

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
1	30402131	PEMBANGUNAN INDUSTRI TANAMAN, SENDAYAN	500096562 5000109119 5000114303	FN230000000092769 FN230000000073815 FN230000000116359	CO230000000059659 PO230000000060021 PO230000000096661	21/02/2023 24/02/2023 27/02/2023	-5,500.00 -355.20 -552.00	-6,407.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokument	Amaun	Jumlah
2	34212081	KPDNHEP NEGERI SEMBILAN	5000082472 5000082472	FN230000000080115 FN230000000080115	PO230000000074708 PO230000000074708	17/02/2023 17/02/2023	-1,500.00 -2,200.00	-3,700.00

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
3	35250000	UNIT TENTERA JKR NEGERI SEMBILAN	5000112758 5000112758	FN230000000114634 FN230000000114634	CO230000000109510 CO230000000109510	27/02/2023 27/02/2023	-428.00 -408.00	-836.00

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Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalun	Jumlah
			500075410	FN23000000077708	CO230000000004146	15/02/2023	-1,710.00	
			500075410	FN23000000077708	CO230000000004146	15/02/2023	-109,644.00	
			500075410	FN23000000077708	CO230000000004146	15/02/2023	-1,710.00	
			500075410	FN23000000077708	CO230000000004146	15/02/2023	-760.00	
			500075410	FN23000000077708	CO230000000004146	15/02/2023	-760.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-99.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-27.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-15.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-8.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-64.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-27.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-33.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-20.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-50.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-96.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-58.00	
			5000118483	FN230000000119047	PO230000000092607	28/02/2023	-15.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-213.81	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-113.52	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-1,680.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-62.80	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-1,110.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-840.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-740.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-740.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-2,220.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-119.25	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-440.00	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-227.85	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-758.13	
			5000118560	FN230000000118972	CO230000000003155	28/02/2023	-1,480.00	
4	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN						-125,841.36

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

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Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
5	41220202	SEKOLAH DATUK ABDUL RAZAK	5000055111	FN2300000000047057	CO2300000000050238	10/02/2023	-23,563.08	-23,563.08

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Lampiran A

BIJ	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
6	41220272	SEKOLAH MENENGAH SAINS PEREMPUAN SEREMBAN	5000102319	FN2300000000099377	CO230000000110171	22/02/2023	-23,563.08	-23,563.08

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BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amoun	Jumlah
7	41250231	KOLEJ VOKASIONAL DATO' UNDANG HJ MUHAMAD SHARIP	5000078335	FN230000000074240	CO230000000114133	16/02/2023	-23,835.55	-23,835.55

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokument	Amaun	Jumlah
8	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000109316	FN230000000110744	PO2300000000060595	24/02/2023	-300.00	-300.00

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Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokument	Amaun	Jumlah
10	42070101	HOSPITAL SEREMBAN HTJ	500031999	FN230000000030980	CO230000000072751	02/02/2023	-227.50	-197,257.50
			500096744	FN230000000097899	CO230000000040454	21/02/2023	-87,750.00	
			5000105150	FN230000000100311	CO230000000082623	23/02/2023	-4,420.00	
			5000105150	FN230000000100311	CO230000000082623	23/02/2023	-280.00	
			5000105150	FN230000000100311	CO230000000082623	23/02/2023	-14,000.00	
			5000105150	FN230000000100311	CO230000000082623	23/02/2023	-300.00	
			5000105150	FN230000000100311	CO230000000082623	23/02/2023	-980.00	
			5000109569	FN230000000110946	CO230000000114277	24/02/2023	-22,500.00	
			5000109599	FN230000000110914	CO230000000114275	24/02/2023	-65,000.00	
			5000119637	FN230000000110148	PO230000000083810	28/02/2023	-1,800.00	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Almaun	Jumlah
11	42070161	HOSPITAL PORT DICKSON	5000074545	FN230000000076753	CO230000000062005	15/02/2023	-20,835.00	-84,480.20
			5000090851	FN230000000085612	PO230000000022978	20/02/2023	-2,670.00	
			5000099444	FN230000000100992	CO230000000105173	22/02/2023	-9,350.00	
			5000108945	FN230000000110076	PO230000000057133	24/02/2023	-805.20	
			5000112610	FN230000000112475	CO230000000060423	27/02/2023	-50,820.00	

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Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dbkumen	Amoun	Jumlah
12	42070162	HOSPITAL JELEBU	5000110769	FN230000000112326	CO230000000046439	24/02/2023	-474.75	-256,517.34
			5000110769	FN230000000112326	CO230000000046439	24/02/2023	-973.00	
			5000110998	FN230000000112254	CO230000000074041	24/02/2023	-4,630.00	
			5000113840	62000002	52000002	27/02/2023	-1,740.10	
			5000113996	62000001	52000001	27/02/2023	-107,921.91	
			5000113996	62000001	52000001	27/02/2023	-31,137.75	
			5000113996	62000001	52000001	27/02/2023	-50,427.55	
			5000113996	62000001	52000001	27/02/2023	-29,706.57	
			5000113996	62000001	52000001	27/02/2023	-23,462.58	
			5000113996	62000001	52000001	27/02/2023	-6,043.13	

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BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-5,989.56	
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-200.00	
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-2,277.00	
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-468.00	
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-1,821.00	
			5000083605	FN230000000085380	CO230000000063736	17/02/2023	-2,247.40	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-2,340.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-800.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-600.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-350.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-350.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-130.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-65.00	
			5000100637	FN230000000102158	PO230000000067420	22/02/2023	-130.00	
			5000105141	FN230000000106707	CO230000000056804	23/02/2023	-90.00	
			5000105141	FN230000000106707	CO230000000056804	23/02/2023	-3,960.00	
			5000105141	FN230000000106707	CO230000000056804	23/02/2023	-24,156.00	
			5000105141	FN230000000106707	CO230000000056804	23/02/2023	-186,806.40	
			5000105141	FN230000000106707	CO230000000056804	23/02/2023	-3,220.80	
			5000106723	62000004	52000005	23/02/2023	-246,767.40	
			5000106744	62000003	52000004	23/02/2023	-241,756.29	
			5000106762	62000002	52000006	23/02/2023	-150,600.21	
			5000106785	62000001	52000001	23/02/2023	-1,717.20	
			5000109097	FN230000000110434	PO230000000041946	24/02/2023	-8,115.00	
			5000109097	FN230000000110434	PO230000000041946	24/02/2023	-297.00	
			5000109097	FN230000000110434	PO230000000041946	24/02/2023	-300.00	
			5000110864	62000006	52000003	24/02/2023	-182,745.48	
			5000110887	62000005	52000007	24/02/2023	-5,940.60	
			5000110887	62000005	52000007	24/02/2023	-5,990.50	
			5000110887	62000005	52000007	24/02/2023	-3,749.94	
			5000110887	62000005	52000007	24/02/2023	-4,489.46	
			5000110887	62000005	52000007	24/02/2023	-1,818.79	
			5000110901	62000007	52000002	24/02/2023	-81,675.11	
13	42070401	HOSPITAL KUALA PILAH						-1,171,964.14

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
16	42071401	PEJ KESIHATAN REMBAU	500096332	FN23000000096482	PO23000000020363	21/02/2023	-1,080.00	-10,143.00
			500096332	FN23000000096482	PO23000000020363	21/02/2023	-932.00	
			500096332	FN23000000096482	PO23000000020363	21/02/2023	-1,227.00	
			500096332	FN23000000096482	PO23000000020363	21/02/2023	-808.00	
			500096332	FN23000000096482	PO23000000020363	21/02/2023	-1,680.00	
			500096332	FN23000000096482	PO23000000020363	21/02/2023	-1,056.00	
			5000124741	62000005	51000003	28/02/2023	-3,360.00	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No P/O/CO	Tarikh Dokumen	Amaun	Jumlah
18	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000078692	FN230000000079381	CO230000000076755	16/02/2023	-848.00	-848.00

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BI	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
	500079351		FN23000000081281	CO23000000069300		16/02/2023	-3,240.00	
	5000105989		FN23000000099694	PO23000000042003		23/02/2023	-1,400.00	
	5000105989		FN23000000099694	PO23000000042003		23/02/2023	-1,000.00	
	5000105989		FN23000000099694	PO23000000042003		23/02/2023	-504.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-70.56	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-2,432.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-60.96	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-290.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-1,828.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-6,389.28	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-17,280.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-7,119.36	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-52.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-1,030.40	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-1,925.60	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-5,394.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-207.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-652.50	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-1,395.00	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-438.48	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-52.89	
	5000110067		FN230000000108265	CO23000000071374		24/02/2023	-34.80	
	5000110069		FN23000000011622	PO23000000054463		24/02/2023	-2,418.00	
	5000110070		FN23000000011582	PO23000000054479		24/02/2023	-335.85	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-454.65	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-287.10	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-975.00	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-170.52	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-417.60	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-313.20	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-161.20	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-201.12	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-1,431.15	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-5,410.80	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-291.27	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-783.00	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-240.12	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-913.50	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-2,424.40	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-2,226.00	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-200.68	
	5000110075		FN23000000011560	CO23000000071318		24/02/2023	-500.75	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatun	Jumlah
			5000110075	FN23000000011560	CO230000000071318	24/02/2023	-1,276.00	
			5000110075	FN23000000011560	CO230000000071318	24/02/2023	-122.96	
			5000110082	FN230000000108294	CO2300000000084647	24/02/2023	-2,016.00	
			5000110085	FN230000000108364	CO2300000000084647	24/02/2023	-2,016.00	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-80.05	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-452.40	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-60.32	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-150.80	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-1,299.20	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-51.51	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-587.00	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-84.10	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-933.80	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-48.36	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-553.20	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-1,323.90	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-836.00	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-1,065.00	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-928.00	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-150.80	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-719.20	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-533.60	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-584.50	
			5000110089	FN230000000110775	CO2300000000057205	24/02/2023	-904.80	
			5000110098	FN23000000011542	CO230000000071453	24/02/2023	-56.07	
			5000110098	FN23000000011542	CO230000000071453	24/02/2023	-51.00	
			5000110098	FN23000000011542	CO230000000071453	24/02/2023	-51.03	
			5000110098	FN23000000011542	CO230000000071453	24/02/2023	-61.50	
			5000110098	FN23000000011542	CO230000000071453	24/02/2023	-483.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-27.60	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-435.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-232.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-60.96	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-290.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-55.68	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-12,000.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-600.30	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-161.20	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-134.08	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-194.18	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-237.80	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-400.20	
19	42072301	PEJABAT KESIHATAN DAERAH JEMPOL						-135,652.74

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amoun	Jumlah
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-301.60	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-34.45	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-3,775.80	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-138.00	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-314.65	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-439.64	
			5000110100	FN230000000110897	CO230000000071392	24/02/2023	-401.36	
			5000110418	FN23000000011978	PO230000000054370	24/02/2023	-1,068.20	
			5000110421	FN23000000011943	PO230000000056492	24/02/2023	-2,550.00	
			5000114495	FN230000000115251	PO230000000057166	27/02/2023	-549.00	
			5000114495	FN230000000115251	PO230000000057166	27/02/2023	-1,500.00	
			5000114495	FN230000000115251	PO230000000057166	27/02/2023	-736.50	
			5000116544	FN230000000118039	PO230000000082826	27/02/2023	-3,040.00	
			5000116544	FN230000000118039	PO230000000082826	27/02/2023	-1,840.00	
			5000116544	FN230000000118039	PO230000000082826	27/02/2023	-1,680.00	
			5000116544	FN230000000118039	PO230000000082826	27/02/2023	-330.00	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-30.62	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-273.76	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-10.57	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-74.70	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-215.42	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-74.70	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-10.57	
			5000116781	FN230000000112274	CO230000000098195	27/02/2023	-74.70	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-9.33	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-173.70	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-119.50	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-213.82	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-510.40	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-145.00	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-122.96	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-63.80	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-161.16	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-159.15	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-121.80	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-4,509.00	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-319.00	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-155.25	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-1,680.00	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-74.20	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-214.40	
			5000116802	FN23000000011574	CO230000000071333	27/02/2023	-16.24	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bl	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amoun	Jumlah
			5000116802	FN230000000111574	CO230000000071333	27/02/2023	-92.80	
			5000116802	FN230000000111574	CO230000000071333	27/02/2023	-24.05	
			5000116802	FN230000000111574	CO230000000071333	27/02/2023	-124.10	
			5000117243	FN230000000111449	PO230000000089606	27/02/2023	-75.00	
			5000117243	FN230000000111449	PO230000000089606	27/02/2023	-75.00	
			5000117243	FN230000000111449	PO230000000089606	27/02/2023	-75.00	
			5000117652	FN230000000115883	CO230000000085206	27/02/2023	-132.00	
			5000117655	FN230000000119613	CO230000000096968	27/02/2023	-303.00	
			5000117655	FN230000000119613	CO230000000096968	27/02/2023	-303.00	
			5000117655	FN230000000119613	CO230000000096968	27/02/2023	-303.00	
			5000117655	FN230000000119613	CO230000000096968	27/02/2023	-303.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
20	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000047232 5000089224 5000089224	62000001 FN2300000000091611 FN2300000000091611	52000001 CO2300000000084938 CO2300000000084938	07/02/2023 20/02/2023 20/02/2023	-3,545.27 -60.00 -450.00	-4,055.27

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
22	56060100	PEJABAT PENDAFTARAN NEGARA NEGERI SEMBILAN	5000045612 5000045633 5000045686 5000045705	62000006 62000002 62000005 62000008	52000005 52000001 52000004 52000007	07/02/2023 07/02/2023 07/02/2023 07/02/2023	-2,300.00 -3,000.00 -1,800.00 -2,750.00	-9,850.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

BI	No. P.T.J.	Nama P.T.J.	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
23	57090200	INSTITUSI PEMULIHAN DADAH JELEBU	5000119754	FN230000000121898	PO230000000061627	28/02/2023	-6,200.00	-6,200.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Maun	Jumlah
24	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK JELEBU	5000075304	FN230000000077667	PO230000000063310	15/02/2023	-690.00	-6,920.00
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-950.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-925.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-925.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-925.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-925.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-790.00	
			5000102730	FN230000000104126	PO230000000077068	22/02/2023	-790.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Maun	Jumlah
25	60051400	PEJABAT RELA NEGERI SEMBILAN	5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-200.00	-645.00
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-70.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-65.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-80.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-10.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-140.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-60.00	
			5000099553	FN230000000101846	PO2300000000061959	22/02/2023	-20.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTU	Nama PTJ	No Dokumen	No GRN/FRN	No P/G/CO	Tarikh Dokumen	Amaun	Jumlah
26	62330192	KOLEJ KOMUNITI KUALA PILAH	5000113936 5000113936	FN230000000115526 FN230000000115526	CO230000000014885 CO230000000014885	27/02/2023 27/02/2023	-190.00 -125.00	-315.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 28.02.2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dekumen	Amalun	Jumlah
27	67010901	JPNIN NEGERI SEMBILAN	5000121499	FN230000000124192	PO2300000000906102	28/02/2023	-440.00	-7,080.00
			5000121522	FN230000000124181	PO2300000000906640	28/02/2023	-280.00	
			5000121522	FN230000000124181	PO2300000000906640	28/02/2023	-350.00	
			5000121529	FN230000000124149	PO2300000000906642	28/02/2023	-1,500.00	
			5000121529	FN230000000124149	PO2300000000906642	28/02/2023	-4,000.00	
			5000121543	FN230000000124129	PO2300000000906642	28/02/2023	-510.00	