

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
1	21105231	JABATAN INSOLVENSJI CAWANGAN NEGERI SEMBILAN	5000471078	FN230000000466325	PO230000000253049	31/05/2023	-1,550.00	-1,550.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
2	25070101	JABATAN KASTAM DIRAJA MALAYSIA, NEGERI SEMBILAN	5000457985	FN230000000420719	PO230000000256552	29/05/2023	-3,950.00	-8,472.50
			5000457985	FN230000000420719	PO230000000256552	29/05/2023	-2,200.00	
			5000457985	FN230000000420719	PO230000000256552	29/05/2023	-315.00	
			5000457985	FN230000000420719	PO230000000256552	29/05/2023	-50.00	
			5000459938	FN230000000455043	PO230000000235586	29/05/2023	-132.50	
			5000459938	FN230000000455043	PO230000000235586	29/05/2023	-159.00	
			5000459938	FN230000000455043	PO230000000235586	29/05/2023	-106.00	
			5000459938	FN230000000455043	PO230000000235586	29/05/2023	-1,560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
3	30402131	PEMBANGUNAN INDUSTRI TANAMAN, SENDAYAN	5000432122	FN230000000425777	CO230000000229571	22/05/2023	-170.00	-1,604.46
			5000432127	FN230000000425768	CO230000000229570	22/05/2023	-170.00	
			5000470576	FN230000000467197	CO230000000229572	31/05/2023	-130.07	
			5000470576	FN230000000467197	CO230000000229572	31/05/2023	-64.59	
			5000470584	FN230000000467131	PO230000000271810	31/05/2023	-1,069.80	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
4	30701097	PEJABAT PERIKAMAN NEGERI SEMBILAN	5000461967	FN230000000448200	PO2300000000266817	29/05/2023	-6,000.00	-6,000.00

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Lampiran A

Bil	No PTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amoun	Jumlah
5	34212081	KPDNHEP NEGERI SEMBILAN	5000437260	FN230000000433110	CO230000000096338	23/05/2023	-9,745.00	-33,597.40
			5000437276	FN230000000431746	CO230000000096381	23/05/2023	-8,400.00	
			5000443867	FN230000000438809	CO230000000096781	24/05/2023	-15,152.40	
			5000452318	FN230000000414240	PO230000000255925	26/05/2023	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
6	41220247	SBP INTEGRASI JEMPOL	5000448283	FN230000000444213	CO230000000201090	25/05/2023	-27,490.26	-27,490.26

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
7	41250216	KOLEJ VOKASIONAL AMPANGAN	5000205968	FN230000000183350	CO2300000000162905	21/03/2023	-67,704.00	-67,704.00

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Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
8	41250226	KOLEJ VOKASIONAL DATO' LELA MAHARAJA	5000184546	FN230000000163614	CO230000000146115	15/03/2023	-68,629.35	-68,629.35

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah		
9	41250231	KOLEJ VOKASIONAL DATO' UNDANG HJ MUHAMAD SHARIP	5000204433	FN230000000203524	CO230000000170592	20/03/2023	-48,703.60	-174,237.29		
			5000309138	FN230000000301072	CO2300000000211513	12/04/2023	-48,703.60			
			5000452968	FN230000000448154	CO2300000000275596	26/05/2023	-2,395.74			
			5000452968	FN230000000448154	CO2300000000275596	26/05/2023	-205.20			
			5000452968	FN230000000448154	CO2300000000275596	26/05/2023	-695.00			
			5000452974	FN230000000448186	CO2300000000275601	26/05/2023	-995.00			
			5000469191	FN230000000465372	CO2300000000287002	31/05/2023	-48,703.60			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Almaun	Jumlah
10	41250234	KOLEJ VOKASIONAL JUASSEH	5000205792 5000470166	FN230000000207426 FN230000000466152	CO230000000167697 CO230000000290344	21/03/2023 31/05/2023	-70,840.00 -23,628.96	-94,468.96

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
11	41250250	KOLEJ VOKASIONAL PORT DICKSON	5000206588 5000206595	FN230000000207099 FN230000000207154	CO230000000132383 CO230000000132387	21/03/2023 21/03/2023	-69,473.79 -69,473.79	-138,947.58

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
12	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000438006	FN230000000427323	PO230000000262330	23/05/2023	-80.00	-19,750.00
			5000467449	FN230000000457355	PO230000000244699	30/05/2023	-470.00	
			5000467449	FN230000000457355	PO230000000244699	30/05/2023	-19,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
13	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000457070	FN230000000445342	PO230000000271210	29/05/2023	-500.00	-2,000.00
			5000457077	FN230000000445314	PO230000000271213	29/05/2023	-500.00	
			5000457418	FN230000000441455	PO230000000271282	29/05/2023	-1,000.00	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
14	4154A701	SMK SEREMBAN 2	5000414298	FN230000000410818	PO230000000253131	17/05/2023	-500.00	-500.00

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amount	Jumlah
15	42010615	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH	5000456668	FN230000000444263	PO2300000000257954	29/05/2023	-396.00	-1,584.00
			5000456668	FN230000000444263	PO2300000000257954	29/05/2023	-792.00	
			5000456668	FN230000000444263	PO2300000000257954	29/05/2023	-396.00	

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Lampiran A

Bi	No PTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000355081	FN230000000353113	PO230000000229601	02/05/2023	-7,200.00	
			5000372578	FN230000000360585	PO230000000196682	08/05/2023	-700.00	
			5000377711	FN230000000367155	PO230000000216839	09/05/2023	-490.00	
			5000425383	FN230000000420030	CO230000000189842	19/05/2023	-227.50	
			5000427399	FN230000000418578	CO230000000082668	22/05/2023	-4,420.00	
			5000427399	FN230000000418578	CO230000000082668	22/05/2023	-280.00	
			5000427399	FN230000000418578	CO230000000082668	22/05/2023	-8,448.20	
			5000427399	FN230000000418578	CO230000000082668	22/05/2023	-300.00	
			5000427399	FN230000000418578	CO230000000082668	22/05/2023	-743.75	
			5000430553	FN230000000425915	PO230000000262068	22/05/2023	-840.00	
			5000445748	FN230000000440896	PO230000000090445	24/05/2023	-31,312.00	
			5000445758	FN230000000441023	PO230000000090444	24/05/2023	-21,527.00	
			5000452466	FN230000000439871	PO230000000249091	26/05/2023	-341.00	
			5000452651	FN230000000445362	PO230000000279836	26/05/2023	-105.00	
			5000452651	FN230000000445362	PO230000000279836	26/05/2023	-625.00	
			5000455010	FN230000000448522	PO230000000272102	26/05/2023	-602.00	
			5000455014	FN230000000444592	PO230000000275642	26/05/2023	-6,000.00	
			5000455017	FN230000000444830	PO230000000275653	26/05/2023	-1,400.00	
			5000455019	FN230000000424198	PO230000000216989	26/05/2023	-450.00	
			5000455021	FN230000000424007	PO230000000216959	26/05/2023	-700.00	
			5000455182	FN230000000445243	PO230000000238327	27/05/2023	-11,972.50	
			5000458235	FN230000000454355	PO230000000216988	29/05/2023	-90.00	
			5000461308	FN230000000433567	PO230000000238435	29/05/2023	-1,200.00	
			5000461333	FN230000000450518	CO230000000264680	29/05/2023	-4,858.56	
			5000461347	FN230000000450511	CO230000000264688	29/05/2023	-4,898.88	
			5000461850	FN230000000457226	CO230000000255647	29/05/2023	-20,520.00	
			5000464957	FN230000000432080	CO230000000227962	30/05/2023	-28,710.00	
			5000464972	FN230000000432054	CO230000000185383	30/05/2023	-40,194.00	
			5000465073	FN230000000440206	PO230000000254413	30/05/2023	-11,328.00	
			5000465110	FN230000000440191	PO230000000255336	30/05/2023	-4,569.00	
			5000465176	FN230000000439954	PO230000000255345	30/05/2023	-8,160.00	
			5000465204	FN230000000439934	PO230000000255345	30/05/2023	-15,680.00	
			5000465220	FN230000000439608	CO230000000241625	30/05/2023	-16,800.00	
			5000466127	FN230000000457980	CO230000000267151	30/05/2023	-3,688.75	
			5000466127	FN230000000457980	CO230000000267151	30/05/2023	-6,462.60	
			5000466127	FN230000000457980	CO230000000267151	30/05/2023	-4,495.00	
			5000466127	FN230000000457980	CO230000000267151	30/05/2023	-20,300.00	
			5000466127	FN230000000457980	CO230000000267151	30/05/2023	-1,388.94	
			5000466146	FN230000000438080	PO230000000233814	30/05/2023	-780.00	
			5000466171	FN230000000439830	CO230000000237400	30/05/2023	-8,103.60	
			5000466187	FN230000000438041	PO230000000232706	30/05/2023	-1,700.00	
			5000466258	FN230000000439496	PO230000000249140	30/05/2023	-2,878.76	
			5000466321	FN230000000437944	PO230000000249150	30/05/2023	-3,500.00	
			5000466392	FN230000000438215	PO230000000083603	30/05/2023	-50,000.00	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Maun	Jumlah
			5000471176	FN230000000458449	CO230000000277356	31/05/2023	-1,795.68	
			5000471183	FN230000000458457	CO230000000283068	31/05/2023	-2,785.00	
			5000471198	FN230000000458464	CO230000000283084	31/05/2023	-9,048.00	
			5000471211	FN230000000458435	CO230000000282762	31/05/2023	-67,284.00	
			5000471225	FN230000000458782	CO230000000282776	31/05/2023	-15,615.60	
			5000471230	FN230000000458775	CO230000000287577	31/05/2023	-9,294.00	
			5000471230	FN230000000458775	CO230000000287577	31/05/2023	-8,305.92	
			5000471238	FN230000000458769	CO230000000287596	31/05/2023	-7,192.00	
			5000471259	FN230000000458760	CO230000000282801	31/05/2023	-11,152.96	
			5000471259	FN230000000458760	CO230000000282801	31/05/2023	-11,136.00	
			5000471259	FN230000000458760	CO230000000282801	31/05/2023	-6,080.00	
			5000471259	FN230000000458760	CO230000000282801	31/05/2023	-10,962.00	
			5000471259	FN230000000458760	CO230000000282801	31/05/2023	-11,488.50	
			5000471268	FN230000000458732	CO230000000282784	31/05/2023	-2,349.00	
			5000471282	FN230000000459859	CO230000000282749	31/05/2023	-3,190.00	
			5000471282	FN230000000459859	CO230000000282749	31/05/2023	-15,683.20	
			5000471282	FN230000000459859	CO230000000282749	31/05/2023	-21,750.00	
			5000471282	FN230000000459859	CO230000000282749	31/05/2023	-34,560.00	
			5000471282	FN230000000459859	CO230000000282749	31/05/2023	-22,620.00	

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Lampiran A

Bi	No PTU	Nama PTU	No. Dokumen	No.GRN/FRN	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	-898.56	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-150.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-112.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-3.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-18.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-28.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-166.92	
			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	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah Dokumen	Amalan	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 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah 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	-499.20	
	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	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

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	

HOSPITAL JELEBU

18 42070162

-162,929.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

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

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaan	Jumlah
			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	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-5.60	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-187.68	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-789.84	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-50.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-57.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-759.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-35.20	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-473.85	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-72.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-75.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-30.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-17.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-252.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-369.72	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-112.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-72.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-370.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-172.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-224.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-38.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-49.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-488.04	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-271.62	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-517.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-28.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-46.50	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-212.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-32.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-18.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-60.00	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-22.80	
			5000383095	FN230000000362146	CO230000000204174	10/05/2023	-216.30	
			5000422792	FN230000000418486	CO230000000225098	18/05/2023	-801.00	
			5000422802	FN230000000414511	CO230000000239679	18/05/2023	-1,035.00	
			5000422807	FN230000000413327	CO230000000227360	18/05/2023	-216.00	
			5000469627	FN230000000464879	PO230000000047971	31/05/2023	-234.80	
			5000469627	FN230000000464879	PO230000000047971	31/05/2023	-367.60	
			5000469627	FN230000000464879	PO230000000047971	31/05/2023	-126.90	
			5000469646	FN230000000464850	PO230000000225095	31/05/2023	-186.96	
			5000469646	FN230000000464850	PO230000000225095	31/05/2023	-83.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

BI	No PTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
			5000469646	FN230000000464850	PO230000000225095	31/05/2023	-290.00	
			5000469646	FN230000000464850	PO230000000225095	31/05/2023	-291.80	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-841.05	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-108.36	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-404.88	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-132.30	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-144.90	
			5000469690	FN230000000463843	CO230000000279777	31/05/2023	-470.40	
			5000469706	FN230000000463860	CO230000000279977	31/05/2023	-1,680.00	
			5000469706	FN230000000463860	CO230000000279977	31/05/2023	-1,298.50	
			5000469706	FN230000000463860	CO230000000279977	31/05/2023	-534.55	
			5000469709	FN230000000464404	CO230000000227322	31/05/2023	-1,170.00	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,566.00	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,827.20	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,769.55	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,380.40	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,336.00	
			5000469785	FN230000000464248	CO230000000280054	31/05/2023	-1,820.00	
			5000469837	FN230000000464229	CO230000000280105	31/05/2023	-3,816.40	
			5000469837	FN230000000464229	CO230000000280105	31/05/2023	-2,391.34	
			5000469837	FN230000000464229	CO230000000280105	31/05/2023	-11,866.80	
			5000469837	FN230000000464229	CO230000000280105	31/05/2023	-4,222.40	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-1,879.20	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-361.92	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-34.80	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-188.44	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-96.20	
			5000469842	FN230000000464203	CO230000000280173	31/05/2023	-469.80	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-352.64	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-539.40	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-435.00	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-573.04	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-780.00	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-487.20	
			5000469847	FN230000000464191	CO230000000279896	31/05/2023	-578.88	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-1,684.90	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-1,222.30	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-1,276.00	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-870.00	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-1,030.00	
			5000469853	FN230000000464163	CO230000000280032	31/05/2023	-880.44	
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-657.72	
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-729.60	
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-682.08	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/GO	Tanah Dokumen	Amaun	Jumlah
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-649.60	
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-776.72	
			5000469865	FN230000000464144	CO230000000280011	31/05/2023	-745.20	
			5000469870	FN230000000464095	CO230000000288529	31/05/2023	-812.00	
			5000469882	FN230000000463976	CO230000000272544	31/05/2023	-649.60	
			5000469882	FN230000000463976	CO230000000272544	31/05/2023	-812.00	
			5000469882	FN230000000463976	CO230000000272544	31/05/2023	-812.00	
			5000469882	FN230000000463976	CO230000000272544	31/05/2023	-939.60	
			5000469882	FN230000000463976	CO230000000272544	31/05/2023	-1,225.20	
			5000469887	FN230000000463909	CO230000000280125	31/05/2023	-7,343.84	
			5000469887	FN230000000463909	CO230000000280125	31/05/2023	-3,180.72	
			5000469887	FN230000000463909	CO230000000280125	31/05/2023	-3,680.00	
			5000469890	FN230000000463833	CO230000000280150	31/05/2023	-6,520.50	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-277.92	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-302.75	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-214.40	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-1,275.00	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-643.80	
			5000469895	FN230000000464342	CO230000000279798	31/05/2023	-1,253.70	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-345.00	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-556.50	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-348.75	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-317.34	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-373.52	
			5000469896	FN230000000464303	CO230000000279830	31/05/2023	-281.88	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tankh Dokumen	Amaun	Jumlah
19	42070163	HOSPITAL REMBAU	5000453273	FN23000000448995	PO230000000238988	26/05/2023	-1,296.00	
			5000453280	FN230000000448972	PO230000000231072	26/05/2023	-150.00	
			5000467121	FN230000000460107	PO230000000263704	30/05/2023	-1,334.60	
			5000467134	FN230000000460152	PO230000000263741	30/05/2023	-698.88	
			5000467142	FN230000000460168	PO230000000263730	30/05/2023	-223.20	
			5000467148	FN230000000460202	CO230000000242971	30/05/2023	-1,687.50	
			5000467156	FN230000000460227	PO230000000241053	30/05/2023	-432.00	
			5000467166	FN230000000460238	CO230000000242988	30/05/2023	-1,035.00	
			5000467179	FN230000000460256	CO230000000242966	30/05/2023	-1,120.00	
			5000467186	FN230000000460557	CO230000000242969	30/05/2023	-560.00	
			5000467194	FN230000000460698	PO230000000263687	30/05/2023	-806.50	
			5000467199	FN230000000460678	CO230000000272322	30/05/2023	-248.40	
			5000467207	FN230000000460671	PO230000000263711	30/05/2023	-168.50	
			5000467213	FN230000000460660	PO230000000215614	30/05/2023	-530.00	
			5000467222	FN230000000460650	PO230000000166751	30/05/2023	-207.00	
			5000467226	FN230000000460641	PO230000000263716	30/05/2023	-9,737.28	
			5000467233	FN230000000460631	CO230000000272343	30/05/2023	-720.00	
			5000467237	FN230000000460620	CO230000000243012	30/05/2023	-1,710.00	
			5000467244	FN230000000460608	CO230000000243022	30/05/2023	-997.40	
			5000467252	FN230000000460572	CO230000000243024	30/05/2023	-756.00	
5000467257	FN230000000460594	CO230000000200679	30/05/2023	-630.00				
5000467771	FN230000000463762	CO230000000243026	31/05/2023	-1,200.00				
5000468110	FN230000000463889	CO230000000272282	31/05/2023	-243.10				
5000468118	FN230000000463868	CO230000000272299	31/05/2023	-1,971.90				
5000468124	FN230000000463798	CO230000000272306	31/05/2023	-2,738.40				
								-31,201.66

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
20	42070401	HOSPITAL KUALA PILAH	5000356881	FN230000000349093	CO230000000220528	02/05/2023	-9,462.35	-118,140.55
			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	
			5000444732	FN230000000436628	PO230000000172143	24/05/2023	-480.00	
			5000447533	FN230000000441921	PO230000000143992	25/05/2023	-334.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bit	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/GO	Tarikh Dokumen	Amaan	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	
			5000419387	FN230000000412069	CO230000000238941	18/05/2023	-18,316.80	
			5000464380	FN230000000456869	CO230000000265851	30/05/2023	-406.00	
			5000464380	FN230000000456869	CO230000000265851	30/05/2023	-203.00	
			5000464380	FN230000000456869	CO230000000265851	30/05/2023	-110.20	
			5000464380	FN230000000456869	CO230000000265851	30/05/2023	-110.20	
			5000464404	FN230000000456843	CO230000000265853	30/05/2023	-2,032.32	
			5000464404	FN230000000456843	CO230000000265853	30/05/2023	-116.00	
			5000464404	FN230000000456843	CO230000000265853	30/05/2023	-1,388.32	
			5000464404	FN230000000456843	CO230000000265853	30/05/2023	-2,360.60	
			5000464404	FN230000000456843	CO230000000265853	30/05/2023	-2,516.33	
			5000464409	FN230000000456804	CO230000000265855	30/05/2023	-4,640.00	
			5000464409	FN230000000456804	CO230000000265855	30/05/2023	-100.78	
			5000464409	FN230000000456804	CO230000000265855	30/05/2023	-21.77	
			5000464409	FN230000000456804	CO230000000265855	30/05/2023	-1,648.63	
			5000464409	FN230000000456804	CO230000000265855	30/05/2023	-260.31	
			5000464417	FN230000000456764	PO230000000238440	30/05/2023	-238.00	
			5000464417	FN230000000456764	PO230000000238440	30/05/2023	-69.75	
			5000464417	FN230000000456764	PO230000000238440	30/05/2023	-277.50	
			5000464417	FN230000000456764	PO230000000238440	30/05/2023	-129.00	
			5000464425	FN230000000456744	PO230000000238440	30/05/2023	-165.88	
			5000464425	FN230000000456744	PO230000000238440	30/05/2023	-19.80	
			5000464431	FN230000000456387	PO230000000208023	30/05/2023	-442.00	
			5000464441	FN230000000456373	PO230000000238453	30/05/2023	-254.80	
			5000464448	FN230000000456355	PO230000000238446	30/05/2023	-208.00	
			5000464460	FN230000000456205	PO230000000253582	30/05/2023	-660.00	
			5000464468	FN230000000455783	PO230000000217885	30/05/2023	-580.00	
			5000464472	FN230000000455659	PO230000000266119	30/05/2023	-580.00	
			5000464479	FN230000000454917	PO230000000194806	30/05/2023	-2,650.00	
			5000464484	FN230000000454643	PO230000000191983	30/05/2023	-702.00	
			5000464488	FN230000000450232	CO230000000267474	30/05/2023	-4,698.00	
			5000464488	FN230000000450232	CO230000000267474	30/05/2023	-400.20	
			5000464488	FN230000000450232	CO230000000267474	30/05/2023	-2,525.00	
			5000464488	FN230000000450232	CO230000000267474	30/05/2023	-604.35	
			5000464488	FN230000000450232	CO230000000267474	30/05/2023	-626.40	
			5000464495	FN230000000450257	CO230000000267376	30/05/2023	-479.20	
			5000464498	FN230000000450304	CO230000000267431	30/05/2023	-23,605.20	
			5000464498	FN230000000450304	CO230000000267431	30/05/2023	-1,325.30	
			5000464498	FN230000000450304	CO230000000267431	30/05/2023	-7,424.00	
			5000464506	FN230000000450348	CO230000000267407	30/05/2023	-1,948.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No.PT	Nama PTD	No. Dokumen	No.GRN/FRN	No.P/O/CO	Tarikh Dokumen	Maun	Jumlah
			5000464506	FN230000000450348	CO230000000267407	30/05/2023	-2,460.00	
			5000464506	FN230000000450348	CO230000000267407	30/05/2023	-339.30	
			5000464506	FN230000000450348	CO230000000267407	30/05/2023	-194.88	
			5000464506	FN230000000450348	CO230000000267407	30/05/2023	-101.50	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-32.00	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-353.80	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-90.48	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-4,384.00	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-1,134.00	
			5000464511	FN230000000450436	CO230000000267400	30/05/2023	-174.00	
			5000464515	FN230000000450482	CO230000000265860	30/05/2023	-696.00	
			5000464518	FN230000000450526	CO230000000267391	30/05/2023	-174.00	
			5000464518	FN230000000450526	CO230000000267391	30/05/2023	-1,624.00	
			5000464518	FN230000000450526	CO230000000267391	30/05/2023	-9,500.40	
			5000464522	FN230000000450572	CO230000000267403	30/05/2023	-4,026.90	
			5000464522	FN230000000450572	CO230000000267403	30/05/2023	-391.50	
			5000464522	FN230000000450572	CO230000000267403	30/05/2023	-2,226.00	
			5000464522	FN230000000450572	CO230000000267403	30/05/2023	-325.00	
			5000464522	FN230000000450572	CO230000000267403	30/05/2023	-844.20	
			5000464526	FN230000000450597	CO230000000267405	30/05/2023	-6,890.40	
			5000464526	FN230000000450597	CO230000000267405	30/05/2023	-226.20	
			5000464526	FN230000000450597	CO230000000267405	30/05/2023	-1,346.00	
			5000464526	FN230000000450597	CO230000000267405	30/05/2023	-67.28	
			5000464526	FN230000000450597	CO230000000267405	30/05/2023	-227.36	
			5000464529	FN230000000450609	CO230000000267483	30/05/2023	-4,332.60	
			5000464529	FN230000000450609	CO230000000267483	30/05/2023	-2,157.00	
			5000464529	FN230000000450609	CO230000000267483	30/05/2023	-1,824.00	
			5000464529	FN230000000450609	CO230000000267483	30/05/2023	-12,800.00	
			5000464529	FN230000000450609	CO230000000267483	30/05/2023	-1,820.00	
			5000464534	FN230000000450622	CO230000000267436	30/05/2023	-347.40	
			5000464534	FN230000000450622	CO230000000267436	30/05/2023	-1,211.00	
			5000464534	FN230000000450622	CO230000000267436	30/05/2023	-321.60	
			5000464534	FN230000000450622	CO230000000267436	30/05/2023	-3,570.00	
			5000464534	FN230000000450622	CO230000000267436	30/05/2023	-3,283.50	
			5000464539	FN230000000444286	PO230000000238496	30/05/2023	-278.60	
			5000464544	FN230000000439771	CO230000000200827	30/05/2023	-55.10	
			5000464544	FN230000000439771	CO230000000200827	30/05/2023	-111.35	
			5000464544	FN230000000439771	CO230000000200827	30/05/2023	-86.40	
			5000464544	FN230000000439771	CO230000000200827	30/05/2023	-87.00	
			5000464544	FN230000000439771	CO230000000200827	30/05/2023	-1,305.00	
			5000464569	FN230000000444653	PO23000000033090	30/05/2023	-203.20	
			5000464569	FN230000000444653	PO23000000033090	30/05/2023	-784.00	
			5000464577	FN230000000457317	PO230000000194543	30/05/2023	-612.00	
							-1,127.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah Dokumen	Amaun	Jumlah
			5000464583	FN230000000457267	PO230000000176715	30/05/2023	-76.00	
			5000464587	FN230000000457228	CO230000000205591	30/05/2023	-11,625.00	
			5000464593	FN230000000457173	CO230000000265825	30/05/2023	-63.48	
			5000464593	FN230000000457173	CO230000000265825	30/05/2023	-1,368.00	
			5000464593	FN230000000457173	CO230000000265825	30/05/2023	-2,736.00	
			5000464593	FN230000000457173	CO230000000265825	30/05/2023	-229.10	
			5000464593	FN230000000457173	CO230000000265825	30/05/2023	-836.36	
			5000464599	FN230000000457150	CO230000000265826	30/05/2023	-80.05	
			5000464599	FN230000000457150	CO230000000265826	30/05/2023	-295.10	
			5000464599	FN230000000457150	CO230000000265826	30/05/2023	-417.60	
			5000464599	FN230000000457150	CO230000000265826	30/05/2023	-16.82	
			5000464599	FN230000000457150	CO230000000265826	30/05/2023	-386.88	
			5000464603	FN230000000457124	CO230000000265829	30/05/2023	-3,920.80	
			5000464603	FN230000000457124	CO230000000265829	30/05/2023	-1,719.12	
			5000464603	FN230000000457124	CO230000000265829	30/05/2023	-377.00	
			5000464612	FN230000000457098	CO230000000265831	30/05/2023	-3,712.00	
			5000464612	FN230000000457098	CO230000000265831	30/05/2023	-2,111.20	
			5000464612	FN230000000457098	CO230000000265831	30/05/2023	-904.80	
			5000464612	FN230000000457098	CO230000000265831	30/05/2023	-2,639.00	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-5,394.00	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-158.65	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-442.55	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-818.30	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-901.80	
			5000464620	FN230000000457068	CO230000000265833	30/05/2023	-2,436.00	
			5000464623	FN230000000457035	CO230000000265837	30/05/2023	-4,153.50	
			5000464623	FN230000000457035	CO230000000265837	30/05/2023	-2,871.00	
			5000464623	FN230000000457035	CO230000000265837	30/05/2023	-2,553.45	
			5000464623	FN230000000457035	CO230000000265837	30/05/2023	-7,937.30	
			5000464623	FN230000000457035	CO230000000265837	30/05/2023	-2,626.40	
			5000464624	FN230000000456979	CO230000000265841	30/05/2023	-933.80	
			5000464624	FN230000000456979	CO230000000265841	30/05/2023	-100.78	
			5000464624	FN230000000456979	CO230000000265841	30/05/2023	-348.00	
			5000464624	FN230000000456979	CO230000000265841	30/05/2023	-168.20	
			5000464624	FN230000000456979	CO230000000265841	30/05/2023	-4,036.80	
			5000464626	FN230000000456939	CO230000000265843	30/05/2023	-306.24	
			5000464626	FN230000000456939	CO230000000265843	30/05/2023	-1,020.80	
			5000464626	FN230000000456939	CO230000000265843	30/05/2023	-4,130.56	
			5000464626	FN230000000456939	CO230000000265843	30/05/2023	-1,585.84	
			5000464626	FN230000000456939	CO230000000265843	30/05/2023	-2,409.03	
			5000464629	FN230000000456898	CO230000000265847	30/05/2023	-42.28	
			5000464629	FN230000000456898	CO230000000265847	30/05/2023	-31.71	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bill	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh/Dokumen	Amaun	Jumlah
	5000464629		5000464629	FN230000000465898	CO230000000265847	30/05/2023	-185.60	
	5000464629		5000464629	FN230000000456898	CO230000000265847	30/05/2023	-3,925.44	
	5000464629		5000464629	FN230000000456898	CO230000000265847	30/05/2023	-1,494.08	
	5000467470		5000467470	FN230000000463476	PO2300000000036499	30/05/2023	-606.40	
	5000467470		5000467470	FN230000000463476	PO2300000000036499	30/05/2023	-363.80	
	5000467470		5000467470	FN230000000463476	PO2300000000036499	30/05/2023	-485.10	
	5000467470		5000467470	FN230000000463476	PO2300000000036499	30/05/2023	-970.50	
	5000467472		5000467472	FN230000000463486	CO230000000210974	30/05/2023	-52.00	
	5000467473		5000467473	FN230000000463503	CO230000000237452	30/05/2023	-3,130.00	
	5000467474		5000467474	FN230000000463510	PO230000000238482	30/05/2023	-389.40	
	5000467476		5000467476	FN230000000463525	CO230000000267590	30/05/2023	-1,104.00	
	5000467477		5000467477	FN230000000462306	CO230000000267498	30/05/2023	-5,100.30	
	5000467477		5000467477	FN230000000462306	CO230000000267498	30/05/2023	-1,953.00	
	5000467477		5000467477	FN230000000462306	CO230000000267498	30/05/2023	-126.15	
	5000467477		5000467477	FN230000000462306	CO230000000267498	30/05/2023	-1,828.00	
	5000467477		5000467477	FN230000000462306	CO230000000267498	30/05/2023	-1,030.00	
	5000467479		5000467479	FN230000000462413	PO230000000238501	30/05/2023	-257.40	
	5000467479		5000467479	FN230000000462413	PO230000000238501	30/05/2023	-333.30	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-5,712.00	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-2,597.00	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-1,305.00	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-597.50	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-5,568.00	
	5000467480		5000467480	FN230000000462540	CO230000000267415	30/05/2023	-1,282.92	
	5000467483		5000467483	FN230000000462586	CO230000000267409	30/05/2023	-40.00	
	5000467483		5000467483	FN230000000462586	CO230000000267409	30/05/2023	-2,726.00	
	5000467483		5000467483	FN230000000462586	CO230000000267409	30/05/2023	-2,968.00	
	5000467483		5000467483	FN230000000462586	CO230000000267409	30/05/2023	-9,048.00	
	5000467483		5000467483	FN230000000462586	CO230000000267409	30/05/2023	-7,986.60	
	5000467484		5000467484	FN230000000462657	CO230000000267458	30/05/2023	-690.00	
	5000467484		5000467484	FN230000000462657	CO230000000267458	30/05/2023	-3,758.40	
	5000467484		5000467484	FN230000000462657	CO230000000267458	30/05/2023	-8,810.20	
	5000467484		5000467484	FN230000000462657	CO230000000267458	30/05/2023	-5,105.00	
	5000467484		5000467484	FN230000000462657	CO230000000267458	30/05/2023	-129.92	
	5000467486		5000467486	FN230000000462797	CO230000000267447	30/05/2023	-100.92	
	5000467486		5000467486	FN230000000462797	CO230000000267447	30/05/2023	-220.05	
	5000467486		5000467486	FN230000000462797	CO230000000267447	30/05/2023	-1,503.20	
	5000467486		5000467486	FN230000000462797	CO230000000267447	30/05/2023	-231.76	
	5000467486		5000467486	FN230000000462797	CO230000000267447	30/05/2023	-696.00	
	5000467487		5000467487	FN230000000462875	CO230000000267471	30/05/2023	-205.90	
	5000467489		5000467489	FN230000000462965	CO230000000267476	30/05/2023	-5,104.00	
	5000467489		5000467489	FN230000000462965	CO230000000267476	30/05/2023	-1,160.00	
	5000467489		5000467489	FN230000000462965	CO230000000267476	30/05/2023	-1,276.00	
	5000467489		5000467489	FN230000000462965	CO230000000267476	30/05/2023	-974.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No P/TJ	Nama P/TJ	No Dokumen	No GRN/FRN	No PG/CO	Tanah Dokumen	Amaun	Jumlah
			5000467489	FN230000000462965	CO230000000267476	30/05/2023	-334.00	
			5000467490	FN230000000463008	CO230000000267479	30/05/2023	-190.40	
			5000467490	FN230000000463008	CO230000000267479	30/05/2023	-1,363.00	
			5000467490	FN230000000463008	CO230000000267479	30/05/2023	-1,173.20	
			5000467490	FN230000000463008	CO230000000267479	30/05/2023	-2,392.50	
			5000467490	FN230000000463008	CO230000000267479	30/05/2023	-2,484.00	
			5000467492	FN230000000463054	CO230000000267481	30/05/2023	-621.00	
			5000467492	FN230000000463054	CO230000000267481	30/05/2023	-3,480.00	
			5000467492	FN230000000463054	CO230000000267481	30/05/2023	-870.00	
			5000467492	FN230000000463054	CO230000000267481	30/05/2023	-386.88	
			5000467492	FN230000000463054	CO230000000267481	30/05/2023	-2,401.20	
			5000467493	FN230000000463114	CO230000000267601	30/05/2023	-812.00	
			5000467494	FN230000000463149	CO230000000267606	30/05/2023	-34.45	
			5000467495	FN230000000463249	CO230000000267420	30/05/2023	-1,914.00	
			5000467495	FN230000000463249	CO230000000267420	30/05/2023	-2,552.00	
			5000467495	FN230000000463249	CO230000000267420	30/05/2023	-2,262.00	
			5000467495	FN230000000463249	CO230000000267420	30/05/2023	-1,250.70	
			5000467495	FN230000000463249	CO230000000267420	30/05/2023	-984.00	
			5000467496	FN230000000463346	CO230000000267413	30/05/2023	-841.05	
			5000467496	FN230000000463346	CO230000000267413	30/05/2023	-1,764.00	
			5000467496	FN230000000463346	CO230000000267413	30/05/2023	-12,171.60	
			5000467496	FN230000000463346	CO230000000267413	30/05/2023	-289.80	
			5000467496	FN230000000463346	CO230000000267413	30/05/2023	-5,292.00	
			5000467497	FN230000000463373	CO230000000267385	30/05/2023	-253.05	
			5000467497	FN230000000463373	CO230000000267385	30/05/2023	-924.00	
			5000467498	FN230000000440828	CO230000000228834	30/05/2023	-450.00	
			5000467500	FN230000000444746	PO230000000196542	30/05/2023	-304.50	
			5000467501	FN230000000444746	PO230000000196542	30/05/2023	-487.50	
			5000467501	FN230000000444746	PO230000000221541	30/05/2023	-484.80	
			5000467503	FN230000000440952	PO230000000238503	30/05/2023	-840.00	
			5000467504	FN230000000441083	CO230000000194349	30/05/2023	-840.00	
			5000467505	FN230000000441216	PO230000000238460	30/05/2023	-2,500.00	
			5000467505	FN230000000441216	PO230000000238460	30/05/2023	-1,488.00	
			5000467506	FN230000000441413	CO230000000237462	30/05/2023	-600.00	
			5000467507	FN230000000441492	CO230000000237486	30/05/2023	-1,522.00	
			5000467508	FN230000000441657	PO230000000253578	30/05/2023	-456.60	
			5000467509	FN230000000457501	CO230000000256188	30/05/2023	-8,244.60	
			5000467510	FN230000000457458	CO230000000256184	30/05/2023	-1,421.00	
			5000467510	FN230000000457458	CO230000000256184	30/05/2023	-317.90	
			5000467510	FN230000000457458	CO230000000256184	30/05/2023	-292.40	
			5000467511	FN230000000457353	PO230000000256311	30/05/2023	-150.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No P/O/GO	Tanakh 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	-241.50	
			5000093476	FN230000000095865	CO230000000095865	21/02/2023	-480.00	
			5000392638	FN2300000000389551	PO230000000011763	11/05/2023	-3,549.60	
			5000421823	FN2300000000417514	CO2300000000245087	18/05/2023	-270.00	
			5000421843	FN2300000000417505	CO2300000000231418	18/05/2023	-468.00	
			5000422796	FN2300000000418380	CO2300000000212221	18/05/2023	-2,625.00	
			5000422859	FN2300000000417756	CO2300000000231767	18/05/2023	-1,170.00	
			5000435322	FN2300000000430058	CO2300000000212075	23/05/2023	-204.40	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-47.45	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-10.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-14.40	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-628.80	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-172.80	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-31.44	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-38.07	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-366.89	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-101.92	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-29.40	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-182.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-564.50	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-140.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-24.80	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-212.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-23.40	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-18.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-30.10	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-672.00	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-173.60	
			5000462842	FN2300000000458655	CO2300000000231514	30/05/2023	-208.22	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No P/O/CO	Tanki Dokumen	Amaun	Jumlah
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-134.08	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-168.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-30.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-39.06	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-247.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-15.60	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-662.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-172.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-124.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-156.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-12.69	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-136.50	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-106.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-1,059.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-178.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-432.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-7.60	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-978.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-44.67	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-198.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-13.79	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-258.18	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-6.90	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-126.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-56.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-62.88	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-7.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-322.53	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-39.72	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-297.15	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-53.84	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-242.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-18.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-14.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-470.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-169.96	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-138.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-312.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-324.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-15.60	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-7.39	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-215.10	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-16.08	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-220.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-7.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-56.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-388.48	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-161.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-196.93	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-11.04	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-13.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-154.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-57.89	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-11.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-27.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-416.92	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-57.89	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-297.90	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-46.32	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-165.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-49.60	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-247.80	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-17.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-357.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-23.72	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-21.18	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-161.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-5.52	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-72.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-86.40	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-79.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-289.45	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-20.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-648.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-212.30	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-21.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-45.60	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-100.70	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-521.10	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-60.00	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-43.20	
			5000462842	FN230000000458655	CO23000000231514	30/05/2023	-74.40	
			5000465256	FN230000000461601	PO23000000181104	30/05/2023	-3,240.00	
			5000465256	FN230000000461601	PO23000000181104	30/05/2023	-1,560.00	
			5000465256	FN230000000461601	PO23000000181104	30/05/2023	-3,740.00	
			5000465267	FN230000000461552	CO23000000208335	30/05/2023	-390.21	
			5000465267	FN230000000461552	CO23000000208335	30/05/2023	-117.99	
			5000465267	FN230000000461552	CO23000000208335	30/05/2023	-64.59	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dkkumer	Amaun	Jumlah
			5000465267	FN230000000461552	CO230000000208335	30/05/2023	-131.40	
			5000465270	FN230000000461541	PO230000000217367	30/05/2023	-1,194.00	
			5000465274	FN230000000461525	PO230000000198785	30/05/2023	-15.00	
			5000465274	FN230000000461525	PO230000000198785	30/05/2023	-150.00	
			5000465274	FN230000000461525	PO230000000198785	30/05/2023	-105.00	
			5000465274	FN230000000461525	PO230000000198785	30/05/2023	-40.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-5.84	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-8.80	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-193.44	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-42.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-513.05	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-28.98	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-35.30	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-469.44	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-133.92	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-54.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-30.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-5.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-20.40	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-19.02	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-216.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-13.46	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-54.63	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-8.88	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-15.44	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-11.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-109.23	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-124.05	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-15.90	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-17.40	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-3.53	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-36.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-13.20	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-107.51	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-160.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-5.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-54.04	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-15.20	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-81.06	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-7.20	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-6.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-39.68	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-220.08	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-52.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No.PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-68.40	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-43.46	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-19.50	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-215.10	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-393.14	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-648.00	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-18.98	
			5000468428	FN230000000464246	CO230000000294268	31/05/2023	-11.29	
			5000471152	FN230000000463067	CO230000000284538	31/05/2023	-928.00	
			5000471193	FN230000000467540	PO230000000256588	31/05/2023	-600.00	
			5000471217	FN230000000462267	PO230000000070250	31/05/2023	-1,481.95	
			5000471217	FN230000000462267	PO230000000070250	31/05/2023	-159.80	
			5000471217	FN230000000462267	PO230000000070250	31/05/2023	-76.69	
			5000471227	FN230000000462319	PO230000000225987	31/05/2023	-286.00	
			5000471227	FN230000000462319	PO230000000225987	31/05/2023	-666.00	
			5000471227	FN230000000462319	PO230000000225987	31/05/2023	-199.80	
			5000471227	FN230000000462319	PO230000000225987	31/05/2023	-1,570.50	
			5000471232	FN230000000462219	PO230000000225987	31/05/2023	-210.00	
			5000471240	FN230000000462197	PO230000000265696	31/05/2023	-130.50	
			5000471266	FN230000000461689	CO230000000212191	31/05/2023	-1,390.00	
			5000471279	FN230000000461678	CO230000000214286	31/05/2023	-3,600.00	
			5000471286	FN230000000461662	CO230000000216450	31/05/2023	-967.50	
			5000471289	FN230000000461524	PO230000000260246	31/05/2023	-344.80	
			5000471290	FN230000000461504	PO230000000259916	31/05/2023	-102.48	
			5000471293	FN230000000461482	CO230000000212048	31/05/2023	-640.80	
			5000471295	FN230000000461348	CO230000000264783	31/05/2023	-9,402.90	
			5000471296	FN230000000461319	CO230000000264925	31/05/2023	-754.88	
			5000471301	FN230000000461299	PO230000000259153	31/05/2023	-62.50	
			5000471304	FN230000000461280	PO230000000263844	31/05/2023	-262.64	
			5000471306	FN230000000461262	PO230000000260296	31/05/2023	-2,558.00	
			5000471311	FN230000000462242	PO230000000227253	31/05/2023	-2,350.00	
			5000471311	FN230000000462242	PO230000000227253	31/05/2023	-1,900.00	
			5000471313	FN230000000461550	PO230000000227266	31/05/2023	-2,500.00	
			5000471317	FN230000000461568	PO230000000245270	31/05/2023	-1,250.00	
			5000471322	FN230000000461709	PO230000000266917	31/05/2023	-285.00	
			5000471325	FN230000000461064	CO230000000251544	31/05/2023	-15,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
23	42070801	JKN N SEMBILAN PEJ KESIHATAN SEREMBAN UNIT	5000417342	FN230000000405355	CO230000000246557	17/05/2023	-19,392.00	
			5000417732	FN230000000411193	CO230000000246531	17/05/2023	-9,696.00	
			5000417814	FN230000000411025	CO230000000246535	17/05/2023	-24,240.00	
			5000425379	FN230000000417327	CO230000000236632	19/05/2023	-1,080.00	
			5000433324	FN230000000425141	CO230000000246527	22/05/2023	-21,816.00	
			5000433329	FN230000000425135	CO230000000246524	22/05/2023	-4,848.00	
			5000433330	FN230000000425118	CO230000000249779	22/05/2023	-14,544.00	
			5000454466	FN230000000448724	CO230000000272149	26/05/2023	-19,392.00	
			5000454476	FN230000000447244	CO230000000235177	26/05/2023	-3,130.00	
			5000454561	FN230000000447235	CO230000000235177	26/05/2023	-7,825.00	
			5000454567	FN230000000447242	CO230000000235177	26/05/2023	-3,130.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
			5000361825	FN230000000357309	PO230000000213052	03/05/2023	-640.00	
			5000361825	FN230000000357309	PO230000000213052	03/05/2023	-1,280.00	
			5000361825	FN230000000357309	PO230000000213052	03/05/2023	-80.00	
			5000372289	FN230000000366573	CO230000000052997	08/05/2023	-1,500.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-550.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-1,376.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-1,098.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-355.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-1,057.50	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-175.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-1,300.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-54.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-54.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-380.00	
			5000435931	FN230000000432352	PO230000000237912	23/05/2023	-3,600.00	
			5000436016	FN230000000432216	PO230000000234521	23/05/2023	-1,400.00	
			5000437243	FN230000000433437	PO230000000234430	23/05/2023	-100.00	
			5000437244	FN230000000433452	PO230000000244363	23/05/2023	-50.00	
			5000441545	FN230000000436600	PO230000000222968	24/05/2023	-1,000.00	
			5000441545	FN230000000436600	PO230000000222968	24/05/2023	-2,000.00	
			5000441545	FN230000000436600	PO230000000222968	24/05/2023	-1,000.00	
			5000441770	FN230000000436594	PO230000000222965	24/05/2023	-1,000.00	
			5000441770	FN230000000436594	PO230000000222965	24/05/2023	-2,000.00	
			5000441770	FN230000000436594	PO230000000222965	24/05/2023	-1,000.00	
			5000464463	FN230000000455642	PO230000000239698	30/05/2023	-500.00	
			5000464478	FN230000000454234	PO230000000258980	30/05/2023	-240.00	
			5000468661	FN230000000464124	PO230000000259310	31/05/2023	-12,000.00	
			5000468661	FN230000000464124	PO230000000259310	31/05/2023	-680.00	
			5000468661	FN230000000464124	PO230000000259310	31/05/2023	-2,800.00	
			5000468661	FN230000000464124	PO230000000259310	31/05/2023	-1,680.00	
			5000468665	FN230000000463987	PO230000000259306	31/05/2023	-980.00	
			5000468665	FN230000000463987	PO230000000259306	31/05/2023	-920.00	
			5000468665	FN230000000463987	PO230000000259306	31/05/2023	-560.00	
			5000468665	FN230000000463987	PO230000000259306	31/05/2023	-840.00	
			5000468665	FN230000000463987	PO230000000259306	31/05/2023	-920.00	
24	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH						-45,169.50

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bi	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			500078692	FN23000000079381	CO23000000076755	16/02/2023	-848.00	
			5000410538	FN230000000396790	CO230000000165810	16/05/2023	-2,250.00	
			5000410538	FN230000000396790	CO230000000165810	16/05/2023	-446.55	
			5000410538	FN230000000396790	CO230000000165810	16/05/2023	-1,228.08	
			5000410538	FN230000000396790	CO230000000165810	16/05/2023	-500.00	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-118.90	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-310.50	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-52.25	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-69.00	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-600.90	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-1,020.80	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-290.00	
			5000417957	FN230000000413417	CO230000000161208	17/05/2023	-556.80	
			5000430584	FN230000000425732	CO230000000161208	17/05/2023	-100.56	
			5000430615	FN230000000425372	PO230000000225331	22/05/2023	-448.00	
			5000430727	FN230000000425335	CO230000000214680	22/05/2023	-4,848.00	
			5000430741	FN230000000425220	CO230000000161208	22/05/2023	-8,241.60	
			5000432531	FN230000000428776	PO230000000138349	22/05/2023	-750.00	
			5000432531	FN230000000428776	PO230000000138349	22/05/2023	-3,000.00	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-153.12	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-169.05	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-48.30	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-120.18	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-35.26	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-34.80	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-125.07	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-69.86	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-20.07	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-174.00	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-23.80	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-93.96	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-107.20	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-13.65	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-33.64	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-11.58	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-8.00	
			5000442300	FN230000000435298	CO230000000123116	24/05/2023	-30.75	
			5000466835	FN230000000447269	PO230000000255629	30/05/2023	-440.00	
			5000466867	FN230000000447254	PO230000000255619	30/05/2023	-576.00	
			5000466879	FN230000000447226	CO230000000250329	30/05/2023	-4,798.75	
			5000466887	FN230000000447214	CO230000000250332	30/05/2023	-3,750.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tankh Dokumer	Amaun	Jumlah
			5000466993	FN230000000447205	CO230000000250338	30/05/2023	-2,376.00	
			5000466999	FN230000000447193	CO230000000250342	30/05/2023	-1,400.00	
			5000466905	FN230000000447174	CO230000000250346	30/05/2023	-1,350.00	
			5000466908	FN230000000447163	CO230000000250531	30/05/2023	-1,533.60	
			5000466922	FN230000000447151	CO230000000250537	30/05/2023	-702.00	
			5000466932	FN230000000447111	CO230000000250540	30/05/2023	-588.00	
			5000466946	FN230000000447066	CO230000000250571	30/05/2023	-210.00	
			5000466961	FN230000000447047	CO230000000250579	30/05/2023	-117.00	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-92.60	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-97.09	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-34.74	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-18.79	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-228.50	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-75.40	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-160.24	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-34.80	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-325.00	
			5000466968	FN230000000447020	CO230000000250316	30/05/2023	-260.00	
			5000466972	FN230000000447003	CO230000000250320	30/05/2023	-22.62	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-253.68	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-224.10	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-69.60	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-31.10	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-61.51	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-347.08	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-106.72	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-213.18	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-347.08	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-80.05	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-145.00	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-306.24	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-103.50	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-108.55	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-150.80	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-100.78	
			5000466981	FN230000000446992	CO230000000255526	30/05/2023	-92.80	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-1,147.38	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-1,029.50	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-1,015.00	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-1,293.11	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-639.00	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-2,876.80	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-611.32	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-733.20	

42072201 PEJABAT KESIHATAN DAERAH TAMPIN

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amount	Jumlah
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-1,221.48	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-377.52	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-375.75	
			5000466995	FN230000000446974	CO230000000255530	30/05/2023	-933.80	
			5000467004	FN230000000446947	CO230000000255534	30/05/2023	-15.31	
			5000467004	FN230000000446947	CO230000000255534	30/05/2023	-371.20	
			5000467004	FN230000000446947	CO230000000255534	30/05/2023	-87.00	
			5000467004	FN230000000446947	CO230000000255534	30/05/2023	-104.40	
			5000467004	FN230000000446947	CO230000000255534	30/05/2023	-92.20	
			5000467010	FN230000000446919	CO230000000255539	30/05/2023	-151.50	
			5000467022	FN230000000446907	CO230000000255550	30/05/2023	-1,073.00	
			5000467022	FN230000000446907	CO230000000255550	30/05/2023	-556.50	
			5000467022	FN230000000446907	CO230000000255550	30/05/2023	-802.72	
			5000467022	FN230000000446907	CO230000000255550	30/05/2023	-5,860.90	
			5000467022	FN230000000446907	CO230000000255550	30/05/2023	-1,064.88	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-84.56	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-274.92	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-64.04	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-441.30	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-719.20	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-733.20	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-33.64	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-33.64	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-179.80	
			5000467060	FN230000000446889	CO230000000256209	30/05/2023	-466.90	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-136.88	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-411.80	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-139.20	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-298.80	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-21.14	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-92.80	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-92.80	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-373.50	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-106.72	
			5000467064	FN230000000446867	CO230000000256252	30/05/2023	-75.40	
			5000467073	FN230000000446799	CO230000000256266	30/05/2023	-197.20	
			5000467073	FN230000000446799	CO230000000256266	30/05/2023	-21.77	
			5000467073	FN230000000446799	CO230000000256266	30/05/2023	-56.84	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-1,647.20	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-69.48	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-62.64	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-319.00	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-1,039.20	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-858.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-55.68	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-1,382.40	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-400.60	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-585.00	
			5000467079	FN230000000446718	CO230000000262011	30/05/2023	-55.68	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-114.25	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-260.00	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-481.40	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-719.20	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-98.14	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-109.62	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-88.15	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-88.15	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-50.80	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-365.60	
			5000467210	FN230000000446650	CO230000000262022	30/05/2023	-5,600.00	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-34.74	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-18.56	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-1,631.00	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-46.40	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-148.40	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-27.60	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-58.00	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-92.40	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-62.93	
			5000467217	FN230000000446471	CO230000000262027	30/05/2023	-72.45	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-266.80	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-40.60	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-452.40	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-39.44	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-66.80	
			5000467231	FN230000000446419	CO230000000262032	30/05/2023	-41.75	
			5000467306	FN230000000446442	CO230000000262030	30/05/2023	-52.89	
			5000467306	FN230000000446442	CO230000000262030	30/05/2023	-301.50	
			5000470689	FN230000000467012	CO230000000225099	31/05/2023	-64.96	
			5000470689	FN230000000467012	CO230000000225099	31/05/2023	-66.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bi	No.P.T.J.	Nama.P.T.U	No.Dokumen	No.GRN/FRN	No.PO/IGO	Tarikh.Dokumen	Amaun	Jumlah
26	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000418744	FN23000000413343	PO230000000217494	18/05/2023	-2,660.00	
			5000420435	FN230000000416349	CO230000000198688	18/05/2023	-7,600.00	
			5000420435	FN230000000416349	CO230000000198688	18/05/2023	-3,800.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-636.50	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-203.55	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-202.50	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-231.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-360.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-565.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-480.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-1,660.00	
			5000459357	FN230000000450876	PO230000000056496	29/05/2023	-444.50	
			5000459363	FN230000000450875	CO230000000192015	29/05/2023	-138.90	
			5000459371	FN230000000450874	PO230000000230376	29/05/2023	-540.00	
			5000459380	FN230000000450873	PO230000000227165	29/05/2023	-200.00	
			5000459380	FN230000000450873	PO230000000227165	29/05/2023	-240.00	
			5000459385	FN230000000450872	PO230000000230394	29/05/2023	-450.00	
			5000459390	FN230000000450871	CO230000000263805	29/05/2023	-9,164.00	
			5000459396	FN230000000450869	CO230000000263795	29/05/2023	-4,582.00	
			5000459402	FN230000000450868	PO230000000224745	29/05/2023	-337.50	
			5000459402	FN230000000450868	PO230000000224745	29/05/2023	-470.00	
			5000459408	FN230000000450867	PO230000000148754	29/05/2023	-267.50	
			5000459415	FN230000000450866	PO230000000182779	29/05/2023	-3,850.00	
			5000459415	FN230000000450866	PO230000000182779	29/05/2023	-520.00	
			5000459420	FN230000000450861	CO230000000254462	29/05/2023	-171.68	
			5000459515	FN230000000450859	PO230000000223607	29/05/2023	-157.50	
5000468129	FN230000000450846	CO230000000096949	31/05/2023	-30,304.80				
5000470481	FN230000000450843	CO230000000096962	31/05/2023	-30,304.80				

-100,541.73

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen/Amun	Jumlah
27	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000470916	FN230000000463070	PO2300000000282707	31/05/2023	-3,870.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No IPTJ	Nama IPTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
			5000449543	FN23000000441905	CO230000000007247	25/05/2023	-5,910.00	
			5000449561	FN230000000441891	CO230000000007243	25/05/2023	-5,910.00	
			5000449574	FN230000000441801	PO230000000232950	25/05/2023	-1,575.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-80.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-250.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-120.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-180.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-58.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-60.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-1,300.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-48.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-50.00	
			5000449598	FN230000000441486	PO230000000205875	25/05/2023	-230.00	
			5000449633	FN230000000437740	PO230000000248579	25/05/2023	-410.00	
			5000449633	FN230000000437740	PO230000000248579	25/05/2023	-180.00	
			5000449652	FN230000000439563	PO230000000242953	25/05/2023	-260.00	
			5000449683	FN230000000439563	PO230000000242953	25/05/2023	-180.00	
			5000449747	FN230000000439609	PO230000000243041	25/05/2023	-26,000.00	
			5000449780	FN230000000439676	PO230000000238070	25/05/2023	-1,500.00	
			5000449780	FN230000000439676	PO230000000238070	25/05/2023	-300.00	
			5000449795	FN230000000439481	PO230000000233010	25/05/2023	-450.00	
			5000449812	FN230000000440598	PO230000000233042	25/05/2023	-2,450.00	
			5000449812	FN230000000440598	PO230000000233042	25/05/2023	-100.00	
			5000449838	FN230000000440629	PO23000000083795	25/05/2023	-200.00	
			5000449838	FN230000000440629	PO23000000083795	25/05/2023	-313.20	
			5000449838	FN230000000440629	PO23000000083795	25/05/2023	-390.00	
			5000449852	FN230000000440658	PO23000000083795	25/05/2023	-600.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-237.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-60.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-48.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-3.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-156.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-138.00	
			5000449852	FN230000000440658	PO230000000202371	25/05/2023	-2.80	
			5000449865	FN230000000440851	PO230000000202371	25/05/2023	-3.60	
			5000449865	FN230000000440851	PO230000000119780	25/05/2023	-75.00	
			5000449865	FN230000000440851	PO230000000119780	25/05/2023	-120.00	
			5000449865	FN230000000440851	PO230000000119780	25/05/2023	-145.00	
			5000449876	FN230000000440885	PO230000000238091	25/05/2023	-65.00	
			5000449876	FN230000000440885	PO230000000238091	25/05/2023	-145.00	
			5000449876	FN230000000440885	PO230000000238091	25/05/2023	-65.00	
			5000449876	FN230000000440885	PO230000000238091	25/05/2023	-145.00	
			5000449876	FN230000000440885	PO230000000238091	25/05/2023	-65.00	

PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000449883	FN230000000440933	PO230000000248584	25/05/2023	-1,600.00	
			5000449889	FN230000000440999	CO230000000012456	25/05/2023	-2,568.72	
			5000449889	FN230000000440999	CO230000000012456	25/05/2023	-3,113.60	
			5000449889	FN230000000440999	CO230000000012456	25/05/2023	-2,568.72	
			5000449889	FN230000000440999	CO230000000012456	25/05/2023	-3,113.60	
			5000463438	FN230000000439283	PO230000000225773	30/05/2023	-580.00	
			5000463643	FN230000000437647	PO230000000193266	30/05/2023	-7,800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
29	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	5000454874	FN230000000439809	PO230000000264462	26/05/2023	-6,000.00	-14,100.00
			5000454874	FN230000000439809	PO230000000264462	26/05/2023	-8,100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaan	Jumlah
31	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000453397	FN230000000449351	CO23000000119414	26/05/2023	-439.00	
			5000453397	FN230000000449351	CO23000000119414	26/05/2023	-982.00	
			5000453397	FN230000000449351	CO23000000119414	26/05/2023	-570.30	
			5000453397	FN230000000449351	CO23000000119414	26/05/2023	-1,018.04	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-70.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-70.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-140.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-120.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-120.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			5000453456	FN230000000448808	PO230000000276373	26/05/2023	-60.00	
			-4,009.34					

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tatikh Dokumen	Amaun	Jumlah
32	47022191	INSTITUT LATHAN PERINDUSTRIAN PEDAS	5000463960	FN2300000000459266	PO230000000259943	30/05/2023	-150.00	-750.00
			5000463960	FN2300000000459266	PO230000000259943	30/05/2023	-150.00	
			5000463960	FN2300000000459266	PO230000000259943	30/05/2023	-300.00	
			5000463960	FN2300000000459266	PO230000000259943	30/05/2023	-150.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tankh Dokumen	Amaun	Jumlah
33	51530401	PANGKALAN UDARA SENDAYAN	5000468222 5000468244	FN230000000464142 FN230000000464107	CO230000000245143 CO230000000225212	31/05/2023 31/05/2023	-2,829.00 -4,900.00	-7,729.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
34	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000323681	FN230000000321044	CO230000000057285	14/04/2023	-1,050.00	
			5000323681	FN230000000321044	CO230000000057285	14/04/2023	-2,600.00	
			5000323681	FN230000000321044	CO230000000057285	14/04/2023	-1,600.00	
			5000323681	FN230000000321044	CO230000000057285	14/04/2023	-1,600.00	
			5000323681	FN230000000321044	CO230000000057285	14/04/2023	-3,335.00	
			5000449684	FN230000000445753	CO230000000057948	25/05/2023	-35,126.00	
			5000460161	FN230000000456549	CO230000000054853	29/05/2023	-7,500.00	
			5000460168	FN230000000456565	CO230000000054903	29/05/2023	-14,630.00	
			5000467491	FN230000000460160	CO230000000085274	30/05/2023	-2,400.00	
			5000467491	FN230000000460160	CO230000000085274	30/05/2023	-2,400.00	
			5000467491	FN230000000460160	CO230000000085274	30/05/2023	-1,200.00	
			5000467491	FN230000000460160	CO230000000085274	30/05/2023	-1,980.00	

-75,421.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
35	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000449186	FN230000000445268	CO23000000244627	25/05/2023	-180.00	
			5000449186	FN230000000445268	CO23000000244627	25/05/2023	-120.00	
			5000449186	FN230000000445268	CO23000000244627	25/05/2023	-90.00	
			5000449186	FN230000000445268	CO23000000244627	25/05/2023	-420.00	
			5000449186	FN230000000445268	CO23000000244627	25/05/2023	-220.00	
			5000449186	FN230000000445268	CO23000000244627	25/05/2023	-420.00	
			5000451697	FN230000000401387	CO23000000229523	25/05/2023	-440.00	
			5000451697	FN230000000401387	CO23000000229523	25/05/2023	-525.00	
			5000451697	FN230000000401387	CO23000000229523	25/05/2023	-157.00	
			5000451697	FN230000000401387	CO23000000229523	25/05/2023	-180.00	
			5000451697	FN230000000401387	CO23000000229523	25/05/2023	-1,099.00	
			5000451704	FN230000000401580	CO23000000113714	25/05/2023	-628.00	
			5000451704	FN230000000401580	CO23000000113714	25/05/2023	-210.00	
			5000451704	FN230000000401580	CO23000000113714	25/05/2023	-690.00	
			5000451707	FN230000000401754	CO23000000080265	25/05/2023	-440.00	
			5000451707	FN230000000401754	CO23000000080265	25/05/2023	-2,450.00	
5000451707	FN230000000401754	CO23000000080265	25/05/2023	-157.00				
5000451707	FN230000000401754	CO23000000080265	25/05/2023	-729.78				
5000451707	FN230000000401754	CO23000000080265	25/05/2023	-1,099.00				
								-10,254.78

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
37	57090200	INSTITUSI PEMULIHAN DADAH JELEBU	5000360486	FN230000000357133	CO230000000179909	03/05/2023	-223.50	
			5000360486	FN230000000357133	CO230000000179909	03/05/2023	-1,793.64	
			5000360486	FN230000000357133	CO230000000179909	03/05/2023	-515.00	
			5000360486	FN230000000357133	CO230000000179909	03/05/2023	-185.00	
			5000411563	FN230000000406541	PO230000000191550	16/05/2023	-3,133.90	
			5000411926	FN230000000321306	PO230000000172297	16/05/2023	-120.00	
			5000433376	FN230000000429213	PO230000000191547	22/05/2023	-2,979.20	
			5000433376	FN230000000429213	PO230000000191547	22/05/2023	-412.85	
			5000461999	20235709020062000001	51000001	29/05/2023	-819.50	
			5000461999	20235709020062000001	51000001	29/05/2023	-514.00	
			5000461999	20235709020062000001	51000001	29/05/2023	-80.00	
			5000462313	FN230000000436234	CO230000000262269	29/05/2023	-1,040.00	
			5000462313	FN230000000436234	CO230000000262269	29/05/2023	-1,470.00	
			5000462313	FN230000000436234	CO230000000262269	29/05/2023	-5,500.00	
			5000462313	FN230000000436234	CO230000000262269	29/05/2023	-5,670.00	
							-24,456.59	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
38	59260500	PENGARAH AGENSI DADAH KEBANGSAAN NEGERI SEMBILAN	5000437170	FN230000000358512	PO230000000203861	23/05/2023	-420.00	-10,377.98
			5000437170	FN230000000358512	PO230000000203861	23/05/2023	-420.00	
			5000442713	FN230000000260981	PO230000000152631	24/05/2023	-4,458.78	
			5000443387	FN230000000438691	PO230000000152631	24/05/2023	-825.00	
			5000443387	FN230000000438691	PO230000000152631	24/05/2023	-825.00	
			5000443387	FN230000000438691	PO230000000152631	24/05/2023	-200.00	
			5000443387	FN230000000438691	PO230000000152631	24/05/2023	-250.00	
			5000443387	FN230000000438691	PO230000000152631	24/05/2023	-450.00	
			5000448415	FN230000000442956	PO230000000249925	25/05/2023	-2,529.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No FO/CO	Tarikh Dokumen	Amaun	Jumlah
39	60051400	PEJABAT RELA NEGERI SEMBILAN	5000423574	FN230000000418827	FO230000000245739	19/05/2023	-1,500.00	-1,500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah/Dokumen/Amun	Jumlah
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-1,584.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-222.40
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-30.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-187.20
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-33.50
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-630.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-432.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-336.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-158.40
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-170.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-134.40
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-42.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-856.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-240.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-132.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-1,146.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-12.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-636.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-38.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-38.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-216.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-400.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-132.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-66.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-756.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-300.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-1,200.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-702.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-1,272.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-600.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-48.00
			5000471251	FN230000000467640	PO230000000221781	31/05/2023	-240.00
40	62320112	POLITEKNIK PORT DICKSON					-12,989.90

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
41	62330130	KOLEJ KOMUNITI JEMPOL	500042643	FN230000000434217	PO230000000256780	24/05/2023	-340.00	-2,685.00
			5000460418	FN230000000445808	PO230000000256770	29/05/2023	-1,085.00	
			5000460418	FN230000000445808	PO230000000256770	29/05/2023	-1,260.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.04.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
42	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000430719	FN230000000413457	PO230000000253079	22/05/2023	-779.06	-10,450.60
			5000430736	FN230000000413398	PO230000000253074	22/05/2023	-561.54	
			5000466562	FN230000000454752	PO230000000276372	30/05/2023	-6,250.00	
			5000466581	FN230000000458022	PO230000000222652	30/05/2023	-2,100.00	
			5000466581	FN230000000458022	PO230000000222652	30/05/2023	-410.00	
			5000466581	FN230000000458022	PO230000000222652	30/05/2023	-350.00	