

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
1	11030100	JABATAN AUDIT CAWANGAN NEGERI SEMBILAN	5000241391	FN230000000240248	PO230000000092225	28/03/2023	-2,150.00	-2,150.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
2	21050503	INSTITUT LATIHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000247704	FN230000000241902	CO2300000000065943	29/03/2023	-240.00	-240.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000180212	FN230000000179644	CO230000000102745	14/03/2023	-1,123.20	-6,926.40
			5000180212	FN230000000179644	CO230000000102745	14/03/2023	-3,556.80	
			5000180212	FN230000000179644	CO230000000102745	14/03/2023	-2,246.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
5	31010700	KEMENTERIAN PEMBANGUNAN LUAR BANDAR / KEMENTERIAN PEMBANGUNAN LUAR BANDAR NEGERI SEMBILAN/MELAKA	5000243575	FN230000000234520	PO230000000157789	28/03/2023	-949.00	-3,153.00
			5000254713	FN230000000255003	PO230000000110226	30/03/2023	-555.00	
			5000254713	FN230000000255003	PO230000000110226	30/03/2023	-687.00	
			5000254726	FN230000000255146	PO230000000114182	30/03/2023	-458.00	
			5000257229	FN230000000257637	PO230000000165799	31/03/2023	-252.00	
			5000257229	FN230000000257637	PO230000000165799	31/03/2023	-252.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dekumul	Amaun	Jumlah
6	34212081	KPDNHEP NEGERI SEMBILAN	5000246960	FN230000000235539	PO230000000092248	29/03/2023	-525.00	-3,742.00
			5000249820	FN230000000228284	PO230000000142980	29/03/2023	-240.00	
			5000251690	FN230000000232918	PO230000000131524	30/03/2023	-126.00	
			5000251690	FN230000000232918	PO230000000131524	30/03/2023	-126.00	
			5000252068	FN230000000233581	PO230000000111945	30/03/2023	-525.00	
			5000254307	FN230000000253771	CO230000000105751	30/03/2023	-2,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dekumel	Amtaun	Jumlah
7	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000226062	FN230000000227445	CO230000000028203	24/03/2023	-10,740.00	-39,598.94
			5000226062	FN230000000227445	CO230000000028203	24/03/2023	-19,680.00	
			5000226062	FN230000000227445	CO230000000028203	24/03/2023	-5,670.00	
			5000240822	FN230000000242286	PO230000000164652	28/03/2023	-340.00	
			5000249260	FN230000000249772	PO230000000164604	29/03/2023	-1,878.94	
			5000249327	FN230000000248544	PO230000000138934	29/03/2023	-1,290.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/Amaun	Jumlah
8	41220202	SEKOLAH DATUK ABDUL RAZAK	500055111	FN230000000047057	CO230000000050238	10/02/2023	-23,563.08

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
9	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000102319	FN2300000000099377	CO230000000110171	22/02/2023	-23,563.08	-23,563.08

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FERN	No.PO/CO	Tarikh Dokumen	Maun	Jumlah
10	41220304	INSTITUT PENDIDIKAN GURU KAMPUS RAJA MELEWAR	5000242726	FN230000000240208	PO230000000172023	28/03/2023	-272.00	
			5000242726	FN230000000240208	PO230000000172023	28/03/2023	-680.00	
			5000242726	FN230000000240208	PO230000000172023	28/03/2023	-408.00	
			5000256514	FN230000000256590	PO230000000140741	31/03/2023	-70.00	
			5000256514	FN230000000256590	PO230000000140741	31/03/2023	-50.00	
			5000256514	FN230000000256590	PO230000000140741	31/03/2023	-30.00	
			5000256864	FN230000000257002	PO230000000177490	31/03/2023	-384.00	
			5000256864	FN230000000257002	PO230000000177490	31/03/2023	-160.00	
			5000256864	FN230000000257002	PO230000000177490	31/03/2023	-300.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-1,444.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-307.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-1,380.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-495.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-347.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-347.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-495.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-347.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-261.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-401.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-495.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-307.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-254.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-634.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-2,790.00	
			5000257298	FN230000000257447	CO230000000149691	31/03/2023	-502.00	
			5000257300	FN230000000257426	CO230000000184664	31/03/2023	-572.00	

-14,316.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
11	41250203	SEKOLAH MENENGAH TEKNIK TUANKU JAAFAR	5000231320	FN230000000196158	PO230000000141262	27/03/2023	-369.20	-927.70
			5000231320	FN230000000196158	PO230000000141262	27/03/2023	-250.60	
			5000231320	FN230000000196158	PO230000000141262	27/03/2023	-35.00	
			5000231320	FN230000000196158	PO230000000141262	27/03/2023	-188.10	
			5000231320	FN230000000196158	PO230000000141262	27/03/2023	-84.80	

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Lampiran A

BI	No PTJ	Nama PTJ	No. Dokumen	No.GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
12	41250216	KOLEJ VOKASIONAL AMPANGAN	5000205968	FN230000000183350	CO230000000162905	21/03/2023	-67,704.00	-67,804.00
			5000254201	FN230000000250840	PO230000000165972	30/03/2023	-100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
13	41250226	KOLEJ VOKASIONAL DATO' LELA MAHARAJA	5000184546	FN230000000163614	CO230000000146115	15/03/2023	-68,629.35	-68,629.35

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
14	41250231	KOLEJ VOKASIONAL DATO' UNDANG HAJI MUHAMAD SHARIP	5000204433	FN230000000203524	CO230000000170592	20/03/2023	-48,703.60	-50,323.60
			5000256467	FN230000000256223	PO230000000159985	31/03/2023	-1,280.00	
			5000256467	FN230000000256223	PO230000000159985	31/03/2023	-340.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

BI	No PTJ	Nama PTJ	No. Ddkumen	No GRN/FRN	No PO/CO	Tatikh Ddkumen	Amaun	Jumlah
15	41250234	KOLEJ VOKASIONAL JUASSEH	5000205792	FN230000000207426	CO230000000167697	21/03/2023	-70,840.00	-70,840.00

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
16	41250250	KOLEJ VOKASIONAL PORT DICKSON	5000206588 5000206595	FN230000000207099 FN230000000207154	CO230000000132383 CO230000000132387	21/03/2023 21/03/2023	-69,473.79 -69,473.79	-138,947.58

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
17	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,745.95	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,579.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-327.25	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,986.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-5,407.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-896.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-569.40	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-5,038.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-6,396.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-807.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-4,598.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-4,536.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-4,422.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-8,125.60	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-773.80	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-280.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,346.80	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,516.40	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,680.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-6,396.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,129.70	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,080.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-2,915.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-392.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,550.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-874.00	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-5,487.60	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,748.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,339.40	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-8,125.60	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-790.50	
			5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,201.20	
5000248443	FN230000000248303	CO230000000087982	29/03/2023	-1,064.45				
5000248443	FN230000000248303	CO230000000087982	29/03/2023	-4,028.75				
5000248443	FN230000000248303	CO230000000087982	29/03/2023	-3,822.00				
5000248443	FN230000000248303	CO230000000087982	29/03/2023	-5,407.50				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
19	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000227209 5000246435	FN230000000213893 FN230000000244201	PO230000000159762 CO230000000094056	24/03/2023 29/03/2023	-520.00 -121,856.04	-122,376.04

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalah	Jumlah
20	41780401	KOLEJ MATRIKULASI NEGERI SEMBILAN	5000243754	FN230000000242923	PO230000000107964	28/03/2023	-1,925.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-825.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-825.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-1,925.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-1,925.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-825.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-825.00	
			5000243754	FN230000000242923	PO230000000107964	28/03/2023	-1,925.00	
			5000243844	FN230000000241888	PO230000000095451	28/03/2023	-500.00	
			5000243844	FN230000000241888	PO230000000095451	28/03/2023	-800.00	
			5000243844	FN230000000241888	PO230000000095451	28/03/2023	-150.00	
			5000243854	FN230000000241593	PO230000000063417	28/03/2023	-11,550.00	
			5000278871	FN230000000241888	PO230000000095451	28/03/2023	500.00	
			5000278871	FN230000000241888	PO230000000095451	28/03/2023	800.00	
			5000278871	FN230000000241888	PO230000000095451	28/03/2023	150.00	
			5000278871	FN230000000241888	PO230000000095451	28/03/2023	385.00	
								-22,550.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tatikh Dokumen	Amaun	Jumlah
			5000193417	FN230000000194224	PO230000000018425	16/03/2023	-1,996.00	
			5000200147	FN230000000191493	PO2300000000128596	20/03/2023	-1,200.00	
			5000246151	FN230000000243013	CO2300000000160796	29/03/2023	-14,991.00	
			5000251249	FN230000000244492	CO2300000000179622	30/03/2023	-2,700.00	
			5000255271	FN230000000212487	PO2300000000123398	31/03/2023	-2,240.00	
			5000255513	FN230000000255207	CO2300000000179673	31/03/2023	-35,090.00	
			5000255513	FN230000000255207	CO2300000000179673	31/03/2023	-22,040.00	
			5000255513	FN230000000255207	CO2300000000179673	31/03/2023	-5,452.00	
			5000255513	FN230000000255207	CO2300000000179673	31/03/2023	-8,874.00	
			5000255513	FN230000000255207	CO2300000000179673	31/03/2023	-31,200.00	
			5000255652	FN230000000251769	CO2300000000179445	31/03/2023	-1,837.20	
			5000255652	FN230000000251769	CO2300000000179445	31/03/2023	-3,047.76	
			5000255652	FN230000000251769	CO2300000000179445	31/03/2023	-3,136.90	
			5000255652	FN230000000251769	CO2300000000179445	31/03/2023	-835.20	
			5000255652	FN230000000251769	CO2300000000179445	31/03/2023	-880.44	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-87.50	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-98.00	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-252.00	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-87.50	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-87.50	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-74.90	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-87.50	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-87.50	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-89.60	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-89.60	
			5000255895	FN230000000256207	PO2300000000163539	31/03/2023	-98.00	
			5000256485	FN230000000256764	CO2300000000185374	31/03/2023	-458.20	
			5000256554	FN230000000256751	CO2300000000185401	31/03/2023	-20,566.80	
			5000256554	FN230000000256751	CO2300000000185401	31/03/2023	-35,500.00	
			5000256554	FN230000000256751	CO2300000000185401	31/03/2023	-33,615.00	
			5000256554	FN230000000256751	CO2300000000185401	31/03/2023	-24,277.50	
			5000256554	FN230000000256751	CO2300000000185401	31/03/2023	-28,014.00	
			5000256591	FN230000000256690	CO2300000000185404	31/03/2023	-2,505.00	
			5000256591	FN230000000256690	CO2300000000185404	31/03/2023	-348.00	
			5000256591	FN230000000256690	CO2300000000185404	31/03/2023	-168.20	
			5000256591	FN230000000256690	CO2300000000185404	31/03/2023	-1,653.00	
			5000256591	FN230000000256690	CO2300000000185404	31/03/2023	-574.20	
			5000256597	FN230000000256670	CO2300000000185415	31/03/2023	-43,500.00	
			5000256645	FN230000000256629	CO2300000000179482	31/03/2023	-14,384.00	
			5000256645	FN230000000256629	CO2300000000179482	31/03/2023	-12,064.00	
			5000256645	FN230000000256629	CO2300000000179482	31/03/2023	-44,950.00	
			5000256645	FN230000000256629	CO2300000000179482	31/03/2023	-25,752.00	
			5000256645	FN230000000256629	CO2300000000179482	31/03/2023	-20,590.00	
			5000256799	FN230000000250535	PO2300000000128128	31/03/2023	-19,845.00	

HOSPITAL SEREMBAN HTJ

42070101

21

-505,795.35

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000256801	FN230000000250892	PO230000000148140	31/03/2023	-6,200.00	
			5000256801	FN230000000250892	PO230000000148140	31/03/2023	-7,440.00	
			5000256801	FN230000000250892	PO230000000148140	31/03/2023	-6,200.00	
			5000257149	FN230000000254155	PO230000000166578	31/03/2023	-5,000.00	
			5000257413	FN230000000255273	PO230000000167763	31/03/2023	-15,530.35	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
22	42070161	HOSPITAL PORT DICKSON	5000074545	FN230000000076753	CO2300000000062005	15/02/2023	-20,835.00	-20,979.57
			5000255052	FN230000000254324	CO230000000147769	30/03/2023	-79.42	
			5000255052	FN230000000294324	CO230000000147769	30/03/2023	-34.27	
			5000255052	FN230000000254324	CO230000000147769	30/03/2023	-30.88	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No P.T.J	Nama P.T.J	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000110998	FN23000000012254	CO230000000074041	24/02/2023	-4,630.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-12.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-97.65	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-698.94	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-0.36	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-99.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-30.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-23.44	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-22.50	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-80.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-69.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-148.32	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-281.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-1.50	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-2.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-39.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-14.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-65.70	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-100.66	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-111.60	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-6.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-15.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-20.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-55.08	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-3.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-18.60	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-9.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-46.20	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-98.80	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-64.00	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-71.40	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-4,200.00	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-351.00	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-609.00	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-130.90	
			5000178956	FN230000000180417	CO230000000123742	14/03/2023	-223.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-684.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-898.56	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-150.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-112.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-3.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-18.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-28.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-166.92	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-211.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-91.65	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-30.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-2.25	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-348.32	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-1,198.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-192.24	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-12.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-585.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-462.72	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-226.80	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-60.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-60.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-418.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-96.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-80.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-73.92	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-1,479.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-575.28	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-142.40	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-16.20	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-30.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-252.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-168.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-174.96	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No:PTJ	Nama PTJ	No: Dokumen	No: GRN/FRN	No: PO/CO	Tarikh Dokumen	Maun	Jumlah
23	42070162	HOSPITAL JELEBU	5000224555	FN230000000219865	CO23000000150946	24/03/2023	-213.20	-38,947.64
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-743.40	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-20.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-80.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-132.60	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-405.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-92.40	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-240.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-81.30	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-79.50	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-5.25	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-161.28	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-426.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-61.20	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-4.20	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-66.72	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-477.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-50.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-680.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-44.80	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-380.25	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-78.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-50.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-75.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-35.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-252.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-273.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-56.00	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-499.20	
			5000224555	FN230000000219865	CO23000000150946	24/03/2023	-170.00	
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-192.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-54.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-143.64				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-332.50				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-52.50				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-40.50				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-208.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-24.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-13.50				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-45.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-18.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-156.80				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-40.00				
5000224555	FN230000000219865	CO23000000150946	24/03/2023	-36.00				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No.PTJ	Nama PTJ	No.Dokumen	No. GRN/FRN	No/PO/CO	Tarikh Dokumen	Amaan
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-294.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-410.28
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-391.95
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-4.50
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-504.14
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-17.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-9.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-717.12
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-245.25
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-19.20
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-26.40
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-67.50
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-46.40
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-615.60
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-30.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-1,146.24
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-234.60
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-532.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-480.00
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-424.45
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-257.50
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-881.60
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-672.00
			5000238316	62000006	51000002	28/03/2023	-200.00
			5000238316	62000006	51000002	28/03/2023	-160.00
			5000238316	62000006	51000002	28/03/2023	-820.00
			5000255266	FN230000000253304	PO230000000169238	31/03/2023	-950.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
26	42070461	HOSPITAL JEMPOL	5000032963	FN230000000034503	CO230000000030524	02/02/2023	-1,500.00	-2,700.80
			5000231611	FN230000000232774	PO2300000000081358	27/03/2023	-500.00	
			5000231625	FN230000000232790	PO2300000000081379	27/03/2023	-400.00	
			5000242502	FN230000000243092	PO2300000000152152	28/03/2023	-250.00	
			5000250471	FN230000000249603	CO2300000000149016	30/03/2023	-50.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No:PTJ	Nama PTJ	No: Dokumen	No: GRN/FRN	No: PO/CO	Tarikh Dokumen	Amount	Jumlah
27	42070462	HOSPITAL TAMPIN	5000093476	FN230000000095865	CO230000000055723	21/02/2023	-14,718.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-105.60	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-558.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-220.50	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-241.50	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-744.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-1,966.30	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-853.50	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-14,364.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-578.10	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-3,368.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-450.00	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-241.50	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-1,159.20	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-241.50	
			5000093476	FN230000000095865	CO230000000055723	21/02/2023	-241.50	
			5000177626	FN230000000179676	PO230000000102293	14/03/2023	-186.00	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-432.00	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-375.00	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-180.00	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-767.19	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-874.89	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-1,170.00	
			5000211994	FN230000000213265	CO230000000041219	22/03/2023	-295.00	
			5000252693	FN230000000251852	PO230000000119521	30/03/2023	-5,340.00	
			5000252711	FN230000000251818	PO230000000148864	30/03/2023	-840.00	
			5000252753	FN230000000251797	PO230000000053817	30/03/2023	-5,200.00	
5000252770	FN230000000252168	PO230000000118804	30/03/2023	-72.00				
5000252793	FN230000000252108	CO230000000164409	30/03/2023	-630.00				
5000255250	FN230000000251895	PO230000000136603	31/03/2023	-3,180.00				
5000256224	FN230000000255440	CO230000000179217	31/03/2023	-8,802.00				
5000256527	FN230000000194333	CO230000000024261	31/03/2023	-10,621.80				

-79,017.08

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
29	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000191780	FN2300000000180284	PO2300000000015922	16/03/2023	-298.50	-298.50

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000207972	FN230000000208542	PO230000000115692	21/03/2023	-15.00	
			5000207972	FN230000000208542	PO230000000115692	21/03/2023	-210.00	
			5000249047	FN230000000249493	CO230000000083310	29/03/2023	-630.00	
			5000251464	FN230000000251235	PO230000000103045	30/03/2023	-2,520.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-675.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-24.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-20.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-84.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-120.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-20.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-234.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-80.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-60.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-80.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-24.00	
			5000252138	FN230000000250916	PO230000000159347	30/03/2023	-5.00	
30	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH						-4,801.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
31	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000078692	FN2300000000079381	CO2300000000076755	16/02/2023	-848.00	-848.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000193602	FN230000000195045	52000001	16/03/2023	-26.46	
			5000193602	FN230000000195045	CO230000000084938	16/03/2023	-685.20	
			5000193602	FN230000000195045	CO230000000084938	16/03/2023	-438.48	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-52.89	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-165.30	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-69.60	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-895.50	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-4,732.80	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-271.44	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-154.56	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-58.80	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-81.90	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-67.86	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-153.00	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-406.00	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-36.90	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-21.15	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-241.50	
			5000193602	FN230000000195045	CO230000000071475	16/03/2023	-98.14	
			5000221281	FN230000000197820	PO230000000120150	23/03/2023	-260.00	
			5000221625	FN230000000216483	PO230000000150871	23/03/2023	-633.50	
			5000225889	FN230000000227282	PO230000000089539	24/03/2023	-87.00	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-121.10	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-1,003.40	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-957.00	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-957.00	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-55.68	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-146.16	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-322.40	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-626.40	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-335.20	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-2,505.00	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-582.54	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-114.24	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-124.20	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-118.90	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-24.36	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-226.20	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-13.86	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-185.60	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-377.58	
			5000237403	FN230000000238081	CO230000000127046	27/03/2023	-37.23	
			5000237413	FN230000000237980	CO230000000135851	27/03/2023	-4,849.00	
			5000237418	FN230000000237937	CO230000000127005	27/03/2023	-4,849.00	

PEJABAT KESIHATAN DAERAH JEMPOL

32 42072301

-129,539.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000257378	FN230000000257850	PO230000000078222	31/03/2023	-600.00	
			5000257379	FN230000000257845	PO230000000078230	31/03/2023	-1,815.00	
			5000257379	FN230000000257845	PO230000000078230	31/03/2023	-1,726.56	
			5000257382	FN230000000257841	PO230000000078191	31/03/2023	-368.00	
			5000257382	FN230000000257841	PO230000000078191	31/03/2023	-488.00	
			5000257382	FN230000000257841	PO230000000078191	31/03/2023	-820.00	
			5000257394	FN230000000257816	PO230000000078196	31/03/2023	-35.00	
			5000257394	FN230000000257816	PO230000000078196	31/03/2023	-25.00	
			5000257394	FN230000000257816	PO230000000078196	31/03/2023	-890.00	
			5000257395	FN230000000257812	PO230000000078196	31/03/2023	-28.00	
			5000257408	FN230000000257795	CO230000000178430	31/03/2023	-17,310.00	
			5000257412	FN230000000257788	CO230000000165918	31/03/2023	-2,760.48	
			5000257417	FN230000000257771	CO230000000165922	31/03/2023	-696.00	
			5000257421	FN230000000257686	CO230000000165966	31/03/2023	-6,048.00	
			5000257426	FN230000000257662	CO230000000165972	31/03/2023	-959.75	
			5000257460	FN230000000257856	CO230000000069330	31/03/2023	-1,050.00	
			5000257489	FN230000000257864	CO2300000000127007	31/03/2023	-19,396.00	
			5000257491	FN230000000257882	CO230000000135858	31/03/2023	-9,698.00	
			5000257493	FN230000000257886	CO230000000135911	31/03/2023	-2,424.50	
			5000257502	FN230000000257869	CO230000000069393	31/03/2023	-2,100.00	
			5000257505	FN230000000257900	CO230000000165961	31/03/2023	-8,568.00	
			5000257507	FN230000000257874	CO230000000165925	31/03/2023	-9,000.00	
			5000257508	FN230000000257879	CO230000000165920	31/03/2023	-585.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-56.07	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-348.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-119.72	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-78.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-294.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-129.92	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-1,044.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-60.32	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-16.00	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-1,700.10	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-44.10	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-24.15	
			5000257517	FN230000000257888	CO230000000057277	31/03/2023	-2,790.00	
			5000257518	FN230000000257902	CO230000000135922	31/03/2023	-4,849.00	
			5000257519	FN230000000257905	CO230000000135901	31/03/2023	-2,424.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dekument	Amaun	Jumlah
33	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000167003	FN230000000150925	CO230000000092003	10/03/2023	-27.60	
			5000167003	FN230000000150925	CO230000000092003	10/03/2023	-23.10	
			5000167003	FN230000000150925	CO230000000092003	10/03/2023	-125.86	
			5000203050	FN230000000203879	CO230000000029900	20/03/2023	-18.79	
			5000203050	FN230000000203879	CO230000000029900	20/03/2023	-13.46	
			5000203050	FN230000000203879	CO230000000029900	20/03/2023	-14.21	
			5000203050	FN230000000203879	CO230000000029900	20/03/2023	-17.40	
			5000212573	FN230000000203835	CO230000000029611	22/03/2023	-68.90	
			5000213293	FN230000000203859	CO230000000044374	22/03/2023	-92.22	
			5000213293	FN230000000203859	CO230000000044374	22/03/2023	-98.14	
			5000213293	FN230000000203859	CO230000000044374	22/03/2023	-390.00	
5000213293	FN230000000203859	CO230000000044374	22/03/2023	-927.36				
							-1,817.04	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokument	Amount	Jumlah
34	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000219377	FN230000000219632	PO230000000102253	23/03/2023	-175.00	-665.00
			5000219377	FN230000000219632	PO230000000102253	23/03/2023	-175.00	
			5000249184	FN230000000248590	PO230000000103686	29/03/2023	-220.00	
			5000256477	FN230000000256482	PO230000000158969	31/03/2023	-95.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
35	42072652	PEJABAT KESIHATAN PERGIGIAN DAERAH TAMPIN	5000217385 5000217663	FN230000000218165 FN230000000217578	PO2300000000075691 PO2300000000131165	22/03/2023 22/03/2023	-5,100.00 -270.00	-5,100.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dekumul	Amaan	Jumlah
			5000178125	FN230000000166755	PO230000000040089	14/03/2023	-185.00	
			5000179284	FN230000000180841	PO230000000019405	14/03/2023	-24,750.00	
			5000179284	FN230000000180841	PO230000000019405	14/03/2023	-3,000.00	
			5000179284	FN230000000180841	PO230000000019405	14/03/2023	-900.00	
			5000179371	FN230000000181059	PO2300000000085600	14/03/2023	-70.00	
			5000205950	FN230000000192246	CO230000000012384	21/03/2023	-2,568.72	
			5000205950	FN230000000192246	CO230000000012384	21/03/2023	-3,113.60	
			5000205950	FN230000000192246	CO230000000012384	21/03/2023	-2,568.72	
			5000205950	FN230000000192246	CO230000000012384	21/03/2023	-3,113.60	
			5000206095	FN230000000191919	PO230000000031395	21/03/2023	-2,002.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-650.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-312.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-143.60	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-600.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-357.50	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-200.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-200.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-200.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-200.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-660.00	
			5000206169	FN230000000190137	PO2300000000113312	21/03/2023	-210.00	
			5000206428	FN230000000190292	PO230000000053286	21/03/2023	-9,460.10	
			5000206428	FN230000000190292	PO230000000053286	21/03/2023	-2,499.95	
			5000206428	FN230000000190292	PO230000000053286	21/03/2023	-1,024.94	
			5000206428	FN230000000190292	PO230000000053286	21/03/2023	-1,025.01	
			5000224146	FN230000000225128	PO2300000000119783	24/03/2023	-430.00	
			5000224146	FN230000000225128	PO2300000000119783	24/03/2023	-180.00	
			5000224146	FN230000000225128	PO2300000000119783	24/03/2023	-80.00	
			5000224146	FN230000000225128	PO2300000000119783	24/03/2023	-20.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-20.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-60.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-120.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-30.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-36.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-20.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-18.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-50.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-54.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-20.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-60.00	
			5000224209	FN230000000224504	PO2300000000085628	24/03/2023	-60.00	
			5000224266	FN230000000224478	PO2300000000146614	24/03/2023	-228.00	
			5000224266	FN230000000224478	PO2300000000146614	24/03/2023	-110.00	
			5000224266	FN230000000224478	PO2300000000146614	24/03/2023	-36.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-12.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-88.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-27.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-45.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-16.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-56.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-54.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-18.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-45.00	
			5000224266	FN23000000224478	PO23000000146614	24/03/2023	-54.00	
			5000224305	FN23000000219778	PO23000000146614	24/03/2023	-112.00	
			5000224305	FN23000000219778	PO23000000146614	24/03/2023	-390.00	
			5000224305	FN23000000219778	PO23000000146614	24/03/2023	-175.00	
			5000224305	FN23000000219778	PO23000000146614	24/03/2023	-40.00	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-370.00	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-1,020.80	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-1,409.40	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-1,844.00	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-1,369.00	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-4,060.00	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-3,271.20	
			5000224348	FN23000000222977	CO23000000137350	24/03/2023	-1,235.40	
			5000224385	FN23000000223111	PO23000000113234	24/03/2023	-4,176.00	
			5000224385	FN23000000223111	PO23000000113234	24/03/2023	-114.00	
			5000224385	FN23000000223111	PO23000000113234	24/03/2023	-38.00	
			5000224385	FN23000000223111	PO23000000113234	24/03/2023	-45.00	
			5000224413	FN23000000223133	PO23000000085711	24/03/2023	-50.00	
			5000224413	FN23000000223133	PO23000000085711	24/03/2023	-120.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-180.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-2,175.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-94.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-230.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-230.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-275.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-350.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-415.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-270.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-424.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-1,320.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-320.00	
			5000224544	FN23000000224417	PO23000000111143	24/03/2023	-94.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-17.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-60.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-56.00	

PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN

42072656

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-20.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-20.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-18.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-60.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-20.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-16.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-9.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-18.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-9.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-10.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-10.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-72.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-120.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-60.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-32.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-24.00	
			5000224629	FN23000000224533	PO23000000085621	24/03/2023	-295.00	
			5000224651	FN23000000224579	PO23000000094640	24/03/2023	-875.00	
			5000224651	FN23000000224579	PO23000000094640	24/03/2023	-2,515.00	
			5000224651	FN23000000224579	PO23000000094640	24/03/2023	-2,305.00	
			5000224677	FN23000000224610	PO23000000110662	24/03/2023	-261.00	
			5000224677	FN23000000224610	PO23000000110662	24/03/2023	-130.00	
			5000224705	FN23000000224655	PO23000000019403	24/03/2023	-585.00	
			5000224705	FN23000000224655	PO23000000019403	24/03/2023	-150.00	
			5000224705	FN23000000224655	PO23000000019403	24/03/2023	-1,900.00	
			5000224705	FN23000000224655	PO23000000019403	24/03/2023	-1,900.00	
			5000224810	FN23000000225165	PO23000000019403	24/03/2023	-4,050.00	
			5000224810	FN23000000225165	PO23000000019403	24/03/2023	-5,680.00	
			5000224810	FN23000000225165	PO23000000019403	24/03/2023	-11,100.00	
			5000224839	FN23000000225174	PO23000000047991	24/03/2023	-600.00	
			5000224866	FN23000000225182	PO23000000040147	24/03/2023	-800.00	
			5000224891	FN23000000225193	PO23000000083762	24/03/2023	-364.00	
			5000224909	FN23000000225199	PO230000000126856	24/03/2023	-1,848.00	
			5000224922	FN23000000225205	CO230000000137334	24/03/2023	-614.00	
			5000224944	FN23000000225208	PO230000000126846	24/03/2023	-1,972.00	
			5000224952	FN23000000225212	PO23000000053366	24/03/2023	-4,400.00	
			5000224952	FN23000000225212	PO23000000053366	24/03/2023	-600.00	
			5000237902	FN23000000236867	PO23000000040050	28/03/2023	-100.00	
			5000237902	FN23000000236867	PO23000000040050	28/03/2023	-200.00	
			5000237933	FN23000000236813	PO230000000146542	28/03/2023	-100.00	
			5000237933	FN23000000236813	PO230000000146542	28/03/2023	-200.00	
			5000237967	FN23000000236757	PO230000000126860	28/03/2023	-180.00	
			5000237967	FN23000000236757	PO230000000126860	28/03/2023	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No: PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaan	Jumlah
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-300.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-54.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-195.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-810.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-64.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-36.00	
			5000237967	FN230000000236757	PO230000000126860	28/03/2023	-250.00	
			5000238008	FN230000000236591	PO230000000159157	28/03/2023	-150.00	
			5000238008	FN230000000236591	PO230000000159157	28/03/2023	-9.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-320.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-50.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-256.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-176.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-128.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-441.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-105.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-96.00	
			5000238093	FN230000000236538	PO23000000011154	28/03/2023	-114.00	
			5000238108	FN230000000236466	CO230000000173516	28/03/2023	-7,308.00	
			5000238108	FN230000000236466	CO230000000173516	28/03/2023	-5,081.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No I/P/O/CO	Tarikh Dekumeti/Anaun	Jumlah
37	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000047232	62000001	52000001	07/02/2023	-3,545.27
			5000089224	FN2300000000091611	CO2300000000084938	20/02/2023	-60.00
			5000089224	FN2300000000091611	CO2300000000084938	20/02/2023	-450.00
			5000255006	FN2300000000252947	CO2300000000097568	30/03/2023	-2,300.00
			5000255010	FN2300000000252989	CO2300000000097568	30/03/2023	-2,300.00
			5000255021	FN2300000000253007	CO2300000000097568	30/03/2023	-2,300.00
							-10,955.27

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
38	50310101	RUMAH SERI KENANGAN	5000257538	FN2300000000256342	CO2300000000079543	31/03/2023	-14,054.40	-14,054.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah Dokumen/Amalan	Jumlah
39	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000234517	FN230000000235621	CO230000000054617	27/03/2023	-13,203.00
			5000236315	FN230000000237003	PO230000000154129	27/03/2023	-600.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-1,050.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-6,000.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-2,600.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-1,600.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-1,000.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-1,600.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-3,335.00
			5000239998	FN230000000237062	CO230000000057287	28/03/2023	-805.00
							-31,793.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
40	56060100	JABATAN PENDAFTARAN NEGERA NEGERI SEMBILAN	5000254576	FN2300000000254399	PO2300000000113587	30/03/2023	-1,400.00	-1,400.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No. Dokumen	No. GRN/IFRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000229939	FN23000000225736	PO23000000114472	27/03/2023	-2,560.00	
			5000229981	FN23000000225944	CO230000000088111	27/03/2023	-112.00	
			5000229981	FN230000000225944	CO230000000088111	27/03/2023	-102.00	
			5000229981	FN230000000225944	CO230000000088111	27/03/2023	-102.00	
			5000229981	FN230000000225944	CO230000000088111	27/03/2023	-102.00	
			5000229981	FN230000000225944	CO230000000088111	27/03/2023	-112.00	
			5000229981	FN230000000225944	CO230000000088111	27/03/2023	-112.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-325.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-160.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-135.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-165.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-330.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-460.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-70.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-250.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-800.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-56.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-90.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-880.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-80.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-2,250.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-460.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-650.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-780.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-810.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-2,400.00	
			5000239930	FN23000000232630	PO230000000087691	28/03/2023	-1,240.00	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-1,733.04	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-485.45	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-548.10	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-13.23	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-127.60	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-275.50	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-1,194.00	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-88.15	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-215.70	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-117.97	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-262.28	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-2,175.00	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-928.00	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-795.18	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-156.60	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-101.22	
			5000240444	FN23000000232922	PO230000000082432	28/03/2023	-48.30	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-58.80	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-27.60	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-52.00	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-34.80	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-37.12	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-125.86	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-107.88	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-69.60	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-75.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-16.01	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-278.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-539.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-127.60	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-107.71	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-162.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-111.30	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-121.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-232.00	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-98.60	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-366.60	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-464.00	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-78.30	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-182.40	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-276.00	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-464.00	
			5000240444	FN230000000232922	PO230000000082432	28/03/2023	-530.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah	Dokumen	Amalan	Jumlah
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-172.28	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-4,209.50	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-27.62	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-1,791.12	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-243.98	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-121.21	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,409.60	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-4.85	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-938.40	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,404.00	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-27.77	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-41.83	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-6.60	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-58.80	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-508.08	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,680.00	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-517.75	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-5,496.24	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-820.22	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,360.00	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-52.81	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-80.12	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-2,013.31	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-1,569.30	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-207.80	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-125.60	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-990.72	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-87.84	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,553.88	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-104.37	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-980.11	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-204.60	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-16.42	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-3,656.98	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-4,693.68	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-22.30	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-546.98	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-67.30	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-4,179.20	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-104.37	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-52.81	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-2,760.25	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-5,893.60	
			5000233043	FN23000000228759	CO23000000177843		27/03/2023	-4,156.80	

INSTITUSI PEMULIHAN DADAH JELEBU

57090200

42

-82,713.96

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRM/FRN	No PO/CO	Tarikh Dekumul	Amaun	Jumlah
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-2,015.62	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-181.19	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-7.88	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-433.79	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-777.00	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-99.70	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-379.14	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-3,010.18	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-11.92	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-1,382.67	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-201.83	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-3,166.88	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-6.65	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-3,439.80	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-115.04	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-2,516.64	
			5000233043	FN230000000228759	CO230000000177843	27/03/2023	-17.03	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
43	59260500	AGENSI ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000254244	FN230000000254478	PO230000000133684	30/03/2023	-460.00	-460.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen/Amaun	Jumlah
44	62330130	KOLEJ KOMUNITI JEMPOL	5000252197	FN2300000000219516	PO2300000000134770	30/03/2023 -9,788.00	-9,788.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
45	69053201	JABATAN PENGAIRAN DAN SALIRAN NEGERI SEMBILAN	5000245879	FN230000000246202	PO230000000146215	29/03/2023	-690.00	-2,490.00
			5000245879	FN230000000246202	PO230000000146215	29/03/2023	-900.00	
			5000245879	FN230000000246202	PO230000000146215	29/03/2023	-900.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.03.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/Amaun	Jumlah
46	90030100	PENGARAH KERJA RAYA NEGERI SEMBILAN DARUL KHUSUS	5000245234	FN230000000219398	PO230000000159258	29/03/2023	-100.00