(62.70)	
			21/7/2020	FN20000000613755	CO20000000268467	(27.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(71.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(142.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(25.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(2.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(3.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(10.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(156.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(13.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(54.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(28.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(14.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(139.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(123.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(211.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(44.10)	
			21/7/2020	FN20000000613755	CO20000000268467	(68.90)	
			21/7/2020	FN20000000613755	CO20000000268467	(66.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(98.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(103.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(60.00)	
21/7/2020	FN20000000613755	CO20000000268467	(52.50)				
21/7/2020	FN20000000613755	CO20000000268467	(71.50)				
21/7/2020	FN20000000613755	CO20000000268467	(44.10)				
21/7/2020	FN20000000613755	CO20000000268467	(51.00)				
21/7/2020	FN20000000613755	CO20000000268467	(150.50)				
21/7/2020	FN20000000613755	CO20000000268467	(136.50)				
21/7/2020	FN20000000613755	CO20000000268467	(52.00)				
21/7/2020	FN20000000613755	CO20000000268467	(30.00)				
21/7/2020	FN20000000613755	CO20000000268467	(94.50)				
21/7/2020	FN20000000613755	CO20000000268467	(248.85)				

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Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			21/7/2020	FN20000000613755	CO20000000268467	(67.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(73.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(17.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(93.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(5.70)	
			21/7/2020	FN20000000613755	CO20000000268467	(69.70)	
			21/7/2020	FN20000000613755	CO20000000268467	(30.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(110.25)	
			21/7/2020	FN20000000613755	CO20000000268467	(21.60)	
			21/7/2020	FN20000000613755	CO20000000268467	(72.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(312.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(448.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(6.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(96.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(201.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(23.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(40.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(38.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(62.30)	
			21/7/2020	FN20000000613755	CO20000000268467	(6.40)	
			21/7/2020	FN20000000613755	CO20000000268467	(46.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(9.25)	
			21/7/2020	FN20000000613755	CO20000000268467	(27.54)	
			21/7/2020	FN20000000613755	CO20000000268467	(55.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(236.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(34.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(36.80)	
			21/7/2020	FN20000000613755	CO20000000268467	(25.50)	
			21/7/2020	FN20000000613755	CO20000000268467	(2.90)	
			21/7/2020	FN20000000613755	CO20000000268467	(40.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(232.20)	
			21/7/2020	FN20000000613755	CO20000000268467	(235.56)	
			21/7/2020	FN20000000613755	CO20000000268467	(84.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(131.30)	
			21/7/2020	FN20000000613755	CO20000000268467	(26.00)	
			21/7/2020	FN20000000613755	CO20000000268467	(16.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(617.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(10.25)	
			21/7/2020	FN20000000613504	CO20000000250891	(11.76)	
			21/7/2020	FN20000000613504	CO20000000250891	(6.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(5.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(43.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(305.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(729.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(18.02)	
			21/7/2020	FN20000000613504	CO20000000250891	(32.40)	
			21/7/2020	FN20000000613504	CO20000000250891	(57.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(190.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(57.80)	
			21/7/2020	FN20000000613504	CO20000000250891	(198.40)	

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Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			21/7/2020	FN20000000613504	CO20000000250891	(136.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(16.40)	
			21/7/2020	FN20000000613504	CO20000000250891	(681.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(489.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(32.40)	
			21/7/2020	FN20000000613504	CO20000000250891	(30.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(1,220.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(99.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(110.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(7.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(913.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(11.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(98.70)	
			21/7/2020	FN20000000613504	CO20000000250891	(5.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(31.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(14.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(148.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(162.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(14.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(103.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(630.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(8.70)	
			21/7/2020	FN20000000613504	CO20000000250891	(129.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(42.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(135.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(58.30)	
			21/7/2020	FN20000000613504	CO20000000250891	(55.55)	
			21/7/2020	FN20000000613504	CO20000000250891	(77.72)	
			21/7/2020	FN20000000613504	CO20000000250891	(82.80)	
			21/7/2020	FN20000000613504	CO20000000250891	(70.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(213.30)	
			21/7/2020	FN20000000613504	CO20000000250891	(79.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(28.35)	
			21/7/2020	FN20000000613504	CO20000000250891	(36.72)	
			21/7/2020	FN20000000613504	CO20000000250891	(93.80)	
			21/7/2020	FN20000000613504	CO20000000250891	(44.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(432.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(105.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(69.68)	
			21/7/2020	FN20000000613504	CO20000000250891	(46.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(7.30)	
			21/7/2020	FN20000000613504	CO20000000250891	(18.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(960.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(62.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(15.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(43.87)	
			21/7/2020	FN20000000613504	CO20000000250891	(6.25)	
			21/7/2020	FN20000000613504	CO20000000250891	(104.58)	
			21/7/2020	FN20000000613504	CO20000000250891	(21.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(43.20)	

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Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
	42070462	HOSPITAL TAMPIN	21/7/2020	FN20000000613504	CO20000000250891	(45.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(72.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(70.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(13.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(72.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(16.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(23.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(12.90)	
			21/7/2020	FN20000000613504	CO20000000250891	(64.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(16.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(42.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(28.62)	
			21/7/2020	FN20000000613504	CO20000000250891	(58.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(10.80)	
			21/7/2020	FN20000000613504	CO20000000250891	(157.85)	
			21/7/2020	FN20000000613504	CO20000000250891	(52.20)	
			21/7/2020	FN20000000613504	CO20000000250891	(13.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(38.25)	
			21/7/2020	FN20000000613504	CO20000000250891	(2.90)	
			21/7/2020	FN20000000613504	CO20000000250891	(226.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(84.50)	
			21/7/2020	FN20000000613504	CO20000000250891	(106.60)	
			21/7/2020	FN20000000613504	CO20000000250891	(65.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(90.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(1.00)	
			21/7/2020	FN20000000613504	CO20000000250891	(4,137.40)	
			23/7/2020	FN20000000626044	CO20000000344947	(700.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(260.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(5.55)	
			29/7/2020	FN20000000613965	CO20000000318812	(52.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(9.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(1.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(118.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(10.25)	
			29/7/2020	FN20000000613965	CO20000000318812	(66.64)	
			29/7/2020	FN20000000613965	CO20000000318812	(48.76)	
			29/7/2020	FN20000000613965	CO20000000318812	(47.45)	
			29/7/2020	FN20000000613965	CO20000000318812	(66.30)	
			29/7/2020	FN20000000613965	CO20000000318812	(84.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(84.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(124.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(22.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(72.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(11.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(37.80)	
	29/7/2020	FN20000000613965	CO20000000318812	(116.85)			
	29/7/2020	FN20000000613965	CO20000000318812	(1.29)			
	29/7/2020	FN20000000613965	CO20000000318812	(20.00)			
	29/7/2020	FN20000000613965	CO20000000318812	(21.00)			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			29/7/2020	FN20000000613965	CO20000000318812	(196.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(14.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(160.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(162.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(14.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(142.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(5.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(56.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(118.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(108.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(148.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(836.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(63.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(93.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(98.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(96.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(60.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(7.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(7.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(88.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(25.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(40.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(234.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(129.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(208.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(90.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(107.10)	
			29/7/2020	FN20000000613965	CO20000000318812	(72.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(14.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(93.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(13.30)	
			29/7/2020	FN20000000613965	CO20000000318812	(69.70)	
			29/7/2020	FN20000000613965	CO20000000318812	(25.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(465.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(90.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(113.40)	
			29/7/2020	FN20000000613965	CO20000000318812	(21.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(43.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(45.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(36.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(475.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(6.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(48.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(169.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(90.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(12.90)	
			29/7/2020	FN20000000613965	CO20000000318812	(25.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(6.40)	
			29/7/2020	FN20000000613965	CO20000000318812	(58.80)	

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Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			29/7/2020	FN20000000613965	CO20000000318812	(23.76)	
			29/7/2020	FN20000000613965	CO20000000318812	(65.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(225.50)	
			29/7/2020	FN20000000613965	CO20000000318812	(52.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(100.80)	
			29/7/2020	FN20000000613965	CO20000000318812	(51.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(221.20)	
			29/7/2020	FN20000000613965	CO20000000318812	(2.90)	
			29/7/2020	FN20000000613965	CO20000000318812	(223.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(235.56)	
			29/7/2020	FN20000000613965	CO20000000318812	(78.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(66.30)	
			29/7/2020	FN20000000613965	CO20000000318812	(78.00)	
			29/7/2020	FN20000000613965	CO20000000318812	(120.60)	
			29/7/2020	FN20000000613965	CO20000000318812	(403.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(325.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(49.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(29.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(26.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(52.47)	
			31/7/2020	FN20000000645492	CO20000000320964	(65.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(79.05)	
			31/7/2020	FN20000000645492	CO20000000320964	(43.20)	
			31/7/2020	FN20000000645492	CO20000000320964	(68.40)	
			31/7/2020	FN20000000645492	CO20000000320964	(81.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(22.40)	
			31/7/2020	FN20000000645492	CO20000000320964	(84.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(82.65)	
			31/7/2020	FN20000000645492	CO20000000320964	(23.40)	
			31/7/2020	FN20000000645492	CO20000000320964	(21.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(90.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(72.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(88.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(126.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(45.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(53.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(99.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(237.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(103.24)	
			31/7/2020	FN20000000645492	CO20000000320964	(51.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(22.50)	
			31/7/2020	FN20000000645492	CO20000000320964	(90.75)	
			31/7/2020	FN20000000645492	CO20000000320964	(88.20)	
			31/7/2020	FN20000000645492	CO20000000320964	(68.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(14.40)	
			31/7/2020	FN20000000645492	CO20000000320964	(133.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(520.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(201.50)	
			31/7/2020	FN20000000645492	CO20000000320964	(371.80)	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			31/7/2020	FN20000000645492	CO20000000320964	(37.50)	
			31/7/2020	FN20000000645492	CO20000000320964	(30.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(120.96)	
			31/7/2020	FN20000000645492	CO20000000320964	(89.44)	
			31/7/2020	FN20000000645492	CO20000000320964	(70.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(12.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(119.72)	
			31/7/2020	FN20000000645492	CO20000000320964	(110.36)	
			31/7/2020	FN20000000645492	CO20000000320964	(7.60)	
			31/7/2020	FN20000000645492	CO20000000320964	(28.13)	
			31/7/2020	FN20000000645492	CO20000000320964	(127.26)	
			31/7/2020	FN20000000645492	CO20000000320964	(48.60)	
			31/7/2020	FN20000000645492	CO20000000320964	(21.60)	
			31/7/2020	FN20000000645492	CO20000000320964	(22.80)	
			31/7/2020	FN20000000645492	CO20000000320964	(81.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(30.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(123.20)	
			31/7/2020	FN20000000645492	CO20000000320964	(48.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(84.80)	
			31/7/2020	FN20000000645492	CO20000000320964	(7.20)	
			31/7/2020	FN20000000645492	CO20000000320964	(69.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(12.80)	
			31/7/2020	FN20000000645492	CO20000000320964	(19.98)	
			31/7/2020	FN20000000645492	CO20000000320964	(102.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(110.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(52.20)	
			31/7/2020	FN20000000645492	CO20000000320964	(10.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(25.50)	
			31/7/2020	FN20000000645492	CO20000000320964	(8.70)	
			31/7/2020	FN20000000645492	CO20000000320964	(88.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(215.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(226.50)	
			31/7/2020	FN20000000645492	CO20000000320964	(48.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(65.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(78.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(78.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(78.00)	
			31/7/2020	FN20000000645492	CO20000000320964	(64.80)	
			31/7/2020	FN20000000645492	CO20000000320964	(14.35)	
			10/8/2020	FN20000000676942	CO20000000372515	(65.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(30.80)	
			10/8/2020	FN20000000676942	CO20000000372515	(30.38)	
			10/8/2020	FN20000000676942	CO20000000372515	(2.45)	
			10/8/2020	FN20000000676942	CO20000000372515	(8.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(14.50)	
			10/8/2020	FN20000000676942	CO20000000372515	(13.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(7.15)	
			10/8/2020	FN20000000676942	CO20000000372515	(23.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(38.00)	

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
	42070462	HOSPITAL TAMPIN	10/8/2020	FN20000000676942	CO20000000372515	(248.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(112.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(24.60)	
			10/8/2020	FN20000000676942	CO20000000372515	(15.96)	
			10/8/2020	FN20000000676942	CO20000000372515	(9.75)	
			10/8/2020	FN20000000676942	CO20000000372515	(26.25)	
			10/8/2020	FN20000000676942	CO20000000372515	(152.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(108.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(173.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(30.80)	
			10/8/2020	FN20000000676942	CO20000000372515	(6.75)	
			10/8/2020	FN20000000676942	CO20000000372515	(5.30)	
			10/8/2020	FN20000000676942	CO20000000372515	(112.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(9.45)	
			10/8/2020	FN20000000676942	CO20000000372515	(3.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(14.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(19.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(30.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(13.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(2.88)	
			10/8/2020	FN20000000676942	CO20000000372515	(48.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(62.30)	
			10/8/2020	FN20000000676942	CO20000000372515	(50.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(266.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(23.10)	
			10/8/2020	FN20000000676942	CO20000000372515	(3.01)	
			10/8/2020	FN20000000676942	CO20000000372515	(49.83)	
			10/8/2020	FN20000000676942	CO20000000372515	(7.20)	
			10/8/2020	FN20000000676942	CO20000000372515	(16.90)	
			10/8/2020	FN20000000676942	CO20000000372515	(65.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(201.60)	
			10/8/2020	FN20000000676942	CO20000000372515	(234.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(989.40)	
			10/8/2020	FN20000000676942	CO20000000372515	(209.00)	
			10/8/2020	FN20000000676942	CO20000000372515	(17.00)	
			10/8/2020	FN20000000677086	CO20000000318812	(5.55)	
			10/8/2020	FN20000000677086	CO20000000318812	(9.00)	
			10/8/2020	FN20000000677086	CO20000000318812	(1.00)	
			10/8/2020	FN20000000677086	CO20000000318812	(10.25)	
			10/8/2020	FN20000000677086	CO20000000318812	(22.50)	
			10/8/2020	FN20000000677086	CO20000000318812	(1.29)	
			10/8/2020	FN20000000677086	CO20000000318812	(5.50)	
			10/8/2020	FN20000000677086	CO20000000318812	(7.50)	
			10/8/2020	FN20000000677086	CO20000000318812	(7.50)	
			15/8/2020	FN20000000687185	CO20000000317008	(3,762.00)	
	17/8/2020	FN20000000708115	PO20000000401249	(406.00)			
	24/8/2020	FN20000000738701	PO20000000419173	(1,618.56)			
	24/8/2020	FN20000000738581	PO20000000409264	(403.40)			
	24/8/2020	FN20000000738610	PO20000000409264	(319.60)			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
37	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN (PKD)	4/8/2020	FN200000000651509	PO200000000258283	(500.00)	(6,000.00)
			4/8/2020	FN200000000651507	PO200000000258274	(500.00)	
			26/8/2020	FN200000000752862	PO200000000200986	(5,000.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
38	42071401	PEJABAT KESIHATAN DAERAH REMBAU (PKD)	14/8/2020	FN20000000701920	CO20000000365746	(544.00)	(24,654.00)
			14/8/2020	FN20000000701920	CO20000000365746	(140.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(140.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(195.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(190.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(1,170.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(1,188.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(1,280.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(190.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(195.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(190.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(580.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(140.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(1,040.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(190.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(712.00)	
			14/8/2020	FN20000000701920	CO20000000365746	(140.00)	
			24/8/2020	FN20000000736252	CO20000000382079	(10,990.00)	
			25/8/2020	FN20000000703613	PO20000000408317	(1,400.00)	
			25/8/2020	FN20000000703613	PO20000000408317	(1,950.00)	
25/8/2020	FN20000000703613	PO20000000408317	(480.00)				
25/8/2020	FN20000000703613	PO20000000408317	(360.00)				
25/8/2020	FN20000000703613	PO20000000408317	(650.00)				
27/8/2020	FN20000000757532	PO20000000435394	(600.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
39	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	19/8/2020	FN200000000722228	CO200000000383067	(859.56)	(24,887.56)
			19/8/2020	FN200000000721551	PO200000000406156	(488.00)	
			19/8/2020	FN200000000721551	PO200000000406156	(3,200.00)	
			19/8/2020	FN200000000721551	PO200000000406156	(6,400.00)	
			19/8/2020	FN200000000721156	PO200000000401162	(5,690.00)	
			19/8/2020	FN200000000721156	PO200000000401162	(2,550.00)	
			19/8/2020	FN200000000720831	PO200000000401152	(5,700.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
40	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	18/8/2020	FN20000000718742	CO200000000375364	(1,213.71)	(112,892.41)
			18/8/2020	FN20000000718742	CO200000000375364	(1,200.00)	
			18/8/2020	FN20000000721650	CO200000000370894	(1,197.50)	
			24/8/2020	FN20000000736566	CO200000000388842	(21,980.00)	
			24/8/2020	FN20000000736566	CO200000000388842	(12,560.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(109.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(594.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(54.50)	
			27/8/2020	FN20000000753059	PO200000000441984	(1,335.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(1,080.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(1,800.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(440.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(3,300.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(300.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(267.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(1,250.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(300.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(450.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(225.00)	
			27/8/2020	FN20000000753059	PO200000000441984	(50.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(88.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(592.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(140.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(240.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(400.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(360.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(250.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(1,120.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(1,360.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(128.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(480.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(396.00)	
			27/8/2020	FN20000000753007	PO200000000383408	(384.00)	
27/8/2020	FN20000000753007	PO200000000383408	(340.00)				
27/8/2020	FN20000000753007	PO200000000383408	(280.00)				
27/8/2020	FN20000000753007	PO200000000383408	(3,000.00)				
27/8/2020	FN20000000753007	PO200000000383408	(280.00)				
27/8/2020	FN20000000753007	PO200000000383408	(300.00)				
27/8/2020	FN20000000753007	PO200000000383408	(60.00)				
27/8/2020	FN20000000752971	PO200000000366059	(200.00)				
27/8/2020	FN20000000752971	PO200000000366059	(760.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			27/8/2020	FN20000000752971	PO20000000366059	(940.00)	
			27/8/2020	FN20000000752971	PO20000000366059	(3,250.00)	
			27/8/2020	FN20000000752971	PO20000000366059	(580.00)	
			27/8/2020	FN20000000752927	PO20000000442004	(2,022.00)	
			28/8/2020	FN20000000736636	CO20000000397230	(962.80)	
			28/8/2020	FN20000000752204	CO20000000392927	(3,500.00)	
			28/8/2020	FN20000000751773	CO20000000406140	(643.80)	
			28/8/2020	FN20000000751773	CO20000000406140	(201.12)	
			28/8/2020	FN20000000751773	CO20000000406140	(75.40)	
			28/8/2020	FN20000000751773	CO20000000406140	(545.00)	
			28/8/2020	FN20000000751773	CO20000000406140	(80.64)	
			28/8/2020	FN20000000751773	CO20000000406140	(12.30)	
			28/8/2020	FN20000000751773	CO20000000406140	(34.80)	
			28/8/2020	FN20000000751773	CO20000000406140	(2,726.00)	
			28/8/2020	FN20000000751773	CO20000000406140	(914.00)	
			28/8/2020	FN20000000751773	CO20000000406140	(90.48)	
			28/8/2020	FN20000000749053	CO20000000411123	(580.00)	
			28/8/2020	FN20000000751733	CO20000000403503	(169.12)	
			28/8/2020	FN20000000751733	CO20000000403503	(1,856.00)	
			28/8/2020	FN20000000751733	CO20000000403503	(359.60)	
			28/8/2020	FN20000000751733	CO20000000403503	(52.85)	
			28/8/2020	FN20000000751733	CO20000000403503	(293.50)	
			28/8/2020	FN20000000751733	CO20000000403503	(91.64)	
			28/8/2020	FN20000000751733	CO20000000403503	(812.00)	
			28/8/2020	FN20000000751706	CO20000000403305	(747.00)	
			28/8/2020	FN20000000751706	CO20000000403305	(747.00)	
			28/8/2020	FN20000000751706	CO20000000403305	(224.10)	
			28/8/2020	FN20000000751706	CO20000000403305	(747.00)	
			28/8/2020	FN20000000751706	CO20000000403305	(224.10)	
			28/8/2020	FN20000000751706	CO20000000403305	(368.80)	
			28/8/2020	FN20000000751706	CO20000000403305	(276.60)	
			28/8/2020	FN20000000751662	CO20000000406545	(220.65)	
			28/8/2020	FN20000000751737	CO20000000406530	(352.80)	
			28/8/2020	FN20000000751708	CO20000000406240	(1,230.00)	
			28/8/2020	FN20000000751672	PO20000000410624	(125.00)	
			28/8/2020	FN20000000751639	CO20000000397302	(1,965.60)	
			28/8/2020	FN20000000751615	CO20000000356482	(1,620.00)	
			28/8/2020	FN20000000751601	PO20000000359082	(1,015.00)	
			28/8/2020	FN20000000751601	PO20000000359082	(292.00)	
			28/8/2020	FN20000000751581	CO20000000406572	(20,528.00)	
			28/8/2020	FN20000000751372	CO20000000370939	(552.00)	

42072201 PEJABAT KESIHATAN DAERAH TAMPIN

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
41	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	(39,290.16)
			3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	
			3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	
			3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	
			3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	
			3/6/2020	FN20000000428148	CO20000000258175	(5,037.76)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			7/8/2020	FN20000000662647	CO20000000258175	(291.20)	
			18/8/2020	FN20000000719316	PO20000000411196	(50.00)	
			18/8/2020	FN20000000719316	PO20000000411196	(60.00)	
			18/8/2020	FN20000000719286	PO20000000411200	(150.00)	
			18/8/2020	FN20000000719286	PO20000000411200	(85.00)	
			25/8/2020	FN20000000744908	PO20000000440846	(834.00)	
			25/8/2020	FN20000000744928	PO20000000440846	(1,237.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(900.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(140.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(145.20)	
			26/8/2020	FN20000000582841	PO20000000360280	(455.80)	
			26/8/2020	FN20000000582841	PO20000000360280	(559.80)	
			26/8/2020	FN20000000582841	PO20000000360280	(300.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(700.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(274.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(97.00)	
			26/8/2020	FN20000000582841	PO20000000360280	(94.00)	
26/8/2020	FN20000000582841	PO20000000360280	(95.60)				
26/8/2020	FN20000000582841	PO20000000360280	(103.00)				
26/8/2020	FN20000000582841	PO20000000360280	(1,036.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
42	42072501	PEJABAT KESIHATAN DAERAH JELEBU	12/6/2020	FN200000000456910	CO200000000277771	(596.00)	(736.00)
			30/7/2020	FN200000000645211	CO200000000362125	(140.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
43	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	14/8/2020	FN20000000695741	PO20000000177777	(450.00)	(3,665.00)
			14/8/2020	FN20000000695923	PO20000000368940	(375.00)	
			14/8/2020	FN20000000695853	PO20000000353134	(136.00)	
			14/8/2020	FN20000000696088	PO20000000372117	(285.00)	
			14/8/2020	FN20000000696047	PO20000000326641	(660.00)	
			18/8/2020	FN20000000713530	PO20000000368934	(360.00)	
			18/8/2020	FN20000000713032	PO20000000296511	(240.00)	
			18/8/2020	FN20000000713032	PO20000000296511	(60.00)	
			25/8/2020	FN20000000737744	PO20000000162217	(570.00)	
			25/8/2020	FN20000000737744	PO20000000162217	(196.00)	
			25/8/2020	FN20000000695996	PO20000000395886	(70.00)	
			25/8/2020	FN20000000695996	PO20000000395886	(120.00)	
			25/8/2020	FN20000000695996	PO20000000395886	(80.00)	
25/8/2020	FN20000000695996	PO20000000395886	(63.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
44	42072654	PEJABAT KESIHATAN PERGIGIAN DAERAH PORT DICKSON	16/7/2020	FN200000000593415	PO200000000113762	(310.00)	(3,351.00)
			16/7/2020	FN200000000593415	PO200000000113762	(95.00)	
			16/7/2020	FN200000000593415	PO200000000113762	(1,850.00)	
			16/7/2020	FN200000000593415	PO200000000113762	(616.00)	
			16/7/2020	FN200000000593415	PO200000000113762	(80.00)	
			16/7/2020	FN200000000593415	PO200000000113762	(400.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
45	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	13/8/2020	FN200000000694093	PO200000000096875	(470.00)	(2,450.00)
			13/8/2020	FN200000000694093	PO200000000096875	(870.00)	
			13/8/2020	FN200000000694093	PO200000000096875	(290.00)	
			13/8/2020	FN200000000694093	PO200000000096875	(570.00)	
			13/8/2020	FN200000000694093	PO200000000096875	(250.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
46	42079901	JKN N SEMBILAN	19/8/2020	FN20000000722080	PO200000000399275	(1,500.00)	(8,567.15)
			21/8/2020	FN200000000730524	CO200000000252529	(4,611.25)	
			26/8/2020	FN200000000715218	PO200000000390760	(20.70)	
			26/8/2020	FN200000000715218	PO200000000390760	(46.60)	
			26/8/2020	FN200000000715218	PO200000000390760	(34.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(17.70)	
			26/8/2020	FN200000000715218	PO200000000390760	(93.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(17.70)	
			26/8/2020	FN200000000715218	PO200000000390760	(62.00)	
			26/8/2020	FN200000000715218	PO200000000390760	(38.40)	
			26/8/2020	FN200000000715218	PO200000000390760	(29.50)	
			26/8/2020	FN200000000715218	PO200000000390760	(34.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(46.60)	
			26/8/2020	FN200000000715218	PO200000000390760	(14.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(53.10)	
			26/8/2020	FN200000000715218	PO200000000390760	(34.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(41.30)	
			26/8/2020	FN200000000715218	PO200000000390760	(38.40)	
			26/8/2020	FN200000000715218	PO200000000390760	(26.60)	
			26/8/2020	FN200000000715218	PO200000000390760	(57.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(8.90)	
			26/8/2020	FN200000000715218	PO200000000390760	(32.50)	
			26/8/2020	FN200000000715218	PO200000000390760	(20.70)	
			26/8/2020	FN200000000715218	PO200000000390760	(11.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(47.20)	
			26/8/2020	FN200000000715218	PO200000000390760	(14.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(14.80)	
			26/8/2020	FN200000000715218	PO200000000390760	(7.10)	
			26/8/2020	FN200000000715218	PO200000000390760	(20.70)	
			26/8/2020	FN200000000715218	PO200000000390760	(32.50)	
			26/8/2020	FN200000000715218	PO200000000390760	(29.50)	
			26/8/2020	FN200000000715218	PO200000000390760	(29.50)	
			26/8/2020	FN200000000715218	PO200000000390760	(53.10)	
26/8/2020	FN200000000715218	PO200000000390760	(20.70)				
26/8/2020	FN200000000715218	PO200000000390760	(29.50)				
26/8/2020	FN200000000715218	PO200000000390760	(47.20)				
26/8/2020	FN200000000715218	PO200000000390760	(29.50)				
26/8/2020	FN200000000715218	PO200000000390760	(11.80)				
26/8/2020	FN200000000715218	PO200000000390760	(20.70)				
26/8/2020	FN200000000715218	PO200000000390760	(17.70)				
26/8/2020	FN200000000715218	PO200000000390760	(41.30)				
26/8/2020	FN200000000715218	PO200000000390760	(29.50)				
26/8/2020	FN200000000715218	PO200000000390760	(26.60)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			26/8/2020	FN20000000715218	PO20000000390760	(14.20)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(20.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(23.00)	
			26/8/2020	FN20000000715218	PO20000000390760	(47.20)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(32.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(11.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(29.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(22.40)	
			26/8/2020	FN20000000715218	PO20000000390760	(23.00)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(29.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(47.20)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(46.60)	
			26/8/2020	FN20000000715218	PO20000000390760	(38.40)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(34.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(11.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(26.60)	
			26/8/2020	FN20000000715218	PO20000000390760	(41.30)	
			26/8/2020	FN20000000715218	PO20000000390760	(46.60)	
			26/8/2020	FN20000000715218	PO20000000390760	(32.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.80)	
			26/8/2020	FN20000000715218	PO20000000390760	(10.60)	
			26/8/2020	FN20000000715218	PO20000000390760	(14.20)	
			26/8/2020	FN20000000715218	PO20000000390760	(38.40)	
			26/8/2020	FN20000000715218	PO20000000390760	(29.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(41.30)	
			26/8/2020	FN20000000715218	PO20000000390760	(17.70)	
			26/8/2020	FN20000000715218	PO20000000390760	(32.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(56.10)	
			26/8/2020	FN20000000715218	PO20000000390760	(13.00)	
			26/8/2020	FN20000000715218	PO20000000390760	(29.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(32.50)	
			26/8/2020	FN20000000715218	PO20000000390760	(53.10)	
			26/8/2020	FN20000000715218	PO20000000390760	(20.70)	

42079901 JKN N SEMBILAN

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
47	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	12/8/2020	FN200000000693208	CO200000000079166	(1,530.00)	(10,816.14)
			12/8/2020	FN200000000693208	CO200000000079166	(499.00)	
			12/8/2020	FN200000000693208	CO200000000079166	(29.00)	
			12/8/2020	FN200000000693208	CO200000000079166	(402.51)	
			17/8/2020	FN200000000708252	CO200000000060365	(6,700.00)	
			17/8/2020	FN200000000708252	CO200000000060365	(1,356.63)	
			17/8/2020	FN200000000708252	CO200000000060365	(299.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
48	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG NEGERI S	17/8/2020	FN200000000712745	PO200000000408869	(15,000.00)	(34,529.00)
			26/8/2020	FN200000000750340	PO200000000379188	(16,229.00)	
			26/8/2020	FN200000000750340	PO200000000379188	(1,500.00)	
			26/8/2020	FN200000000750340	PO200000000379188	(1,800.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
49	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5/8/2020	FN200000000656701	PO200000000370261	(159.60)	(1,669.60)
			5/8/2020	FN200000000662779	PO200000000395506	(810.00)	
			28/8/2020	FN200000000762162	PO200000000465943	(700.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
50	50410101	TAMAN SINAR HARAPAN TENGGU AMPUAN NAJIHAH	27/8/2020	FN200000000757645	CO200000000408179	(4,599.00)	(62,086.92)
			27/8/2020	FN200000000757645	CO200000000408179	(11,497.92)	
			27/8/2020	FN200000000757645	CO200000000408179	(18,396.00)	
			27/8/2020	FN200000000757645	CO200000000408179	(4,599.00)	
			27/8/2020	FN200000000757645	CO200000000408179	(4,599.00)	
			27/8/2020	FN200000000757645	CO200000000408179	(18,396.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
51	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONT	14/8/2020	FN20000000700726	CO200000000368365	(13,437.50)	(175,114.00)
			17/8/2020	FN20000000703593	CO200000000368357	(13,437.50)	
			17/8/2020	FN20000000703495	CO200000000368374	(13,437.50)	
			25/8/2020	FN20000000731424	CO200000000353013	(22,380.00)	
			25/8/2020	FN20000000711480	PO20000000412715	(300.00)	
			27/8/2020	FN20000000757683	CO200000000203542	(4,134.60)	
			27/8/2020	FN20000000757683	CO200000000203542	(4,427.80)	
			27/8/2020	FN20000000757798	CO20000000406295	(20,250.00)	
			27/8/2020	FN20000000757798	CO20000000406295	(13,500.00)	
			27/8/2020	FN20000000757798	CO20000000406295	(20,250.00)	
			27/8/2020	FN20000000757798	CO20000000406295	(9,000.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(1,510.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(1,140.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(4,275.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(1,440.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(4,141.50)	
			28/8/2020	FN20000000761689	CO20000000412187	(1,400.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(1,425.00)	
			28/8/2020	FN20000000761689	CO20000000412187	(2,800.00)	
			28/8/2020	FN20000000761400	PO200000000363454	(900.00)	
			28/8/2020	FN20000000761749	PO20000000444648	(600.00)	
			28/8/2020	FN20000000761768	PO20000000121757	(4,740.00)	
			28/8/2020	FN20000000761788	CO20000000406286	(4,556.00)	
28/8/2020	FN20000000761788	CO20000000406286	(4,664.00)				
28/8/2020	FN20000000761788	CO20000000406286	(2,384.00)				
28/8/2020	FN20000000761788	CO20000000406286	(3,933.60)				
28/8/2020	FN20000000761823	PO200000000396707	(650.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
52	53300101	BAHAGIAN KEWANGAN PUSAT LATIHAN POLIS AIR HITAM NEGERI S	28/8/2020	FN200000000725180	CO200000000405067	(440.00)	(3,348.34)
			28/8/2020	FN200000000725180	CO200000000405067	(1,292.55)	
			28/8/2020	FN200000000725180	CO200000000405067	(245.70)	
			28/8/2020	FN200000000725180	CO200000000405067	(157.00)	
			28/8/2020	FN200000000725180	CO200000000405067	(110.07)	
			28/8/2020	FN200000000725180	CO200000000405067	(4.02)	
			28/8/2020	FN200000000725180	CO200000000405067	(1,099.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
53	55120100	JABATAN PENDAFTARAN PERTUBUHAN MALAYSIA NEGERI SEMBILA	27/8/2020	FN20000000759076	CO200000000386837	(1,982.00)	(3,964.00)
			27/8/2020	FN20000000759105	CO200000000386843	(1,982.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
54	57090400	PEJABAT PAROL NEGERI NEGERI SEMBILAN (PAROL)	30/6/2020	62000021	51000002	(169.60)	(1,721.60)
			6/8/2020	62000023	52000001	(1,552.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
55	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK JELEBU	24/8/2020	FN20000000729221	PO20000000451178	(20.00)	(143,061.95)
			24/8/2020	FN20000000729221	PO20000000451178	(400.00)	
			24/8/2020	FN20000000729221	PO20000000451178	(250.00)	
			25/8/2020	FN20000000745728	PO20000000439777	(709.24)	
			25/8/2020	FN20000000745728	PO20000000439777	(199.81)	
			25/8/2020	FN20000000745728	PO20000000439777	(34.45)	
			25/8/2020	FN20000000745728	PO20000000439777	(323.40)	
			25/8/2020	FN20000000745728	PO20000000439777	(34.45)	
			28/8/2020	FN20000000762013	CO20000000372496	(30.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,377.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(246.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(360.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(7,650.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(360.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,260.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,515.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(13,440.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(9,240.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,100.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(8,800.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(40.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(519.20)	
			28/8/2020	FN20000000762013	CO20000000372496	(600.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(72.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(244.20)	
			28/8/2020	FN20000000762013	CO20000000372496	(455.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(525.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(130.20)	
			28/8/2020	FN20000000762013	CO20000000372496	(9,405.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,400.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(1,078.00)	
			28/8/2020	FN20000000762013	CO20000000372496	(228.00)	
28/8/2020	FN20000000762013	CO20000000372496	(4,792.50)				
28/8/2020	FN20000000762013	CO20000000372496	(13.70)				
28/8/2020	FN20000000762013	CO20000000372496	(96.00)				
28/8/2020	FN20000000762013	CO20000000372496	(1,050.00)				
28/8/2020	FN20000000762013	CO20000000372496	(70.00)				
28/8/2020	FN20000000762013	CO20000000372496	(756.00)				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
			28/8/2020	FN200000000762013	CO200000000372496	(140.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(300.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(4,544.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(3,330.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(96.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(4,522.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(320.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(42.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(40.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,036.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(165.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(240.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(3,150.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(2,009.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(4,000.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,305.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(960.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(805.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(168.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(688.50)	
			28/8/2020	FN200000000762013	CO200000000372496	(3,864.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,469.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,530.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(884.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,280.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(7,850.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(156.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(5,726.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(56.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(294.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(3,976.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(2,089.50)	
			28/8/2020	FN200000000762013	CO200000000372496	(14,300.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(13.20)	
			28/8/2020	FN200000000762013	CO200000000372496	(1,944.00)	
			28/8/2020	FN200000000762013	CO200000000372496	(105.60)	
			28/8/2020	FN200000000762013	CO200000000372496	(840.00)	

59041800 PUSAT PEMULIHAN PENAGIHAN NARKOTIK JELEBU

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
56	59260500	PENGARAH AGENSI DADAH KEBANGSAAN NEGERI SEMBILAN	24/8/2020	FN20000000731682	PO200000000392977	(3,500.00)	(4,300.00)
			24/8/2020	FN20000000730237	PO200000000345247	(800.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
57	62320112	POLITEKNIK PORT DICKSON	24/8/2020	FN200000000738866	PO200000000373889	(2,470.00)	(16,510.00)
			24/8/2020	FN200000000738866	PO200000000373889	(40.00)	
			25/8/2020	FN200000000745460	PO200000000375508	(14,000.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
58	62330132	KOLEJ KOMUNITI TAMPIN	24/8/2020	FN20000000737992	PO200000000436328	(1,740.00)	(1,740.00)

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
59	68093100	JABATAN ALAM SEKITAR NEGERI SEMBILAN	28/8/2020	FN200000000741670	CO200000000340830	(4,565.00)	(14,038.00)
			28/8/2020	FN200000000741670	CO200000000340830	(2,285.00)	
			28/8/2020	FN200000000741679	CO200000000340915	(4,565.00)	
			28/8/2020	FN200000000741679	CO200000000340915	(2,285.00)	
			28/8/2020	FN200000000749993	PO200000000379067	(338.00)	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.08.2020

Bil	Kod PTJ	Nama PTJ	Tarikh	No. FRN/No.GRN	No. PO/CO	Amaun	Amaun
60	90030100	PENGARAH KERJA RAYA NEGERI SEMBILAN DARUL KHUSUS	26/8/2020	FN200000000744553	PO200000000455921	(425.00)	(3,669.00)
			28/8/2020	FN200000000722972	PO200000000429392	(234.00)	
			28/8/2020	FN200000000722972	PO200000000429392	(1,960.00)	
			28/8/2020	FN200000000722972	PO200000000429392	(312.00)	
			28/8/2020	FN200000000761488	PO200000000458985	(650.00)	
			28/8/2020	FN200000000761496	PO200000000445965	(88.00)	