

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 |
|-----|----------|--------------------------|--------------------------|--|--|--------------------------|--------------------------|------------|
| 1 | 21090901 | MAHKAMAH NEGERI SEMBILAN | 5000335260 5000335260 | FN2300000000331839 FN2300000000331839 | CO2300000000002891 CO2300000000002891 | 18/04/2023 18/04/2023 | -16,666.66 -53,106.92 | -16,666.66 |

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/FERN | No PG/CO | Tarikh Dokumen | Amatun | Jumlah |
|-----|----------|--|------------|-------------------|-------------------|----------------|---------|---------|
| 2 | 30402131 | PEMBANGUNAN INDUSTRI TANAMAN, SENDAYAN | 5000338168 | FN230000000329140 | CO230000000106895 | 18/04/2023 | -510.00 | -940.00 |
| | | | 5000338168 | FN230000000329140 | CO230000000106895 | 18/04/2023 | -150.00 | |
| | | | 5000338168 | FN230000000329140 | CO230000000106895 | 18/04/2023 | -280.00 | |

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 | 32050801 | JABATAN PERLINDUNGAN HIDUPAN LIAR DAN TAMAN NEGARA NEGERI SEMBILAN | 5000346720 | FN2300000000342620 | CO23000000000065984 | 26/04/2023 | -1,116.70 | -1,116.70 |

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 |
|-----|----------|-------------------------|------------|-------------------|--------------------|----------------|------------|------------|
| 4 | 34212081 | KPDNHEP NEGERI SEMBILAN | 5000344837 | FN230000000339698 | CO2300000000096774 | 25/04/2023 | -15,152.40 | -15,152.40 |

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 | Amaun | Jumlah |
|----|----------|-------------------------------------|------------|------------|----------|----------------|------------|------------|
| 5 | 36020811 | JABATAN PENGANGKUTAN JALAN SEREMBAN | 5000304889 | 620000003 | 51000003 | 10/04/2023 | -41,000.00 | -41,000.00 |

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 | Amaun | Jumlah |
|----|----------|--|------------|-------------------|-------------------|----------------|-----------|-----------|
| 6 | 39040700 | PEJABAT KEMENTERIAN PELANCONGAN, SENI DAN BUDAYA NEGERI SEMBILAN | 5000349482 | FN230000000345809 | PO230000000215749 | 28/04/2023 | -1,800.00 | -1,800.00 |

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 | Amaun | Jumlah |
|----|----------|---------------------------------------|------------|-------------------|-------------------|----------------|---------|-----------|
| 7 | 41250203 | SEKOLAH MENENGAH TEKNIK TUANKU JAAFAR | 5000342961 | FN230000000336705 | CO230000000184762 | 19/04/2023 | -150.00 | -1,038.72 |
| | | | 5000342961 | FN230000000336705 | CO230000000184762 | 19/04/2023 | -199.00 | |
| | | | 5000342961 | FN230000000336705 | CO230000000184762 | 19/04/2023 | -687.72 | |
| | | | 5000342961 | FN230000000336705 | CO230000000184762 | 19/04/2023 | -2.00 | |

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 | Amount | Jumlah |
|----|----------|---------------------------|------------|-------------------|-------------------|----------------|------------|------------|
| 8 | 41250216 | KOLEJ VOKASIONAL AMPANGAN | 5000205968 | FN230000000183350 | CO230000000162905 | 21/03/2023 | -67,704.00 | -67,704.00 |

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 | Tarikh Dokumen | Amalan | Jumlah |
|-----|----------|--------------------------------------|------------|-------------------|-------------------|----------------|------------|------------|
| 9 | 41250226 | KOLEJ VOKASIONAL DATO' LELA MAHARAJA | 5000184546 | FN230000000163614 | CO230000000146115 | 15/03/2023 | -68,629.35 | -68,629.35 |

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

Lampiran A

| Bil | No. PTJ | Nama PTJ | No. Dokumen | No. GRN/FRN | No. P/O/CO | Tarikh Dokumen | Amatur | Jumlah |
|-----|----------|---|-------------|-------------------|-------------------|----------------|------------|-------------|
| 10 | 41250231 | KOLEJ VOKASIONAL DATO' UNDANG HJ MUHAMAD SHARIP | 5000204433 | FN230000000203524 | CO230000000170592 | 20/03/2023 | -48,703.60 | -101,058.63 |
| | | | 5000309138 | FN230000000301072 | CO230000000211513 | 12/04/2023 | -48,703.60 | |
| | | | 5000335984 | FN230000000330746 | CO230000000221323 | 18/04/2023 | -1,657.23 | |
| | | | 5000335984 | FN230000000330746 | CO230000000221323 | 18/04/2023 | -304.20 | |
| | | | 5000335984 | FN230000000330746 | CO230000000221323 | 18/04/2023 | -695.00 | |
| | | | 5000335984 | FN230000000330746 | CO230000000221323 | 18/04/2023 | -995.00 | |

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 |
|-----|----------|-------------------------|------------|--------------------|--------------------|----------------|------------|------------|
| 11 | 41250234 | KOLEJ VOKASIONAL JASSEH | 5000205792 | FN2300000000207426 | CO2300000000167897 | 21/03/2023 | -70,840.00 | -70,840.00 |

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/CO | Tarikh Dokumen | Amaun | Jumlah |
|-----|----------|-------------------------------|--------------------------|--|--|--------------------------|--------------------------|-------------|
| 12 | 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

| BI | No. PTJ | Nama PTJ | No. Dokumen | No. GRN/ERN | No. PO/CO | Tarikh Dokumen | Amalun | Jumlah |
|----|----------|------------------------------------|-------------|-------------------|-------------------|----------------|-----------|-----------|
| 13 | 41540101 | JABATAN PENDIDIKAN NEGERI SEMBILAN | 5000333647 | FN230000000329732 | CO230000000185517 | 17/04/2023 | -300.00 | -1,500.00 |
| | | | 5000333647 | FN230000000329732 | CO230000000185517 | 17/04/2023 | -200.00 | |
| | | | 5000333647 | FN230000000329732 | CO230000000185517 | 17/04/2023 | -1,000.00 | |

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/Amalun | Jumlah |
|-----|----------|------------------------------------|------------|-------------------|--------------------|-----------------------|-------------|
| 14 | 41540201 | PEJABAT PENDIDIKAN DAERAH SEREMBAN | 5000306061 | FN230000000305059 | CO2300000000051646 | 11/04/2023 | -110,592.00 |

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

Lampiran A

| Baris | No. PTJ | Nama PTJ | No. Dokumen | No. GRN/FRN | No. PO/GO | Tarikh Dokumen | Amaun | Jumlah |
|-------|----------|----------------------------------|--------------------------|--|--|--------------------------|----------------------------|-------------|
| 15 | 41540301 | PEJABAT PENDIDIKAN DAERAH TAMPIN | 5000348970 5000348982 | FN230000000344813 FN230000000344821 | CO2300000000093061 CO2300000000093658 | 28/04/2023 28/04/2023 | -107,614.98 -107,614.98 | -215,229.96 |

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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 |
|-----|----------|--------------------------------|------------|--------------------|-------------------|----------------|---------|---------|
| 16 | 41546801 | SEKOLAH MENENGAH KEB LUJ BARAT | 5000340374 | FN2300000000336002 | PO230000000210627 | 19/04/2023 | -220.00 | -500.00 |
| | | | 5000340374 | FN2300000000336002 | PO230000000210627 | 19/04/2023 | -230.00 | |
| | | | 5000340374 | FN2300000000336002 | PO230000000210627 | 19/04/2023 | -50.00 | |

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 | Tarikh Dokumen | Amaun | Jumlah |
|-----|---------|----------|-------------|-------------------|-------------------|----------------|-----------|--------|
| | | | 5000342822 | FN230000000337889 | PO230000000193468 | 19/04/2023 | -1,701.00 | |
| | | | 5000346758 | FN230000000342686 | CO230000000210095 | 26/04/2023 | -216.20 | |
| | | | 5000346759 | FN230000000342685 | CO230000000215934 | 26/04/2023 | -3,192.00 | |
| | | | 5000346760 | FN230000000342681 | CO230000000210066 | 26/04/2023 | -310.00 | |
| | | | 5000346762 | FN230000000342676 | CO230000000210051 | 26/04/2023 | -364.80 | |
| | | | 5000346764 | FN230000000342667 | CO230000000222399 | 26/04/2023 | -4,552.00 | |
| | | | 5000346767 | FN230000000342643 | CO230000000210183 | 26/04/2023 | -540.00 | |
| | | | 5000346769 | FN230000000342606 | CO230000000212005 | 26/04/2023 | -707.60 | |
| | | | 5000348093 | FN230000000342719 | CO230000000181460 | 27/04/2023 | -690.20 | |
| | | | 5000348093 | FN230000000342719 | CO230000000181460 | 27/04/2023 | -943.80 | |
| | | | 5000348093 | FN230000000342719 | CO230000000181460 | 27/04/2023 | -1,753.92 | |
| | | | 5000348102 | FN230000000342716 | CO230000000221244 | 27/04/2023 | -77.20 | |
| | | | 5000348114 | FN230000000342713 | CO230000000221246 | 27/04/2023 | -75.00 | |
| | | | 5000348120 | FN230000000342712 | CO230000000221251 | 27/04/2023 | -87.00 | |
| | | | 5000348127 | FN230000000342710 | CO230000000215660 | 27/04/2023 | -3,192.00 | |
| | | | 5000348132 | FN230000000342708 | CO230000000215641 | 27/04/2023 | -6,200.00 | |
| | | | 5000348133 | FN230000000342707 | CO230000000215722 | 27/04/2023 | -3,348.00 | |
| | | | 5000348134 | FN230000000342706 | CO230000000202494 | 27/04/2023 | -711.00 | |
| | | | 5000348665 | FN230000000344626 | CO230000000223141 | 27/04/2023 | -1,351.00 | |
| | | | 5000348672 | FN230000000344029 | PO230000000176262 | 27/04/2023 | -556.20 | |
| | | | 5000348676 | FN230000000344014 | PO230000000209807 | 27/04/2023 | -594.46 | |
| | | | 5000348680 | FN230000000344619 | CO230000000223175 | 27/04/2023 | -7,830.00 | |
| | | | 5000348680 | FN230000000344619 | CO230000000223175 | 27/04/2023 | -705.20 | |
| | | | 5000348680 | FN230000000344619 | CO230000000223175 | 27/04/2023 | -508.00 | |
| | | | 5000348680 | FN230000000344619 | CO230000000223175 | 27/04/2023 | -165.30 | |
| | | | 5000348682 | FN230000000344605 | CO230000000223168 | 27/04/2023 | -1,392.00 | |
| | | | 5000348686 | FN230000000344594 | CO230000000222478 | 27/04/2023 | -4,568.00 | |
| | | | 5000348687 | FN230000000344577 | CO230000000222498 | 27/04/2023 | -60.32 | |
| | | | 5000348691 | FN230000000344561 | CO230000000222403 | 27/04/2023 | -227.36 | |
| | | | 5000348694 | FN230000000344540 | CO230000000222451 | 27/04/2023 | -340.08 | |
| | | | 5000348697 | FN230000000344535 | CO230000000222469 | 27/04/2023 | -485.45 | |
| | | | | | | | -332.92 | |
| | | | 5000348701 | FN230000000344526 | CO230000000222470 | 27/04/2023 | -3,281.64 | |
| | | | 5000348704 | FN230000000344515 | CO230000000222475 | 27/04/2023 | -571.25 | |
| | | | 5000348706 | FN230000000344500 | CO230000000222480 | 27/04/2023 | -503.30 | |
| | | | | | | | | |
| | | | 5000348708 | FN230000000344490 | CO230000000222483 | 27/04/2023 | -589.82 | |
| | | | 5000348711 | FN230000000344480 | CO230000000222495 | 27/04/2023 | -77.20 | |
| | | | 5000348714 | FN230000000344465 | CO230000000222438 | 27/04/2023 | -149.64 | |
| | | | 5000348717 | FN230000000344203 | CO230000000222442 | 27/04/2023 | -78.54 | |

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

Lampiran A

| Bl. | No IPTJ | Nama IPTJ | No Dokumen | No GRN/ERN | No PO/CO | Tanakh Dokumen/ Amaun | Jumlah |
|------------|-------------------|-----------------------|------------|-------------------|-------------------|-----------------------|-----------|
| 19 | 42070161 | HOSPITAL PORT DICKSON | 5000348719 | FN230000000344197 | CO230000000222444 | 27/04/2023 | -63.80 |
| | | | 5000348722 | FN230000000344191 | CO230000000222435 | 27/04/2023 | -245.92 |
| | | | 5000348724 | FN230000000344178 | CO230000000222425 | 27/04/2023 | -785.40 |
| | | | 5000348727 | FN230000000344145 | CO230000000222421 | 27/04/2023 | -1,106.40 |
| | | | 5000348729 | FN230000000344136 | CO230000000222414 | 27/04/2023 | -185.20 |
| | | | 5000348730 | FN230000000344131 | CO230000000222410 | 27/04/2023 | -272.50 |
| | | | 5000348731 | FN230000000344116 | CO230000000222407 | 27/04/2023 | -191.40 |
| | | | 5000348734 | FN230000000344057 | CO230000000222430 | 27/04/2023 | -46.40 |
| | | | 5000348875 | FN230000000344786 | PO230000000209682 | 27/04/2023 | -322.00 |
| | | | 5000348878 | FN230000000344797 | PO230000000209666 | 27/04/2023 | -1,094.80 |
| | | | 5000348880 | FN230000000344802 | PO230000000209662 | 27/04/2023 | -901.56 |
| | | | 5000348882 | FN230000000344805 | PO230000000209714 | 27/04/2023 | -510.00 |
| | | | 5000348883 | FN230000000344808 | PO230000000209691 | 27/04/2023 | -1,050.00 |
| | | | 5000348884 | FN230000000344780 | PO230000000209813 | 27/04/2023 | -295.65 |
| | | | 5000348886 | FN230000000344776 | PO230000000209717 | 27/04/2023 | -875.00 |
| | | | 5000348888 | FN230000000344772 | PO230000000206547 | 27/04/2023 | -1,902.00 |
| | | | 5000349501 | FN230000000345787 | PO230000000129793 | 28/04/2023 | -787.20 |
| | | | 5000349502 | FN230000000345785 | PO230000000187314 | 28/04/2023 | -300.96 |
| | | | 5000349503 | FN230000000345760 | PO230000000173257 | 28/04/2023 | -576.00 |
| | | | 5000349507 | FN230000000345755 | PO230000000201737 | 28/04/2023 | -705.00 |
| | | | 5000349507 | FN230000000345755 | PO230000000201737 | 28/04/2023 | -1,450.00 |
| | | | 5000349507 | FN230000000345755 | PO230000000201737 | 28/04/2023 | -200.00 |
| | | | 5000349513 | FN230000000345751 | PO230000000198531 | 28/04/2023 | -2,800.00 |
| | | | 5000349515 | FN230000000345748 | PO230000000199797 | 28/04/2023 | -697.00 |
| | | | 5000349515 | FN230000000345748 | PO230000000199797 | 28/04/2023 | -850.00 |
| | | | 5000349515 | FN230000000345748 | PO230000000199797 | 28/04/2023 | -510.00 |
| | | | 5000349516 | FN230000000345744 | PO230000000198560 | 28/04/2023 | -424.00 |
| 5000349516 | FN230000000345744 | PO230000000198560 | 28/04/2023 | -2,280.00 | | | |
| 5000349520 | FN230000000345739 | PO230000000198560 | 28/04/2023 | -660.00 | | | |
| 5000349520 | FN230000000345739 | PO230000000198560 | 28/04/2023 | -300.00 | | | |
| 5000349520 | FN230000000345739 | PO230000000198560 | 28/04/2023 | -600.00 | | | |
| 5000349520 | FN230000000345739 | PO230000000198560 | 28/04/2023 | -3,950.00 | | | |
| 5000349523 | FN230000000345731 | PO23000000042059 | 28/04/2023 | -408.00 | | | |
| 5000349527 | FN230000000345723 | PO230000000213859 | 28/04/2023 | -536.00 | | | |

-117,149.59

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/CO | Tarikh Dokumen | Amaun | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
| | | | 5000349527 | FN230000000345723 | PO230000000213859 | 28/04/2023 | -536.00 | |
| | | | 5000349527 | FN230000000345723 | PO230000000213859 | 28/04/2023 | -536.00 | |
| | | | 5000349527 | FN230000000345723 | PO230000000213859 | 28/04/2023 | -536.00 | |
| | | | 5000349533 | FN230000000345705 | PO230000000199873 | 28/04/2023 | -5,340.00 | |
| | | | 5000349539 | FN230000000345682 | PO230000000198827 | 28/04/2023 | -1,990.00 | |
| | | | 5000349542 | FN230000000345672 | PO230000000207620 | 28/04/2023 | -7,500.00 | |
| | | | 5000349542 | FN230000000345672 | PO230000000207620 | 28/04/2023 | -7,500.00 | |
| | | | 5000349542 | FN230000000345672 | PO230000000207620 | 28/04/2023 | -5,000.00 | |
| | | | 5000349547 | FN230000000345669 | PO230000000201710 | 28/04/2023 | -7,300.00 | |

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

Lampiran A

| BT | No. PTJ | Nama PTJ | No. Dokumen | No. GRN/ERN | No. PO/CO | Tanah | 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 | -89.00 | |
| | | | 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 | |
| | | | 5000224555 | FN230000000219865 | CO230000000150946 | | 24/03/2023 | -12.60 | |

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 PTJ | No Dokumen | No GRN/FRN | No PO/GO | Tankh Dokumen/ Amaun | Jumlah |
|-----|---------|----------|------------|-------------------|-------------------|----------------------|-----------|
| | | | 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 |
| | | | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023 | -273.00 |
| | | | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023 | -56.00 |

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 GRV/FERN | No PO/CO | Tarikh Dokumen/Amalun | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|-----------------------|-----------|
| | | | 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

| Bil | No PTJ | Nama PTJ | No Dokumen | No GRN/FRN | No PO/CO | Tarikh Dekumen | Amaun | Jumlah |
|-----|----------|-----------------|------------|-------------------|-------------------|----------------|-----------|------------|
| 22 | 42070461 | HOSPITAL JEMPOL | 5000328743 | FN230000000322733 | PO230000000190256 | 16/04/2023 | -6,360.00 | -19,752.74 |
| | | | 5000334748 | FN230000000329512 | CO230000000149034 | 18/04/2023 | -5,008.00 | |
| | | | 5000336663 | FN230000000333075 | PO230000000192042 | 18/04/2023 | -150.00 | |
| | | | 5000339198 | FN230000000334664 | PO230000000194532 | 18/04/2023 | -1,347.00 | |
| | | | 5000342951 | FN230000000338166 | CO230000000178635 | 19/04/2023 | -167.04 | |
| | | | 5000347508 | FN230000000343029 | PO230000000158126 | 27/04/2023 | -1,176.00 | |
| | | | 5000347508 | FN230000000343029 | PO230000000158126 | 27/04/2023 | -90.00 | |
| | | | 5000349240 | 62000026 | 52000025 | 28/04/2023 | -5,454.70 | |

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 |
|------|---------|----------|-------------|-------------------|--------------------|----------------|------------|--------|
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -14,718.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -105.60 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -558.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -220.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -241.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -744.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -1,966.30 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -853.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -14,364.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -578.10 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -3,368.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -450.00 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -241.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -241.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -1,159.20 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -241.50 | |
| | | | 5000093476 | FN23000000095865 | CO23000000055723 | 21/02/2023 | -241.50 | |
| | | | 5000323467 | FN230000000320978 | PO230000000102293 | 14/04/2023 | -156.00 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -201.84 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -285.60 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -4,640.00 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -814.32 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -1,016.40 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -397.88 | |
| | | | 5000349696 | FN230000000345933 | CO230000000180909 | 28/04/2023 | -784.80 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -88.20 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -2,411.64 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -1,638.00 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -1,299.20 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -173.70 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -3,312.00 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -12,171.60 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -6,264.00 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -2,713.60 | |
| | | | 5000349697 | FN230000000345920 | CO230000000180912 | 28/04/2023 | -11,802.60 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -1,513.89 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -414.00 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -1,269.00 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -2,192.40 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -1,303.41 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -5,394.00 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -987.12 | |
| | | | 5000349698 | FN230000000345900 | CO230000000211464 | 28/04/2023 | -485.45 | |
| | | | 5000349701 | FN230000000345765 | CO230000000216550 | 28/04/2023 | -1,176.00 | |
| | | | 5000349702 | FN230000000345762 | CO230000000214315 | 28/04/2023 | -432.00 | |
| | | | 5000349704 | FN230000000345759 | CO2300000000180915 | 28/04/2023 | -12,095.90 | |

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

Lampiran A

| Bl. | No.P.T.J | Nama P.T.J | No.Dokumen | No.GRN/FRN | No.POI/GO | Tarikh Dokumen | Amaun | Jumlah |
|-----|----------|-----------------|------------|-------------------|-------------------|----------------|------------|-------------|
| | | | 5000349706 | FN230000000345756 | CO230000000212253 | 28/04/2023 | -392.00 | |
| | | | 5000349708 | FN230000000345752 | CO230000000212174 | 28/04/2023 | -4,092.00 | |
| | | | 5000349710 | FN230000000345749 | PO230000000202274 | 28/04/2023 | -1,535.00 | |
| | | | 5000349711 | FN230000000345742 | CO230000000212088 | 28/04/2023 | -3,300.00 | |
| | | | 5000349713 | FN230000000345737 | CO230000000214493 | 28/04/2023 | -831.00 | |
| | | | 5000349714 | FN230000000345732 | CO230000000212229 | 28/04/2023 | -3,177.90 | |
| | | | 5000349717 | FN230000000345725 | CO230000000212256 | 28/04/2023 | -950.00 | |
| | | | 5000349720 | FN230000000345715 | CO230000000216581 | 28/04/2023 | -294.00 | |
| | | | 5000349724 | FN230000000345708 | CO230000000212211 | 28/04/2023 | -2,110.00 | |
| | | | 5000349729 | FN230000000345704 | CO23000000096894 | 28/04/2023 | -339.30 | |
| | | | 5000349733 | FN230000000345696 | CO230000000214246 | 28/04/2023 | -357.00 | |
| | | | 5000349738 | FN230000000345694 | PO23000000058927 | 28/04/2023 | -3,972.96 | |
| | | | 5000349738 | FN230000000345694 | PO23000000058927 | 28/04/2023 | -330.30 | |
| | | | 5000349738 | FN230000000345694 | PO23000000058927 | 28/04/2023 | -308.97 | |
| | | | 5000349738 | FN230000000345689 | PO23000000058927 | 28/04/2023 | -425.00 | |
| | | | 5000349743 | FN230000000345687 | CO230000000214121 | 28/04/2023 | -800.00 | |
| | | | 5000349745 | FN230000000345680 | CO230000000214875 | 28/04/2023 | -15,960.00 | |
| | | | 5000349782 | FN230000000346169 | CO230000000228189 | 28/04/2023 | -13,765.05 | |
| | | | 5000349784 | FN230000000346173 | CO230000000228201 | 28/04/2023 | -32,118.45 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -324.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -99.20 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -18.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -628.80 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -192.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -83.84 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -50.76 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -289.65 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -87.36 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -29.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -140.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -28.47 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -40.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -22.32 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -212.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -39.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -564.50 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -12.60 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -30.10 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -604.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -178.56 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -89.75 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -92.18 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -126.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -122.64 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -19.53 | |
| | 42070462 | HOSPITAL TAMPIN | | | | | | -217,920.10 |

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

Lampiran A

| Bil | No P.T.J | Nama PTJ | No Dokumen | No GRNIFRN | No PO/GO | Tarikh Dokumen | Amaun | Jumlah |
|-----|----------|----------|------------|-------------------|-------------------|----------------|---------|--------|
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -210.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -23.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -863.91 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -151.20 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -99.36 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -12.69 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -117.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -15.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -6.07 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -706.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -138.60 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -432.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -38.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -821.52 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -59.56 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -262.88 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -13.79 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -188.67 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -106.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -3.96 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -120.46 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -216.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -52.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -8.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -248.10 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -26.48 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -212.25 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -63.84 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -6.90 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -127.47 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -18.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -347.60 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -182.10 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -115.92 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -3.96 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -270.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -14.40 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -7.39 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -16.08 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -220.50 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -7.20 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -140.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -509.88 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -161.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -100.56 | |

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 |
|-----|--------|----------|------------|-------------------|-------------------|----------------|---------|--------|
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -16.56 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -322.65 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -181.42 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -18.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -253.13 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -49.62 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -297.90 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -46.32 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -173.67 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -133.92 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -214.20 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -49.62 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -14.50 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -47.44 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -12.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -35.30 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -161.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -5.52 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -72.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -129.60 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -132.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -393.14 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -223.29 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -160.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -15.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -111.94 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -26.50 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -38.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -79.50 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -393.72 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -54.00 | |
| | | | 5000349885 | FN230000000346326 | CO230000000078002 | 29/04/2023 | -32.40 | |

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

| Bil | No.PTJ | Nama PTJ | No Dokumen | No GRN/FRN | No PO/CO | Tarikh Dokumen | Amaan | Jumlah |
|-----|----------|--|------------|-------------------|-------------------|----------------|-----------|-----------|
| 24 | 42070801 | JKN N SEMBILAN PEJ KESIHATAN SEREMBAN UNIT | 5000293203 | FN230000000292302 | PO230000000078902 | 09/04/2023 | -2,750.00 | -2,750.00 |

Lampiran A

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 |
|-----|----------|----------------------|------------|-------------------|-------------------|----------------|---------|-----------|
| 25 | 42071401 | PEJ KESIHATAN REMBAU | 5000348674 | FN230000000299393 | PO230000000158809 | 27/04/2023 | -445.00 | -1,000.00 |
| | | | 5000348674 | FN230000000299393 | PO230000000158809 | 27/04/2023 | -381.00 | |
| | | | 5000348674 | FN230000000299393 | PO230000000158809 | 27/04/2023 | -174.00 | |

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 |
|-----|----------|--------------------------------------|------------|-------------------|--------------------|----------------|------------|------------|
| 26 | 42072101 | PEJABAT KESIHATAN DAERAH KUALA PILAH | 5000316447 | FN230000000313653 | CO2300000000189399 | 13/04/2023 | -24,320.00 | -24,320.00 |

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 | Tarikh Dokumen | Amalan | Jumlah |
|-----|----------|---------------------------------|------------|--------------------|-------------------|----------------|-----------|------------|
| 27 | 42072201 | PEJABAT KESIHATAN DAERAH TAMPIN | 5000078692 | FN230000000079381 | CO230000000076755 | 16/02/2023 | -848.00 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -5,343.60 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -1,401.60 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -1,401.60 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -1,401.60 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | 5000335060 | FN2300000000329788 | CO230000000129422 | 18/04/2023 | -2,686.40 | |
| | | | | | | | | -27,916.40 |

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 | Amaun | Jumlah |
|----|----------|---------------------------------|-------------|-------------------|-------------------|----------------|-----------|------------|
| 29 | 42072501 | PEJABAT KESIHATAN DAERAH JELEBU | 5000347979 | FN230000000343293 | PO230000000029807 | 27/04/2023 | -171.00 | -11,896.00 |
| | | | 5000347979 | FN230000000343293 | PO230000000029807 | 27/04/2023 | -500.00 | |
| | | | 5000347979 | FN230000000343293 | PO230000000029807 | 27/04/2023 | -3,725.00 | |
| | | | 5000347979 | FN230000000343293 | PO230000000029807 | 27/04/2023 | -2,500.00 | |
| | | | 5000347979 | FN230000000343293 | PO230000000029807 | 27/04/2023 | -5,000.00 | |

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 |
|-----|----------|---|------------|-------------------|-------------------|----------------|--------|--------|
| 30 | 42072652 | PEJABAT KESIHATAN PERGIGIAN DAERAH TAMPIN | 5000333127 | FN230000000329456 | PO230000000127479 | 17/04/2023 | -88.00 | -88.00 |

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 | Amaun | Jumlah |
|----|----------|---|------------|-------------------|-------------------|----------------|---------|---------|
| 31 | 42072653 | PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL | 5000335524 | FN230000000332046 | PO230000000210138 | 18/04/2023 | -688.00 | -688.00 |

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 |
|-----|----------|--|------------|-------------------|-------------------|----------------|-----------|------------|
| 32 | 42072656 | PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN | 5000347061 | FN230000000342469 | PO230000000019218 | 27/04/2023 | -100.00 | -12,959.64 |
| | | | 5000347061 | FN230000000342469 | PO230000000019218 | 27/04/2023 | -200.00 | |
| | | | 5000347081 | FN230000000340784 | PO230000000085630 | 27/04/2023 | -450.00 | |
| | | | 5000347081 | FN230000000340784 | PO230000000085630 | 27/04/2023 | -765.00 | |
| | | | 5000347112 | FN230000000340774 | PO230000000193874 | 27/04/2023 | -80.00 | |
| | | | 5000347249 | FN230000000340783 | CO230000000012428 | 27/04/2023 | -2,568.72 | |
| | | | 5000347249 | FN230000000340783 | CO230000000012428 | 27/04/2023 | -3,113.60 | |
| | | | 5000347249 | FN230000000340783 | CO230000000012428 | 27/04/2023 | -2,568.72 | |
| | | | 5000347249 | FN230000000340783 | CO230000000012428 | 27/04/2023 | -3,113.60 | |

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 | Amaun | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -172.28 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -4,209.50 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -27.62 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -1,791.12 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -243.98 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -121.21 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,409.60 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -4.85 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -938.40 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,404.00 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -27.77 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -41.83 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -6.60 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -58.80 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -508.08 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,680.00 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -517.75 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -5,496.24 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -820.22 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,360.00 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -52.81 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -80.12 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -2,013.31 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -1,569.30 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -207.80 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -125.60 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -990.72 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -87.84 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,553.88 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -104.37 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -980.11 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -204.60 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -16.42 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,656.98 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -4,693.68 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -22.30 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -546.98 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -67.30 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -4,179.20 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -104.37 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -52.81 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -2,750.25 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -5,893.60 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -4,156.80 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -2,015.62 | |

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 | Tankh Dekumel | Amaun | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|---------------|-----------|--------|
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -181.19 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -7.88 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -433.79 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -777.00 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -99.70 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -379.14 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,010.18 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -11.92 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -1,382.67 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -201.83 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,166.88 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -6.65 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -3,439.80 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -115.04 | |
| | | | 5000233043 | FN230000000228759 | CO230000000177843 | 27/03/2023 | -2,516.64 | |
| | | | 5000266581 | FN230000000212828 | PO230000000146325 | 03/04/2023 | -17.03 | |
| | | | 5000266581 | FN230000000212828 | PO230000000146325 | 03/04/2023 | -177.00 | |
| | | | 5000266581 | FN230000000212828 | PO230000000146325 | 03/04/2023 | -177.00 | |
| | | | 5000266581 | FN230000000212828 | PO230000000146325 | 03/04/2023 | -219.00 | |
| | | | 5000266581 | FN230000000212828 | PO230000000146325 | 03/04/2023 | -150.00 | |
| | | | 5000266605 | FN230000000212891 | PO230000000146327 | 03/04/2023 | -60.00 | |
| | | | 5000266605 | FN230000000212891 | PO230000000146327 | 03/04/2023 | -600.00 | |
| | | | 5000266605 | FN230000000212891 | PO230000000146327 | 03/04/2023 | -100.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -300.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -165.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -500.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -220.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -660.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -120.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -165.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -84.00 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -55.50 | |
| | | | 5000271893 | FN230000000268477 | PO230000000127944 | 04/04/2023 | -140.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -650.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -100.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -642.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -300.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -300.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -750.00 | |
| | | | 5000349205 | FN230000000290548 | PO230000000132015 | 28/04/2023 | -750.00 | |

INSTITUSI PEMULIHAN DADAH JELEBU

57090200

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 | Tanah/Dokumen | Amalan | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|---------------|-----------|--------|
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -750.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -750.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -3,250.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -680.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -1,950.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -480.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -650.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -750.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -171.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -180.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -180.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -210.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -210.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -70.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -680.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -90.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -96.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -50.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -14.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -70.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -40.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -40.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -46.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -70.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -580.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -76.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -56.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -100.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -120.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -680.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -680.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -980.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -216.00 | |
| | | | 5000349205 | FN23000000290548 | PO23000000132015 | 28/04/2023 | -480.00 | |
| | | | 5000349209 | FN23000000290533 | PO230000000189083 | 28/04/2023 | -3,976.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -1,200.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -1,200.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -1,200.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -4,000.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -4,000.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -650.00 | |
| | | | 5000349216 | FN230000000321247 | PO230000000172301 | 28/04/2023 | -900.00 | |

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 | Tatikh Dokumen | Amaun | Jumlah |
|----|----------|---|------------|-------------------|-------------------|----------------|---------|---------|
| 37 | 59260500 | PENGARAH AGENSI DADAH KEBANGSAAN NEGERI SEMBILAN | 5000331043 | FN230000000284644 | PO230000000155187 | 17/04/2023 | -160.00 | -680.00 |
| | | | 5000331043 | FN230000000284644 | PO230000000155187 | 17/04/2023 | -320.00 | |
| | | | 5000331043 | FN230000000284644 | PO230000000155187 | 17/04/2023 | -200.00 | |

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 | Amaun | Jumlah |
|----|----------|-----------------------|-------------|-------------------|-------------------|----------------|------------|------------|
| | | | 5000336380 | FN230000000304281 | CO230000000033796 | 18/04/2023 | -980.00 | |
| | | | 5000336380 | FN230000000304281 | CO230000000033796 | 18/04/2023 | -750.00 | |
| | | | 5000336380 | FN230000000304281 | CO230000000033796 | 18/04/2023 | -1,080.00 | |
| | | | 5000336380 | FN230000000304281 | CO230000000033796 | 18/04/2023 | -800.00 | |
| | | | 5000336380 | FN230000000304281 | CO230000000033796 | 18/04/2023 | -656.49 | |
| | | | 5000340108 | 62000043 | 52000021 | 18/04/2023 | -500.00 | |
| | | | 5000340141 | 62000047 | 52000025 | 18/04/2023 | -650.00 | |
| | | | 5000340156 | 62000048 | 52000026 | 18/04/2023 | -450.00 | |
| | | | 5000340161 | 62000049 | 52000027 | 18/04/2023 | -450.00 | |
| | | | 5000340168 | 62000050 | 52000028 | 18/04/2023 | -600.00 | |
| | | | 5000340171 | 62000051 | 52000029 | 18/04/2023 | -935.00 | |
| 39 | 67010901 | JPNIN NEGERI SEMBILAN | 5000340173 | 62000052 | 52000030 | 18/04/2023 | -900.00 | -34,811.49 |
| | | | 5000340176 | 62000053 | 52000031 | 18/04/2023 | -770.00 | |
| | | | 5000340181 | 62000054 | 52000032 | 18/04/2023 | -450.00 | |
| | | | 5000340185 | 62000055 | 52000033 | 18/04/2023 | -500.00 | |
| | | | 5000340190 | 62000056 | 52000034 | 18/04/2023 | -700.00 | |
| | | | 5000340196 | 62000057 | 52000035 | 18/04/2023 | -600.00 | |
| | | | 5000340202 | 62000058 | 52000036 | 18/04/2023 | -600.00 | |
| | | | 5000343430 | 62000060 | 52000038 | 18/04/2023 | -6,300.00 | |
| | | | 5000343451 | 62000059 | 52000037 | 18/04/2023 | -14,000.00 | |
| | | | 5000349805 | 62000061 | 52000042 | 28/04/2023 | -950.00 | |
| | | | 5000349808 | 62000062 | 52000041 | 28/04/2023 | -650.00 | |
| | | | 5000349809 | 62000063 | 52000040 | 28/04/2023 | -540.00 | |