

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
1	11160100	AKADEMI AUDIT NEGARA , JABATAN AUDIT NEGARA	5000589184 5000597003	FN230000000583065 FN230000000590059	PO230000000313952 PO230000000335419	26/06/2023 27/06/2023	-62,700.00 -3,400.00	-66,100.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen/Amalun	Jumlah
3	21090901	MAHKAMAH NEGERI SEMBILAN	5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-3,926.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,880.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,568.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,880.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-480.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,568.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-2,028.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,768.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-3,120.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-2,496.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-1,560.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-988.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-4,770.00
			5000595979	FN2300000000584853	PO2300000000289823	27/06/2023	-2,180.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
4	21105231	JABATAN INSOLVENSII CAWANGAN NEGERI SEMBILAN	5000586181	FN2300000000579075	P02300000000352047	26/06/2023	-540.00	-540.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. P/TJ	Nama P/TJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Jumlah
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-1,000.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-200.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-500.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-200.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-320.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-200.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-80.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-200.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-80.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-150.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-40.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-30.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-2,600.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-10.00
			5000600039	FN230000000575386	PO230000000326856	30/06/2023	-100.00

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BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN
SENDAYAN

-8,540.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No.PTJ	Nama PTJ	No. Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Deklarasi	Amaun	Jumlah
			5000600039	FN230000000575386	PO2300000000326856	30/06/2023	-240.00	
			5000600039	FN230000000575386	PO2300000000326856	30/06/2023	-250.00	
			5000600039	FN230000000575386	PO2300000000326856	30/06/2023	-100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
6	30601181	RUMAH SEMBELIH SENAWANG	5000585146	FN230000000571373	PC230000000334860	26/06/2023	-696.25	-696.25

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/PRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000584651	FN230000000575630	PO230000000336850	26/06/2023	-500.00	
			5000584651	FN230000000575630	PO230000000336850	26/06/2023	-1,800.00	
			5000584651	FN230000000575630	PO230000000336850	26/06/2023	-900.00	
			5000584651	FN230000000575630	PO230000000336850	26/06/2023	-1,000.00	
			5000584651	FN230000000575630	PO230000000336850	26/06/2023	-800.00	
			5000584652	FN230000000575620	PO230000000336845	26/06/2023	-1,200.00	
			5000584652	FN230000000575620	PO230000000336845	26/06/2023	-1,800.00	
			5000584655	FN230000000575613	PO230000000336839	26/06/2023	-935.00	
			5000584655	FN230000000575613	PO230000000336839	26/06/2023	-165.00	
8	30701097	PEJABAT PERIKAMAN NEGERI SEMBILAN						-9,100.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
10	34212081	KPDNHEP NEGERI SEMBILAN	5000478946 5000478959	62000020 62000021	52000007 52000006	01/06/2023 01/06/2023	-10,300.00 -9,000.00	-19,300.00

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Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
11	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000589628	FN230000000582891	CO2300000000004166	26/06/2023	-110.00	
			5000595841	FN230000000587720	PO2300000000346207	27/06/2023	-3,430.45	-5,858.45
			5000595855	FN230000000587510	PO230000000296433	27/06/2023	-2,318.00	

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Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
12	41220304	INSTITUT PENDIDIKAN GURU KAMPUS RAJA MELEWAR	5000618741	62000002	51000003	27/06/2023	-500.00	-500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
13	41250203	SEKOLAH MENENGAH TEKNIK TUANKU JAAFAR	5000561227	FN2300000000555746	CO2300000000286101	20/06/2023	-150.00	-1,460.80
			5000561227	FN2300000000555746	CO2300000000286101	20/06/2023	-199.00	
			5000561227	FN2300000000555746	CO2300000000286101	20/06/2023	-1,111.80	

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Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
14	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000438006	FN2300000000427323	PO230000000262330	23/05/2023	-80.00	-2,894.00
			5000598916	FN2300000000591642	PO230000000341436	28/06/2023	-814.00	
			5000598916	FN2300000000591642	PO230000000341436	28/06/2023	-2,000.00	

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Lampiran A

Bl.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-60.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-825.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-327.50	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-300.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-850.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-1,050.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-1,250.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-450.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-60.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-425.00	
			5000590378	FN230000000581557	PO230000000185383	26/06/2023	-520.00	
15	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN			PO230000000247257	27/06/2023	-1,350.00	-7,467.50

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No IPTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/ Amaun	Jumlah
16	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000588296	FN230000000582426	PO230000000285473	26/06/2023	-7,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BR	No IPTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tangkai Dokumen/ Akaun	Jumlah
17	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000595763	FN2300000000589411	CO2300000000297588	27/06/2023 -115,152.48	-115,152.48

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalun	Jumlah
18	41541701	SMKA SHEIKH HAJI MOHD SAID	5000599884	FN2300000000591527	PO2300000000349789	30/06/2023	-240.00	-350.00
			5000599884	FN2300000000591527	PO2300000000349789	30/06/2023	-110.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
19	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	5000571627	FN230000000565754	CO230000000346923	21/06/2023	-131,529.42	-131,529.42

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Dokumen/ Amaun	Jumlah
	5000355081		FN230000000353113	PO230000000229601	02/05/2023	-7,200.00
	5000445748		FN230000000440896	PO230000000090445	24/05/2023	-31,312.00
	5000445758		FN230000000441023	PO230000000090444	24/05/2023	-21,527.00
	5000461850		FN230000000457226	CO230000000255647	29/05/2023	-20,520.00
	5000469381		FN230000000465129	CO230000000206494	31/05/2023	-4,420.00
	5000469381		FN230000000465129	CO230000000206494	31/05/2023	-280.00
	5000469381		FN230000000465129	CO230000000206494	31/05/2023	-9,936.52
	5000469381		FN230000000465129	CO230000000206494	31/05/2023	-300.00
	5000469381		FN230000000465129	CO230000000206494	31/05/2023	-980.00
	5000507524		FN230000000492496	PO230000000222136	08/06/2023	-980.00
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-219.70
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-17.00
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-4.15
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-49.60
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-51.50
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-48.88
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-31.58
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-53.00
	5000529747		FN230000000525216	PO230000000300571	13/06/2023	-239.75
	5000547551		FN230000000540461	PO230000000284519	16/06/2023	-687.00
	5000547551		FN230000000540461	PO230000000284519	16/06/2023	-687.00
	5000547618		FN230000000540453	PO230000000284522	16/06/2023	-537.00
	5000547637		FN230000000540358	PO230000000284505	16/06/2023	-687.00
	5000547637		FN230000000540358	PO230000000284505	16/06/2023	-687.00
	5000547758		FN230000000540427	PO230000000284511	16/06/2023	-687.00
	5000547758		FN230000000540427	PO230000000284511	16/06/2023	-687.00
	5000559928		FN230000000398025	CO230000000152841	20/06/2023	-2,318.40
	5000559928		FN230000000398025	CO230000000152841	20/06/2023	-2,106.48
	5000563542		FN230000000557640	PO230000000311363	20/06/2023	-700.00
	5000564439		FN230000000557615	PO230000000311340	20/06/2023	-1,500.00
	5000564465		FN230000000554812	PO230000000296288	20/06/2023	-520.00
	5000565548		FN230000000559546	PO230000000302741	21/06/2023	-36.00
	5000565548		FN230000000559546	PO230000000302741	21/06/2023	-56.00
	5000565548		FN230000000559546	PO230000000302741	21/06/2023	-60.00
	5000579773		FN230000000565465	PO230000000099430	23/06/2023	-1,320.00

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Bi	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Dokumen	Amaun	Jumlah
	500059773		FN23000000565465		PO23000000099430	23/06/2023	-1,320.00	
	5000586361		FN230000000579184		CO230000000275676	26/06/2023	-10,250.00	
	5000590045		FN230000000582991		CO230000000339988	26/06/2023	-7,548.00	
	5000591640		FN23000000058322		PO230000000307744	26/06/2023	-481.00	
	5000591680		FN23000000058403		PO230000000314935	26/06/2023	-10,483.20	
	5000591695		FN23000000058613		PO230000000249099	26/06/2023	-5,525.00	
	5000594473		FN230000000584676		CO230000000341924	27/06/2023	-1,625.40	
	5000594509		FN230000000584738		CO230000000341926	27/06/2023	-609.00	
	5000594542		FN23000000058777		PO230000000319018	27/06/2023	-1,024.50	
	5000594551		FN23000000058800		PO230000000320353	27/06/2023	-3,676.00	
	5000594569		FN23000000058821		PO230000000319023	27/06/2023	-1,167.60	
	5000594585		FN23000000058855		PO230000000319098	27/06/2023	-20,200.00	
	5000594595		FN23000000058874		PO230000000319081	27/06/2023	-4,890.00	
	5000594628		FN23000000058888		PO230000000285258	27/06/2023	-1,656.00	
	5000594642		FN23000000058906		PO230000000314840	27/06/2023	-100.00	
	5000594666		FN23000000058917		PO230000000314938	27/06/2023	-640.00	
	5000594684		FN23000000058934		PO230000000314848	27/06/2023	-3,200.00	
	5000594738		FN23000000058054		PO230000000314749	27/06/2023	-430.00	
	5000594757		FN23000000058240		PO230000000320444	27/06/2023	-1,097.28	
	5000594783		FN230000000557978		PO230000000314919	27/06/2023	-2,163.28	
	5000594816		FN230000000557908		PO230000000149673	27/06/2023	-1,260.00	
	5000594958		FN230000000554088		PO230000000320423	27/06/2023	-427.70	
	5000594975		FN230000000559740		CO230000000331262	27/06/2023	-14,000.00	
	5000594999		FN230000000559718		CO230000000325804	27/06/2023	-3,888.00	
	5000595009		FN230000000559695		PO230000000297997	27/06/2023	-2,040.00	
	5000595061		FN230000000571788		CO230000000331246	27/06/2023	-31,200.00	
	5000595069		FN230000000571805		PO230000000326167	27/06/2023	-10,500.00	
	5000595894		FN230000000583018		CO230000000322679	27/06/2023	-10,875.00	
	5000595896		FN230000000582885		PO230000000139015	27/06/2023	-1,780.00	
	5000595896		FN230000000582885		PO230000000139015	27/06/2023	-7,120.00	
	5000595902		FN230000000582302		PO230000000251189	27/06/2023	-25,000.00	
	5000595907		FN230000000582527		PO230000000224204	27/06/2023	-16,000.00	
	5000595912		FN230000000582650		PO230000000316683	27/06/2023	-1,440.00	
	5000595916		FN230000000582497		PO230000000224204	27/06/2023	-1,950.00	
	5000595919		FN230000000582367		PO23000000034249	27/06/2023	-3,645.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. P.T.J	Nama P.T.J	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000596323	FN230000000588036	CO230000000257332	27/06/2023	-132.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-242.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,904.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-27.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-6,987.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-15.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-108.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,409.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,704.70	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-49.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-86.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,866.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,799.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-63.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,056.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-160.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-271.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-30.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,625.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-930.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,034.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,872.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-32.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-32.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-6,672.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-296.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-89.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-398.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-57.56	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-69.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-432.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-13,837.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,036.10	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-490.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,236.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bi	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/IRN	No.PC/CO	Tarikh Dokumen	Amaun	Jumlah
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-432.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-167.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-13.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-663.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-8,515.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-490.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-26.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-657.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-21.10	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,532.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,690.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,885.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-118.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,580.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,284.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,014.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,836.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-588.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-172.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-7,168.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-369.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-3,323.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-187.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-127.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-300.30	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-6,405.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-72.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-17,254.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-423.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-44.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-729.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-60.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-6,854.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-24.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-174.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Tarikh Dokumen	Amaun	Jumlah
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-3.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-450.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-82.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-766.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-46.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-16.50	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-486.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-260.40	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-172.50	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-121.60	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-630.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-3,120.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-82.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-438.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-8,269.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-915.20	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-92.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-174.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-1,445.30	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-6,893.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-1,232.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-138.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-1,267.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-792.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-184.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-480.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-236.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-900.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-4,572.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-2,161.40	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-8,500.00	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-1,252.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-37.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-745.80	
			FN230000000588036	CO230000000195398	5000596323	27/06/2023	-11.73	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bi	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,970.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-40.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,690.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-920.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,653.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,761.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-134.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-180.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-960.48	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-577.70	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-232.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,259.52	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-10.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,759.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,475.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-9,873.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-774.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-33.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,240.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-312.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-136.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,975.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-604.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,596.50	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,569.60	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-3,986.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-4,512.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-649.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-11.80	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-2,045.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-189.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-15.20	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-15.40	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-810.00	
			5000596323	FN230000000588036	CO230000000195398	27/06/2023	-1,015.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-14.40	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-24.32	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-1,653.60	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-1,886.50	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-432.00	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-33.40	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-392.00	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-96.00	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-12,054.00	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-84.80	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-121.68	
	5000596323		FN230000000588036	CO230000000195398	27/06/2023	-999.60	
	5000596455		FN230000000589286	CO230000000347589	27/06/2023	-1,426.00	
	5000596455		FN230000000589286	CO230000000347589	27/06/2023	-8,800.00	
	5000596455		FN230000000589286	CO230000000347589	27/06/2023	-11,750.00	
	5000596455		FN230000000589286	CO230000000347589	27/06/2023	-1,728.00	
	5000596455		FN230000000589286	CO230000000347589	27/06/2023	-1,296.00	
	5000596469		FN230000000572533	PO230000000121066	27/06/2023	-7,000.00	
	5000596469		FN230000000572533	PO230000000121066	27/06/2023	-3,400.00	
	5000596469		FN230000000572533	PO230000000121066	27/06/2023	-1,500.00	
	5000597424		FN230000000575627	PO230000000221019	27/06/2023	-20,000.00	
	5000597445		FN230000000575625	PO230000000221019	27/06/2023	-7,400.50	
	5000597445		FN230000000575625	PO230000000221019	27/06/2023	-10,699.50	
	5000597445		FN230000000575625	PO230000000221019	27/06/2023	-12,100.50	
	5000598153		FN230000000574929	PO230000000307364	28/06/2023	-9,799.50	
	5000598167		FN230000000574863	PO230000000325325	28/06/2023	-7,680.00	
	5000598180		FN230000000574990	PO230000000325357	28/06/2023	-820.00	
	5000598186		FN230000000575020	PO230000000325735	28/06/2023	-1,530.00	
	5000598204		FN230000000575102	PO230000000307428	28/06/2023	-550.00	
	5000598212		FN230000000565604	PO230000000200353	28/06/2023	-12,750.00	
	5000598212		FN230000000565604	PO230000000200353	28/06/2023	-7,128.00	
	5000598212		FN230000000565604	PO230000000200353	28/06/2023	-4,752.00	
	5000598212		FN230000000565604	PO230000000200353	28/06/2023	-2,376.00	
	5000599327		FN230000000590563	CO230000000349692	28/06/2023	-1,900.80	
						-2,112.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
	5000599422		FN230000000591359	CO230000000355218	28/06/2023	-39,991.00		
	5000599423		FN230000000591377	CO230000000353428	28/06/2023	-11,426.00		
	5000599429		FN230000000591390	CO230000000355181	28/06/2023	-3,744.00		
	5000599429		FN230000000591390	CO230000000355181	28/06/2023	-3,688.75		
	5000599433		FN230000000591317	CO230000000353442	28/06/2023	-17,980.00		
	5000599518		FN230000000592353	CO230000000320056	28/06/2023	-7,290.00		
	5000599534		FN230000000592347	CO230000000320042	28/06/2023	-5,461.50		
	5000599534		FN230000000592347	CO230000000320042	28/06/2023	-5,461.50		
	5000599543		FN230000000592339	CO230000000320047	28/06/2023	-19,661.40		
	5000600165		FN230000000592962	CO230000000341934	30/06/2023	-4,593.60		
	5000600165		FN230000000592962	CO230000000341934	30/06/2023	-6,730.00		
	5000600165		FN230000000592962	CO230000000341934	30/06/2023	-6,293.00		
	5000600165		FN230000000592962	CO230000000341934	30/06/2023	-4,408.00		
	5000600165		FN230000000592962	CO230000000341934	30/06/2023	-3,480.00		
	5000600167		FN230000000592968	CO230000000352863	30/06/2023	-826.80		
	5000600170		FN230000000592973	CO230000000341938	30/06/2023	-4,071.60		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-1,070.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-5,775.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-4,200.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-1,800.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-5,950.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-7,000.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-5,250.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-8,608.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-480.00		
	5000600259		FN230000000593243	CO230000000325996	30/06/2023	-2,080.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-350.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-1,800.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-3,900.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-11,164.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-260.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-15,000.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-1,608.00		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-15,556.20		
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-88.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bit	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/ERN	No.PG/CO	Takhl.Dokumen	Amaun	Jumlah
	5000600260		FN230000000593245	CO230000000326000	30/06/2023	-666.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-8,650.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-8,625.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-3,062.50		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-2,600.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-15,150.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-8,640.00		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-10,005.10		
	5000600262		FN2300000000593248	CO2300000000326006	30/06/2023	-550.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-9,888.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-6,239.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-4,000.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-10,816.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-10,730.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-1,680.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-2,144.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-1,624.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-400.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-41,032.00		
	5000600264		FN2300000000593241	CO2300000000326008	30/06/2023	-7,200.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-800.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-77,790.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-8,100.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-1,200.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-38,200.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-800.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-36,530.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-7,200.00		
	5000600266		FN2300000000593237	CO2300000000326013	30/06/2023	-5,130.00		
	5000600267		FN2300000000593264	CO2300000000326025	30/06/2023	-74,336.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000412804	FN230000000406122	CO230000000215653	17/05/2023	-525.00	
			5000441840	FN230000000429021	CO230000000222262	24/05/2023	-881.10	
			5000495341	FN230000000485773	CO230000000262318	07/06/2023	-52,504.50	
			5000499673	FN230000000495786	CO230000000263053	07/06/2023	-6,210.00	
			5000499779	FN230000000495635	CO230000000261449	07/06/2023	-11,569.84	
			5000500954	FN230000000496891	CO230000000262832	07/06/2023	-70.20	
			5000527321	FN230000000521869	PO230000000277753	13/06/2023	-900.00	
			5000527470	FN230000000518202	CO230000000265845	13/06/2023	-4,095.00	
			5000597355	FN230000000587318	PO230000000277750	27/06/2023	-2,184.00	
			5000598426	FN230000000588288	PO230000000341256	28/06/2023	-80.00	
			5000598792	FN230000000590397	CO230000000215666	28/06/2023	-4,480.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-60.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-80.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-80.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-180.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-30.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-1,400.00	
			5000599000	FN230000000591516	PO230000000232458	28/06/2023	-1,160.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-216.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-6.40	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-24.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-19.80	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-11.90	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-4.70	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-32.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-8.90	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-6.80	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-41.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-22.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-26.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-56.80	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-38.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-27.00	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-8.40	
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-40.20	

-173,535.36

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bi	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen/Amaun	Jumlah
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-45.00
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-108.00
			5000599135	FN230000000559858	PO230000000297459	28/06/2023	-3.70
			5000599139	FN230000000559752	PO230000000288075	28/06/2023	-49.80
			5000599139	FN230000000559752	PO230000000288075	28/06/2023	-55.00
			5000599139	FN230000000559752	PO230000000288075	28/06/2023	-60.00
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-3,092.76
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-2,995.20
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-2,916.00
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-1,211.84
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-7,464.60
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-2,138.28
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-5,987.64
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-2,781.00
			5000599447	FN230000000592256	CO230000000300388	28/06/2023	-8,505.00
			5000599450	FN230000000592263	CO230000000306765	28/06/2023	-5,064.00
			5000599450	FN230000000592263	CO230000000306765	28/06/2023	-6,688.00
			5000599942	FN230000000592245	PO230000000320834	30/06/2023	-1,000.00
			5000599942	FN230000000592245	PO230000000320834	30/06/2023	-2,700.00
			5000599942	FN230000000592245	PO230000000320834	30/06/2023	-460.00
			5000599942	FN230000000592245	PO230000000320834	30/06/2023	-460.00
			5000599946	FN230000000592231	CO230000000300296	30/06/2023	-32,670.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			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	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-684.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-888.56	
			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	
			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	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tanki Dokumen	Amaun	Jumlah
			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	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-213.20	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-743.40	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-20.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-80.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-132.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-405.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-92.40	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-240.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-81.30	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-79.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-5.25	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-161.28	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-426.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-61.20	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-4.20	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-66.72	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-477.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-50.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-680.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-44.80	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-380.25	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-78.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-50.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-75.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-35.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-252.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

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	-273.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-56.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-489.20	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-170.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-192.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-54.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-143.64	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-332.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-52.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-40.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-208.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-24.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-13.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-45.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-18.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-156.80	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-40.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-36.00	
			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	
			5000343859	FN230000000337540	PO230000000166218	25/04/2023	-1,151.01	
			5000343859	FN230000000337540	PO230000000166218	25/04/2023	-532.50	
			5000343859	FN230000000337540	PO230000000166218	25/04/2023	-167.60	

HOSPITAL JELEBU

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SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-105.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-62.40	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-36.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-336.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-449.10	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-4.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-260.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-524.72	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-9.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-752.04	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-1,250.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-170.70	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-25.60	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-92.40	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-90.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-898.32	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-2,900.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-40.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-1,775.04	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-1,200.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-300.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-221.76	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-46.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-527.40	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-342.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-822.32	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-744.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-110.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-100.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-568.32	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-1,920.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-90.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-126.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-225.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-6.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-744.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-18.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-73.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-299.52	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-50.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-78.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-21.60	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-280.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-3,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BU	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-560.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-962.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-220.20	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-16.20	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-635.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-1,250.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-529.08	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-359.52	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-63.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-190.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-80.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-40.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-685.10	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-128.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-76.56	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-2,219.40	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-46.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-532.80	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-160.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-21.60	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-90.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-203.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-815.15	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-48.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-306.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-186.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-313.20	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-185.90	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-500.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-20.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-189.15	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-161.40	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-274.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-105.60	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-32.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-60.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-97.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-270.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-2.25	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-146.16	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-40.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-50.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-85.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-127.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-5.60	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-187.68	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-789.84	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-50.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-57.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-759.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-35.20	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-473.85	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-72.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-75.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-30.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-17.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-252.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-369.72	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-112.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-72.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-370.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-172.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-224.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-38.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-49.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-488.04	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-271.62	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-517.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-28.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-46.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-212.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-32.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-18.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-60.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-22.80	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-216.30	
			5000422792	FN230000000418486	CO23000000225098	18/05/2023	-801.00	
			5000422802	FN230000000414511	CO23000000239679	18/05/2023	-1,035.00	
			5000422807	FN230000000413327	CO23000000227360	18/05/2023	-216.00	
			5000469709	FN230000000464404	CO23000000227322	31/05/2023	-1,170.00	
			5000540929	FN230000000517580	CO23000000288656	15/06/2023	-262.50	
			5000557932	FN230000000547622	PO230000000325082	20/06/2023	-80.00	
			5000567093	FN230000000555696	CO23000000056621	21/06/2023	-58,779.60	
			5000567104	FN230000000555719	CO23000000254435	21/06/2023	-58,779.60	
			5000572779	FN230000000553864	CO230000000322445	22/06/2023	-1,133.05	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
24	42070163	HOSPITAL REMBAU	5000467244	FN230000000460608	CO230000000243022	30/05/2023	-997.40	-101,814.25
			5000478409	FN230000000471880	CO230000000272359	02/06/2023	-450.00	
			5000553455	FN2300000000533635	CO230000000298876	19/06/2023	-925.00	
			5000594064	FN2300000000582489	CO2300000000328647	27/06/2023	-1,725.00	
			5000594131	FN2300000000582814	CO2300000000328675	27/06/2023	-468.00	
			5000594655	FN2300000000583809	CO2300000000328684	27/06/2023	-141.00	
			5000594717	FN2300000000583827	CO2300000000328705	27/06/2023	-2,599.35	
			5000594827	FN2300000000583772	CO2300000000328689	27/06/2023	-117.00	
			5000595338	FN2300000000588528	CO2300000000328692	27/06/2023	-1,994.80	
			5000598056	FN2300000000590525	CO2300000000254579	28/06/2023	-92,396.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen/Amalan	Jumlah
25	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000356881	FN230000000349093	CO230000000220528	02/05/2023	-9,462.35
			5000363606	FN230000000357494	CO230000000203626	04/05/2023	-39,896.00
			5000413014	FN230000000404924	CO230000000243530	17/05/2023	-17,748.00
			5000413049	FN230000000404949	CO230000000238237	17/05/2023	-3,510.00
			5000428497	FN230000000414406	CO230000000249974	22/05/2023	-44,370.00
			5000433104	FN230000000418838	CO230000000251509	22/05/2023	-2,340.00
			5000482604	FN230000000476722	CO230000000169193	06/06/2023	-6,375.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-11.40
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-11.20
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-24.50
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-7.50
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-51.63
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-15.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-28.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-9.70
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-8.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-5.31
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-16.50
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-21.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-20.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-10.00
			5000524035	FN230000000504676	CO230000000132049	13/06/2023	-7.50
			5000539241	FN230000000532871	CO230000000303224	15/06/2023	-29.90
			5000550236	FN230000000540558	CO230000000312877	19/06/2023	-29,580.00
			5000574089	FN230000000559972	CO230000000311824	22/06/2023	-12,870.00
			5000581502	FN230000000567784	PO230000000305707	23/06/2023	-240.00
			5000581502	FN230000000567784	PO230000000305707	23/06/2023	-2,160.00
			5000581502	FN230000000567784	PO230000000305707	23/06/2023	-1,000.00
			5000581511	FN230000000567358	PO230000000316378	23/06/2023	-105.00
			5000586191	FN230000000571519	CO230000000327575	26/06/2023	-1,548.00
5000587800	FN230000000579010	CO230000000332516	26/06/2023	-2,571.20			
5000588066	FN230000000575494	CO230000000313065	26/06/2023	-15,958.40			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BT	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000350701	FN230000000342117	CO230000000221544	01/05/2023	-1,526.40	
			5000405751	FN230000000400415	CO230000000194494	16/05/2023	-900.00	
			5000419229	FN230000000409711	CO230000000237473	18/05/2023	-2,958.00	
			5000474419	FN230000000469379	CO230000000276011	01/06/2023	-160.00	
			5000477730	FN230000000473850	CO230000000273809	02/06/2023	-1,170.00	
			5000479037	FN230000000474407	CO230000000273782	02/06/2023	-10,353.00	
			5000479063	FN230000000475706	CO230000000273705	02/06/2023	-2,393.76	
			5000507488	FN230000000499870	CO230000000273831	08/06/2023	-690.00	
			5000507679	FN230000000493075	CO230000000275897	08/06/2023	-7,682.70	
			5000507690	FN230000000503302	CO230000000273710	08/06/2023	-1,500.00	
			5000507695	FN230000000503437	CO230000000273625	08/06/2023	-3,052.80	
			5000533737	FN230000000525872	CO230000000265824	14/06/2023	-364.82	
			5000533737	FN230000000525872	CO230000000265824	14/06/2023	-226.20	
			5000533737	FN230000000525872	CO230000000265824	14/06/2023	-829.40	
			5000533737	FN230000000525872	CO230000000265824	14/06/2023	-657.72	
			5000533737	FN230000000525872	CO230000000265824	14/06/2023	-276.08	
			5000578797	FN230000000572129	PO230000000318450	23/06/2023	-240.00	
			5000578797	FN230000000572129	PO230000000318450	23/06/2023	-225.00	
			5000578797	FN230000000572129	PO230000000318450	23/06/2023	-1,134.00	
			5000578797	FN230000000572129	PO230000000318450	23/06/2023	-464.00	
			5000578799	FN230000000572146	CO230000000273934	23/06/2023	-2,618.00	
			5000597841	FN230000000587362	CO230000000273776	28/06/2023	-3,150.00	
			5000597864	FN230000000587921	CO230000000338667	28/06/2023	-645.00	
			5000599120	FN230000000591782	PO230000000356502	28/06/2023	-1,600.00	
			5000599713	FN230000000592467	PO230000000206305	28/06/2023	-2,054.85	
			5000599713	FN230000000592467	PO230000000206305	28/06/2023	-283.00	
			5000599715	FN230000000592442	PO230000000334427	28/06/2023	-902.88	
			5000599717	FN230000000592403	CO230000000218165	28/06/2023	-45.70	
			5000599717	FN230000000592403	CO230000000218165	28/06/2023	-27.00	
			5000599717	FN230000000592403	CO230000000218165	28/06/2023	-40.02	
26	42070461	HOSPITAL JEMPOL						-48,170.33

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh/Dokumen	Amaun	Jumlah
			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	
			5000421823	FN230000000417514	CO230000000245087	18/05/2023	-3,549.60	
			5000421843	FN230000000417505	CO230000000231418	18/05/2023	-270.00	
			5000422796	FN230000000418380	CO230000000212221	18/05/2023	-2,625.00	
			5000422859	FN230000000417756	CO230000000231767	18/05/2023	-1,170.00	
			5000435322	FN230000000430058	CO230000000212075	23/05/2023	-468.00	
			5000471293	FN230000000461482	CO230000000212048	31/05/2023	-640.80	
			5000562291	FN230000000556395	CO230000000330866	20/06/2023	-2,220.00	
			5000562368	FN230000000556328	CO230000000331112	20/06/2023	-1,035.00	
			5000586752	FN230000000580618	CO230000000294555	26/06/2023	-734.00	
			5000586752	FN230000000580618	CO230000000294555	26/06/2023	-960.00	
			5000586752	FN230000000580618	CO230000000294555	26/06/2023	-1,902.00	
			5000586752	FN230000000580618	CO230000000294555	26/06/2023	-2,430.00	
			5000586752	FN230000000580618	CO230000000294555	26/06/2023	-186.00	
			5000586762	FN230000000580577	CO230000000294550	26/06/2023	-734.00	
			5000586762	FN230000000580577	CO230000000294550	26/06/2023	-1,902.00	
			5000586762	FN230000000580577	CO230000000294550	26/06/2023	-2,430.00	
			5000586762	FN230000000580577	CO230000000294550	26/06/2023	-186.00	
			5000586762	FN230000000580577	CO230000000294550	26/06/2023	-1,800.00	
27	42070462	HOSPITAL TAMPIN						-67,093.60

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No IPTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
29	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000493905	FN2300000000484731	CO230000000176421	07/06/2023	-2,968.00	-3,506.00
			5000572667	FN2300000000566130	PO230000000258987	22/06/2023	-538.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bit	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
			5000430584	FN2300000000425733	CO2300000000232911	22/05/2023	-1,380.00	
			5000430727	FN2300000000425335	CO2300000000214680	22/05/2023	-4,848.00	
			5000430741	FN2300000000425220	CO2300000000214675	22/05/2023	-8,241.60	
30	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000432531	FN2300000000428776	PO2300000000138349	22/05/2023	-750.00	-48,009.60
			5000432531	FN2300000000428776	PO2300000000138349	22/05/2023	-3,000.00	
			5000466922	FN2300000000447151	CO2300000000250537	30/05/2023	-702.00	
			5000472757	FN2300000000467874	CO2300000000272247	01/06/2023	-29,088.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh/Dokumen	Amaun	Jumlah
			5000484051	FN230000000477010	CO230000000263734	06/06/2023	-2,424.00
			5000484064	FN230000000476987	CO230000000263742	06/06/2023	-2,424.00
			5000516629	FN230000000513282	CO230000000216436	12/06/2023	-9,502.08
			5000518566	FN230000000513527	CO230000000273338	12/06/2023	-997.40
			5000569857	FN230000000545259	CO230000000303391	21/06/2023	-15,271.20
			5000570028	FN230000000542312	CO230000000263747	21/06/2023	-3,878.40
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-46.30
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-1,102.00
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-2,226.00
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-22.74
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-123.00
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-120.87
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-780.00
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-69.60
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-62.64
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-17.40
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-34.74
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-613.35
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-63.80
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-107.20
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-643.80
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-46.20
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-391.50
			5000570051	FN230000000542311	CO230000000098163	21/06/2023	-16.55
			5000598907	FN230000000588455	CO230000000098163	21/06/2023	-9.62
			5000598907	FN230000000588455	PO230000000326239	28/06/2023	-2,400.00
			5000598907	FN230000000588455	PO230000000326239	28/06/2023	-300.00
			5000598907	FN230000000588455	PO230000000326239	28/06/2023	-198.00
			5000598910	FN230000000589029	PO230000000335933	28/06/2023	-2,400.00
			5000598910	FN230000000589029	PO230000000335933	28/06/2023	-900.00
			5000598915	FN230000000590561	PO230000000326359	28/06/2023	-358.00
			5000598915	FN230000000590561	PO230000000326359	28/06/2023	-64.00
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-255.00
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-255.00
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-100.00

PEJABAT KESIHATAN DAERAH JEMPOL

42072301

31

-50,044.39

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-170.00	
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-100.00	
			5000598919	FN230000000590556	PO230000000323500	28/06/2023	-150.00	
			5000598919	FN230000000575403	PO230000000326349	28/06/2023	-1,400.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000478342	FN230000000474578	CO230000000281730	02/06/2023	-327.60	
			5000531234	FN230000000526323	CO230000000303150	14/06/2023	-7,272.00	
			5000531235	FN230000000526322	CO230000000303795	14/06/2023	-5,817.60	
			5000531238	FN230000000526321	CO230000000303146	14/06/2023	-7,272.00	
			5000531239	FN230000000526320	CO230000000303142	14/06/2023	-4,848.00	
			5000531240	FN230000000526317	CO230000000303139	14/06/2023	-9,696.00	
			5000531244	FN230000000526313	CO230000000281734	14/06/2023	-1,242.00	
			5000586251	FN230000000578463	PO230000000318515	26/06/2023	-4,995.00	
32	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000586309	FN230000000580011	PO230000000322565	26/06/2023	-7,105.00	-50,709.20
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-600.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-500.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-200.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-60.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-180.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-360.00	
			5000586411	FN230000000578468	PO230000000318499	26/06/2023	-200.00	
			5000595922	FN230000000589115	PO230000000314852	27/06/2023	-34.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BU	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
33	42072652	PEJABAT KESIHATAN PERGIGIAN DAERAH TAMPIN	5000590132	FN230000000582466	PO2300000000304295	26/06/2023	-150.00	-197.70
			5000590132	FN230000000582466	PO2300000000304295	26/06/2023	-45.00	
			5000590132	FN230000000582466	PO2300000000304295	26/06/2023	-2.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000592860	FN230000000584446	PO230000000327771	27/06/2023	-1,150.00	
			5000592860	FN230000000584446	PO230000000327771	27/06/2023	-300.00	
			5000592860	FN230000000584446	PO230000000327771	27/06/2023	-1,400.00	
35	46020701	JABATAN BELIA DAN SUKAN NEGERI SEMBILAN	5000592860	FN230000000584446	PO230000000327771	27/06/2023	-150.00	-11,157.50
			5000571167	FN230000000565375	PO230000000331378	21/06/2023	-3,407.50	
			5000571167	FN230000000565375	PO230000000331378	21/06/2023	-1,950.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SÉPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
36	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000581863	FN2300000000574975	PO2300000000331378	23/06/2023	-400.00	-1,777.40
			5000581863	FN2300000000574975	PO2300000000331378	23/06/2023	-400.00	
			5000581863	FN2300000000574975	PO2300000000331378	23/06/2023	-977.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
37	51530401	PANGKALAN UDARA SENDAYAN	5000598112	FN230000000590834	CO230000000283657	28/06/2023	-4,900.00	-4,900.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/GO	Tarikh Dokumen	Amaun	Jumlah
39	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000600342	FN2300000000592422	PO230000000350442	30/06/2023	-940.00	-940.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No.PTU	Nama PTU	No.Dokumen	No.GRN/ERN	No.PO/CO	Tarikh Dokumen	Amaun	Jumlah
40	57090200	INSTITUSI PEMULIHAN DADAH	5000411926	FN230000000321306	PO230000000172297	16/05/2023	-120.00	-7,443.10
			5000482484	FN230000000456420	PO2300000000247867	05/06/2023	-2,650.00	
			5000482484	FN230000000456420	PO2300000000247867	05/06/2023	-180.00	
			5000482484	FN230000000456420	PO2300000000247867	05/06/2023	-220.00	
			5000482484	FN230000000456420	PO2300000000247867	05/06/2023	-500.00	
			5000584930	FN230000000574099	PO230000000265379	26/06/2023	-3,331.30	
			5000584930	FN230000000574099	PO230000000265379	26/06/2023	-441.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Dokume	Amaun	Jumlah
41	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000599073	FN2300000000590867	PO2300000000273776	28/06/2023	-750.00	-750.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Dokumen	Amaun	Jumlah
43	62330130	KOLEJ KOMUNITI JEMPOL	5000528268	FN230000000520500	PO230000000311952	13/06/2023	-120.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-150.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-120.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-30.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-40.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-40.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-15.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-30.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-70.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-72.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-72.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-120.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-6.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-30.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-51.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-60.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-4.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-120.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-270.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-325.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-195.00	
			5000528268	FN230000000520500	PO230000000311952	13/06/2023	-60.00	
			5000530100	FN230000000515239	PO230000000305381	13/06/2023	-420.00	
			5000530110	FN230000000520640	PO230000000305392	13/06/2023	-550.00	
			5000530140	FN230000000500507	CO230000000059206	13/06/2023	-1,298.00	
			5000530140	FN230000000500507	CO230000000059206	13/06/2023	-1,430.00	
5000530148	FN230000000500725	CO230000000049145	13/06/2023	-1,298.00				
5000530148	FN230000000500725	CO230000000049145	13/06/2023	-1,430.00				
5000530154	FN230000000500770	CO230000000049149	13/06/2023	-1,298.00				
5000530154	FN230000000500770	CO230000000049149	13/06/2023	-1,430.00				
5000530162	FN230000000501023	CO230000000049154	13/06/2023	-1,298.00				
5000530162	FN230000000501023	CO230000000049154	13/06/2023	-1,430.00				
5000530174	FN230000000500888	CO230000000056448	13/06/2023	-17,100.00				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

BI	No. PTJ	Narra PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
44	62330132	KOLEJ KOMUNITI TAMPIN	500585713	FN23000000570224	PO230000000265509	26/06/2023	-500.00	-500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.06.2023

Lampiran A

Bl.	No IPTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
45	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000466581	FN2300000000458022	PO230000000222652	30/05/2023	-2,100.00	-7,700.00
			5000466581	FN2300000000458022	PO230000000222652	30/05/2023	-410.00	
			5000466581	FN2300000000458022	PO230000000222652	30/05/2023	-350.00	
			5000592777	62000022	52000012	26/06/2023	-4,840.00	