

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Lampiran A Jumlah
1	21050503	INSTITUT LATIHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000018411	FN230000000018838	CO2300000000065664	30/01/2023	-70.00	-115.00
			5000018411	FN230000000018838	CO2300000000065664	30/01/2023	-45.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
2	34212081	KPDNHEP NEGERI SEMBILAN	5000009159	FN230000000004811	PO2300000000008112	20/01/2023	-375.00	
			5000009159	FN230000000004811	PO2300000000008112	20/01/2023	-375.00	
			5000020740	FN230000000022148	PO2300000000002103	30/01/2023	-126.00	
			5000020740	FN230000000022148	PO2300000000002103	30/01/2023	-126.00	
			5000020748	FN230000000019943	PO2300000000019725	30/01/2023	-630.00	
			5000020754	FN230000000022627	PO2300000000002100	30/01/2023	-180.00	
			5000020758	FN230000000022601	PO2300000000009149	30/01/2023	-960.00	
			5000023646	FN230000000022848	PO23000000000022319	31/01/2023	-2,500.00	
			5000023684	FN230000000022847	PO2300000000017386	31/01/2023	-450.00	
			5000023715	FN2300000000018887	PO2300000000017381	31/01/2023	-840.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Anaun	Jumlah
4	42070161	HOSPITAL PORT DICKSON	5000018822	FN2300000000019160	PO23000000000021865	30/01/2023	-288.00	
			5000019873	FN2300000000016945	CO23000000000031312	30/01/2023	-1,425.00	
			5000022455	FN23000000000024521	FN23000000000024521	31/01/2023	-766.60	-2,479.60

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen		No GRN/FRN	No PO/CO	Tarikh Dokumen		Amaun	Jumlah
			5000015364	FN230000000016363			27/01/2023	30/01/2023		
5	42070401	HOSPITAL KUJALA PILAH	5000019450	FN230000000019125	CO2300000000004051	CO23000000000007651			-1,880.00	-4,700.00
									-2,820.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
6	42070461	HOSPITAL JEMPOL	5000010006	FN23000000000009573	CO23000000000015115	25/01/2023	-16,275.00	-23,159.28
			5000016458	FN23000000000016869	CO23000000000014158	29/01/2023	-1,357.20	
			5000016458	FN23000000000016869	CO23000000000014158	29/01/2023	-74.88	
			5000016458	FN23000000000016869	CO23000000000014158	29/01/2023	-295.10	
			5000016458	FN23000000000016869	CO23000000000014158	29/01/2023	-348.00	
			5000019718	FN23000000000019057	CO23000000000034743	30/01/2023	-930.00	
			5000019730	FN23000000000019192	FN23000000000019192	30/01/2023	-3,650.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalaun	Lampiran A Jumlah
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-52.56	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-336.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-19.84	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-25.13	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-217.88	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-78.12	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-210.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-675.24	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-86.94	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-25.38	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-97.50	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-153.70	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-6.07	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-529.50	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-118.80	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-216.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-1,017.12	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-89.34	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-262.88	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-13.79	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-258.18	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-15.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-20.70	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-20.40	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-6.34	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-21.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-41.92	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-157.13	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-13.24	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-135.84	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-13.46	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-212.45	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-133.54	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-473.22	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-149.04	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-15.60	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-14.78	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-39.60	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-8.04	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-73.50	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-140.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-8.88	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-42.46	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-9.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-49.62	
7	42070462	HOSPITAL TAMPIN						-13,915.61

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-818.95	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-49.62	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-208.53	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-264.64	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-84.32	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-222.60	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-43.50	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-12.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-21.18	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-126.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-536.10	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-16.56	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-54.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-145.68	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-43.20	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-132.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-206.75	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-10.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-19.30	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-37.10	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-295.74	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-9.49	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-1,134.84	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-63.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-148.80	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-14.40	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-639.28	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-83.84	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-76.14	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-366.89	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-87.36	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-111.80	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-1,253.19	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-37.20	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-146.28	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-39.00	
			5000016146	FN230000000017191	CO2300000000065209	28/01/2023	-51.60	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PT.J	Nama PT.J	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
8	42071401	PEJ KESIHATAN REMBAU	5000020980	FN2300000000027255	PO230000000004354	19/01/2023	-1,024.00	
			5000020916	FN2300000000021727	CO2300000000008316	31/01/2023	-22,400.00	
			5000020922	FN2300000000020298	CO2300000000052739	31/01/2023	-1,844.40	
			5000020926	FN2300000000020270	CO2300000000052787	31/01/2023	-171.68	
			5000020926	FN2300000000020270	CO2300000000052787	31/01/2023	-639.00	
			5000020926	FN2300000000020270	CO2300000000052787	31/01/2023	-1,299.20	
			5000020926	FN2300000000020270	CO2300000000052787	31/01/2023	-155.50	
			5000020926	FN2300000000020270	CO2300000000052787	31/01/2023	-587.00	
			5000020928	FN2300000000020253	CO2300000000052525	31/01/2023	-320.20	
			5000020930	FN2300000000020243	CO2300000000052513	31/01/2023	-882.60	
			5000020930	FN2300000000020243	CO2300000000052513	31/01/2023	-85.84	
			5000020930	FN2300000000020243	CO2300000000052513	31/01/2023	-173.54	
			5000020930	FN2300000000020243	CO2300000000052513	31/01/2023	-2,059.00	
			5000020933	FN2300000000020243	CO2300000000052513	31/01/2023	-203.00	
			5000020933	FN2300000000020220	CO2300000000052520	31/01/2023	-1,078.80	
			5000020933	FN2300000000020220	CO2300000000052520	31/01/2023	-800.40	
			5000020933	FN2300000000020220	CO2300000000052520	31/01/2023	-1,357.20	
			5000020941	FN2300000000020185	CO2300000000052523	31/01/2023	-173.54	
			5000020941	FN2300000000020185	CO2300000000052523	31/01/2023	-1,206.40	
			5000020944	FN2300000000020363	CO2300000000020665	31/01/2023	-250.50	
			5000020947	FN2300000000020474	CO2300000000020663	31/01/2023	-78.00	
			5000020949	FN2300000000020499	CO2300000000042023	31/01/2023	-751.20	
			5000020961	FN2300000000021138	CO2300000000030994	31/01/2023	-37.80	
			5000020961	FN2300000000021138	CO2300000000030994	31/01/2023	-950.00	
			5000020961	FN2300000000021138	CO2300000000030994	31/01/2023	-990.00	
			5000020965	FN2300000000021108	CO2300000000031002	31/01/2023	-1,050.00	
			5000020965	FN2300000000021108	CO2300000000031002	31/01/2023	-2,370.00	
			5000020965	FN2300000000021108	CO2300000000031002	31/01/2023	-3,200.00	
			5000020965	FN2300000000021108	CO2300000000031002	31/01/2023	-1,030.00	
			5000020965	FN2300000000021108	CO2300000000031002	31/01/2023	-1,270.00	
			5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-1,230.00	
			5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-3,270.00	
5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-2,100.00				
5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-1,200.00				
5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-2,560.00				
5000020967	FN2300000000021060	CO2300000000030978	31/01/2023	-2,400.00				
5000023175	FN2300000000024456	CO2300000000039059	31/01/2023	-780.00				
5000023178	FN2300000000024388	CO2300000000038912	31/01/2023	-424.00				
							-396.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No.PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amiun	Lampiran A Jumlah
9	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000019539	FN230000000016583	PO230000000014586	30/01/2023	-8,760.00	-15,060.00
			5000019539	FN230000000016583	PO230000000014586	30/01/2023	-2,800.00	
			5000019541	FN230000000016584	PO230000000014601	30/01/2023	-1,100.00	
			5000019541	FN230000000016584	PO230000000014601	30/01/2023	-1,400.00	
			5000019541	FN230000000016584	PO230000000014601	30/01/2023	-1,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokument	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
10	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000008608	FN2300000000008617	PO23000000000003697	20/01/2023	-65.00	-65.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Lampiran A Jumlah
11	50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	5000023964	FN2300000000025095	CO2300000000059987	31/01/2023	-278.00	
			5000023964	FN2300000000025095	CO2300000000059987	31/01/2023	-178.00	
			5000023964	FN2300000000025095	CO2300000000059987	31/01/2023	-156.00	-830.00
			5000023964	FN2300000000025095	CO2300000000059987	31/01/2023	-218.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
12	50310101	RUMAH SERI KENANGAN SEREMBAN	5000024082	FN230000000024858	CO2300000000073717	31/01/2023	-14,054.40	-14,054.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
13	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000010592	FN230000000010717	PO2300000000016866	25/01/2023	-39.00	-208.00
			5000010592	FN230000000010717	PO2300000000016866	25/01/2023	-169.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
14	60051400	PEJABAT RELA NEGERI SEMBILAN	5000021144	FN2300000000022886	PO2300000000023451	31/01/2023	-4,101.00	-4,101.00

Lampiran A