

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                          | NO DOKUMEN                                                                                                                                                                                                     | NO GRN/FRN                                                                                                                                                                                                                                                                                                                                                   | NO PO/GO                                                                                                                                                                                                                                                                                                                               | TARIKH DOKUMEN                                                                                                                                                                                                 | AMAUN                                                                                                                                                                                 | Jumlah     |
|-----|----------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1   | 21800109 | PEJABAT NEGERI PERTAHANAN AWAM<br>NEGERI SEMBILAN | 5000971501<br>5000971501<br>5000971501<br>5000971501<br>5000971508<br>5000971508<br>5000971508<br>5000971508<br>5000971521<br>5000971521<br>5000971521<br>5000971521<br>5001031170<br>5001031170<br>5001031170 | FN2300000000959829<br>FN2300000000959829<br>FN2300000000959829<br>FN2300000000959829<br>FN2300000000959800<br>FN2300000000959800<br>FN2300000000959800<br>FN2300000000959800<br>FN2300000000959700<br>FN2300000000959700<br>FN2300000000959700<br>FN2300000000959700<br>FN2300000000959700<br>FN2300000001018786<br>FN2300000001018786<br>FN2300000001018786 | CO2300000000463630<br>CO2300000000463630<br>CO2300000000463630<br>CO2300000000463630<br>CO2300000000463627<br>CO2300000000463627<br>CO2300000000463627<br>CO2300000000463627<br>CO2300000000463624<br>CO2300000000463624<br>CO2300000000463624<br>CO2300000000463624<br>PO2300000000587166<br>PO2300000000587166<br>PO2300000000587166 | 14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>14/09/2023<br>27/09/2023<br>27/09/2023<br>27/09/2023 | -13,300.00<br>-1,900.00<br>-1,560.00<br>-600.00<br>-1,900.00<br>-1,900.00<br>-1,560.00<br>-600.00<br>-13,300.00<br>-1,900.00<br>-1,560.00<br>-600.00<br>-900.00<br>-900.00<br>-600.00 | -43,080.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                        | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|-------------------------------------------------|------------|--------------------|--------------------|----------------|---------|---------|
| 2   | 25070101 | JABATAN KASTAM DIRAJA MALAYSIA, NEGERI SEMBILAN | 5000981943 | FN2300000000967573 | PO2300000000582990 | 18/09/2023     | -75.00  | -300.00 |
|     |          |                                                 | 5000981943 | FN2300000000967573 | PO2300000000582990 | 18/09/2023     | -225.00 |         |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                          | NO DOKUMEN | NO GRN/FRN         | NO PO/CO          | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|---------------------------------------------------|------------|--------------------|-------------------|----------------|---------|---------|
| 3   | 30402131 | BAHAGIAN PEMBANGUNAN INDUSTRI<br>TANAMAN SENDAYAN | 5001011044 | FN230000000973694  | CO230000000351754 | 22/09/2023     | -170.00 | -484.29 |
|     |          |                                                   | 5001022069 | FN2300000000999119 | CO230000000343678 | 25/09/2023     | -93.20  |         |
|     |          |                                                   | 5001022069 | FN2300000000999119 | CO230000000343678 | 25/09/2023     | -170.00 |         |
|     |          |                                                   | 5001022069 | FN2300000000999119 | CO230000000343678 | 25/09/2023     | -51.09  |         |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                                               | NO DOKUMEN | NO GRN/FRN         | NO PO/GO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|------------------------------------------------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 4   | 32050601 | JABATAN PERLINDUNGAN HIDUPAN LAR & TAMAN<br>NEGARA (PERHILITAN) NEGERI | 5000968998 | FN2300000000957986 | PO2300000000548265 | 14/09/2023     | -1,730.00 | -1,730.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                         | NO DOKUMEN | NO GRN/FRN         | NO PG/GO           | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|----------------------------------|------------|--------------------|--------------------|----------------|---------|---------|
| 5   | 35250000 | UNIT TENTERA JKR NEGERI SEMBILAN | 5001031149 | FN2300000000975448 | CO2300000000204083 | 27/09/2023     | -335.00 | -555.00 |
|     |          |                                  | 5001031149 | FN2300000000975448 | CO2300000000204083 | 27/09/2023     | -150.00 |         |
|     |          |                                  | 5001031149 | FN2300000000975448 | CO2300000000204083 | 27/09/2023     | -70.00  |         |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                     | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah     |
|-----|----------|------------------------------|------------|--------------------|--------------------|----------------|-----------|------------|
| 6   | 35275000 | JKR ELEKTRIK NEGERI SEMBILAN | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -920.00   | -22,770.00 |
|     |          |                              | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -3,910.00 |            |
|     |          |                              | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -8,740.00 |            |
|     |          |                              | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -5,980.00 |            |
|     |          |                              | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -2,760.00 |            |
|     |          |                              | 5000997593 | FN2300000000986283 | PO2300000000308887 | 20/09/2023     | -460.00   |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                                                 | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMALAN    | Jumlah    |
|-----|----------|--------------------------------------------------------------------------|------------|-------------------|--------------------|----------------|-----------|-----------|
| 7   | 39040700 | PEJABAT KEMENTERIAN PELANCONGAN SENI DAN BUDAYA MALAYSIA NEGERI SEMBILAN | 5001035500 | FN230000001017936 | PO2300000000601491 | 28/09/2023     | -1,700.00 | -1,700.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                             | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|--------------------------------------|------------|-------------------|--------------------|----------------|---------|---------|
| 8   | 41220213 | SEKOLAH MENENGAH SAINS TUANKU JAAFAR | 5001033965 | FN230000001012872 | PO2300000000529691 | 27/09/2023     | -500.00 | -500.00 |



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                    | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|---------------------------------------------|------------|-------------------|-------------------|----------------|-----------|-----------|
| 9   | 41220272 | SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -640.00   | -7,957.00 |
|     |          |                                             | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -65.00    |           |
|     |          |                                             | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -280.00   |           |
|     |          |                                             | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -260.00   |           |
|     |          |                                             | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -370.00   |           |
|     |          |                                             | 5000986029 | FN230000000974121 | PO230000000573841 | 18/09/2023     | -700.00   |           |
|     |          |                                             | 5000986040 | FN230000000974099 | PO230000000552389 | 18/09/2023     | -680.00   |           |
|     |          |                                             | 5000986040 | FN230000000974099 | PO230000000552389 | 18/09/2023     | -2,200.00 |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -700.00   |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -69.00    |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -95.00    |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -140.00   |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -78.00    |           |
|     |          |                                             | 5000986051 | FN230000000974083 | PO230000000552388 | 18/09/2023     | -1,680.00 |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                          | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|---------------------------------------------------|------------|-------------------|-------------------|----------------|-----------|-----------|
| 10  | 41250231 | KOLEJ VOKASIONAL DATO' UNDANG HAJI MUHAMAD SHARIP | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -1,260.00 | -6,000.00 |
|     |          |                                                   | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -250.00   |           |
|     |          |                                                   | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -640.00   |           |
|     |          |                                                   | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -1,250.00 |           |
|     |          |                                                   | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -1,200.00 |           |
|     |          |                                                   | 5000936469 | FN230000000914959 | PO230000000519087 | 08/09/2023     | -1,400.00 |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                           | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN       | Jumlah      |
|-----|----------|------------------------------------|------------|--------------------|--------------------|----------------|-------------|-------------|
| 11  | 41540201 | PEJABAT PENDIDIKAN DAERAH SEREMBAN | 5000917433 | FN230000000896031  | PO2300000000484142 | 05/09/2023     | -5,100.00   | -267,613.52 |
|     |          |                                    | 5000958120 | FN2300000000945323 | PO2300000000481088 | 12/09/2023     | -1,250.00   |             |
|     |          |                                    | 5001005899 | FN2300000000990443 | CO2300000000524323 | 21/09/2023     | -125,669.76 |             |
|     |          |                                    | 5001006623 | FN2300000000990432 | CO2300000000523815 | 21/09/2023     | -125,669.76 |             |
|     |          |                                    | 5001022452 | FN2300000001010313 | PO2300000000479273 | 25/09/2023     | -1,534.00   |             |
|     |          |                                    | 5001024640 | FN2300000001008866 | PO2300000000453024 | 26/09/2023     | -1,250.00   |             |
|     |          |                                    | 5001024640 | FN2300000001008866 | PO2300000000453024 | 26/09/2023     | -1,250.00   |             |
|     |          |                                    | 5001030102 | FN2300000001014107 | PO2300000000502021 | 26/09/2023     | -750.00     |             |
|     |          |                                    | 5001030107 | FN2300000001013750 | PO2300000000502030 | 26/09/2023     | -750.00     |             |
|     |          |                                    | 5001030111 | FN2300000001013691 | PO2300000000464607 | 26/09/2023     | -1,000.00   |             |
|     |          |                                    | 5001030116 | FN2300000001014970 | PO2300000000565350 | 26/09/2023     | -3,390.00   |             |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                         | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|----------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 12  | 41540301 | PEJABAT PENDIDIKAN DAERAH TAMPIN | 5000996172 | FN2300000000984019 | PO2300000000587727 | 20/09/2023     | -260.00   | -1,310.00 |
|     |          |                                  | 5001036679 | FN230000001024179  | PO2300000000587727 | 29/09/2023     | -1,050.00 |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                    | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah     |
|-----|----------|---------------------------------------------|------------|-------------------|--------------------|----------------|-----------|------------|
| 13  | 41540401 | PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -1,440.00 | -16,223.50 |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -290.50   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -250.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -750.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -200.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -200.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -400.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -2,320.00 |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -1,500.00 |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -120.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -200.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -200.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -350.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -220.00   |            |
|     |          |                                             | 5001033670 | FN230000001017283 | PO2300000000456666 | 27/09/2023     | -194.00   |            |
|     |          |                                             | 5001033676 | FN230000001017264 | PO2300000000434825 | 27/09/2023     | -989.00   |            |
|     |          |                                             | 5001033676 | FN230000001017264 | PO2300000000434825 | 27/09/2023     | -600.00   |            |
|     |          |                                             | 5001033676 | FN230000001017264 | PO2300000000434825 | 27/09/2023     | -3,000.00 |            |
|     |          |                                             | 5001033676 | FN230000001017264 | PO2300000000434825 | 27/09/2023     | -3,000.00 |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                                                    | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN   | Jumlah    |
|-----|----------|-----------------------------------------------------------------------------|------------|--------------------|--------------------|----------------|---------|-----------|
| 14  | 42010615 | INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH | 5001004216 | FN2300000000980600 | CO2300000000481196 | 21/09/2023     | -600.00 | -3,038.00 |
|     |          |                                                                             | 5001004216 | FN2300000000980600 | CO2300000000481196 | 21/09/2023     | -700.00 |           |
|     |          |                                                                             | 5001004216 | FN2300000000980600 | CO2300000000481196 | 21/09/2023     | -588.00 |           |
|     |          |                                                                             | 5001004216 | FN2300000000980600 | CO2300000000481196 | 21/09/2023     | -238.00 |           |
|     |          |                                                                             | 5001031089 | FN2300000000980879 | PO2300000000568472 | 27/09/2023     | -304.00 |           |
|     |          |                                                                             | 5001031089 | FN2300000000980879 | PO2300000000568472 | 27/09/2023     | -608.00 |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                         | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|----------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 15  | 42070101 | HOSPITAL TUANKU JAAFAR, SEREMBAN | 5000769027 | FN230000000757757  | PO2300000000446401 | 04/08/2023     | -2,040.00 | -4,569.50 |
|     |          |                                  | 5000908576 | FN2300000000868421 | PO2300000000470029 | 04/09/2023     | -1,196.00 |           |
|     |          |                                  | 5000973037 | FN2300000000961144 | PO2300000000509183 | 15/09/2023     | -450.00   |           |
|     |          |                                  | 5000974895 | FN2300000000962897 | PO2300000000578725 | 15/09/2023     | -43.50    |           |
|     |          |                                  | 5001010149 | FN2300000000984027 | PO2300000000594690 | 22/09/2023     | -180.00   |           |
|     |          |                                  | 5001018254 | FN230000001006151  | PO2300000000606253 | 25/09/2023     | -292.80   |           |
|     |          |                                  | 5001029173 | FN230000001014617  | PO2300000000592801 | 26/09/2023     | -367.20   |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ              | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN      | Jumlah      |
|-----|----------|-----------------------|------------|-------------------|--------------------|----------------|------------|-------------|
| 16  | 42070161 | HOSPITAL PORT DICKSON | 5000689916 | FN230000000680113 | CO230000000374559  | 18/07/2023     | -5,175.00  | -186,915.77 |
|     |          |                       | 5000770688 | FN230000000762280 | PO2300000000424590 | 04/08/2023     | -5,625.00  |             |
|     |          |                       | 5000770688 | FN230000000762280 | PO2300000000424590 | 04/08/2023     | -1,462.50  |             |
|     |          |                       | 5000770688 | FN230000000762280 | PO2300000000424590 | 04/08/2023     | -540.00    |             |
|     |          |                       | 5000802931 | FN230000000794006 | CO2300000000423257 | 10/08/2023     | -6,900.00  |             |
|     |          |                       | 5000863792 | FN230000000853133 | CO2300000000453602 | 23/08/2023     | -7,596.00  |             |
|     |          |                       | 5000863792 | FN230000000853133 | CO2300000000453602 | 23/08/2023     | -3,591.00  |             |
|     |          |                       | 5000863792 | FN230000000853133 | CO2300000000453602 | 23/08/2023     | -10,032.00 |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -511.50    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -18.00     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -1,100.00  |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -450.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -26.50     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -115.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -392.15    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -232.50    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -464.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -11.50     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -14.10     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -238.50    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -900.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -12.65     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -633.60    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -2,635.50  |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -540.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -736.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -32.72     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -216.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -160.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -113.46    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -561.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -186.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -42.00     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -372.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -2,259.00  |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -480.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -50.00     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -228.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -54.00     |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -194.40    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -546.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -352.80    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -348.00    |             |
|     |          |                       | 5000982997 | FN230000000971997 | CO2300000000441869 | 18/09/2023     | -322.40    |             |



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN         | NO PO/CO            | TARIKH DOKUMEN | AMAUN     | Jumlah |
|-----|--------|----------|------------|--------------------|---------------------|----------------|-----------|--------|
|     |        |          | 5000982997 | FN230000000971997  | CO230000000441869   | 18/09/2023     | -530.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -2,295.00 |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -68.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -212.50   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -484.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -352.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -1,044.00 |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -12.35    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -144.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -8.00     |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -356.40   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -69.60    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -2,560.20 |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -143.10   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -56.25    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -200.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -392.40   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -160.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -18.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -163.20   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -23.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -40.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -392.40   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -45.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -45.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -120.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -180.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -160.80   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -8.00     |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -38.50    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -40.20    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -230.40   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -15.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -604.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -374.40   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -24.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -52.20    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -145.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -196.80   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -80.00    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -320.00   |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -63.60    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -15.20    |        |
|     |        |          | 5000982997 | FN2300000000971997 | CO23000000000441869 | 18/09/2023     | -2.80     |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -92.40    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -18.75    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -139.20   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -810.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -216.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -34.60    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -73.68    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -63.00    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -396.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -288.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -123.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -28.80    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -257.50   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -176.00   |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -23.00    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -57.60    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -96.00    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -73.68    |        |
|     |        |          | 5000982997 | FN230000000971997 | CO230000000441869 | 18/09/2023     | -16.68    |        |
|     |        |          | 5001033714 | FN230000001020039 | CO230000000504723 | 27/09/2023     | -552.00   |        |
|     |        |          | 5001034287 | FN230000001021309 | PO230000000519256 | 27/09/2023     | -2,154.00 |        |
|     |        |          | 5001035106 | FN230000001021759 | CO230000000504760 | 27/09/2023     | -600.00   |        |
|     |        |          | 5001035325 | FN230000001022832 | CO230000000504393 | 27/09/2023     | -1,954.80 |        |
|     |        |          | 5001035325 | FN230000001022832 | CO230000000504393 | 27/09/2023     | -4,495.00 |        |
|     |        |          | 5001037618 | FN230000001025590 | PO230000000230220 | 29/09/2023     | -9,220.00 |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ        | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah     |
|-----|----------|-----------------|------------|-------------------|-------------------|----------------|-----------|------------|
| 17  | 42070162 | HOSPITAL JELEBU | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -12.00    | -88,457.22 |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -97.65    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -698.94   |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -0.36     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -99.00    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -30.00    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -23.44    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -22.50    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -80.00    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -69.90    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -148.32   |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -281.40   |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -1.50     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -2.40     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -39.90    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -14.00    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -65.70    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -100.66   |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -111.60   |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -6.40     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -15.40    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -20.00    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -55.08    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -3.00     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -18.60    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -9.90     |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -46.20    |            |
|     |          |                 | 5000148861 | FN230000000129244 | CO230000000125667 | 07/03/2023     | -98.80    |            |
|     |          |                 | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -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   |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -12.60    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -585.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -462.72   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -226.80   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -60.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -60.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -418.60   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -96.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -80.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -73.92    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -1,479.60 |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -575.28   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -142.40   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -16.20    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -30.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -252.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -168.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -174.96   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -213.20   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -743.40   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -20.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -80.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -132.60   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -405.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -92.40    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -240.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -81.30    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -79.50    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -5.25     |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -161.28   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -426.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -61.20    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -4.20     |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -66.72    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -477.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -50.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -680.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -44.80    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -380.25   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -78.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -50.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -75.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -35.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -252.00   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -273.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -56.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -499.20   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -170.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -192.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -54.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -143.64   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -332.50   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -52.50    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -40.50    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -208.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -24.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -13.50    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -45.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -18.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -156.80   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -40.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -36.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -294.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -410.28   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -391.95   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -4.50     |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -504.14   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -17.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -9.00     |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -717.12   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -245.25   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -19.20    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -26.40    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -67.50    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -46.40    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -615.60   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -30.00    |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -1,146.24 |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -234.60   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -532.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -480.00   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -424.45   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -257.50   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -881.60   |        |
|     |        |          | 5000224555 | FN230000000219865 | CO230000000150946 | 24/03/2023     | -672.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -105.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -62.40    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -36.00    |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -336.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -449.10   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -4.50     |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -260.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -524.72   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -9.00     |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -752.04   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -1,250.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -170.70   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -25.60    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -92.40    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -90.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -898.32   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -2,900.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -40.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -1,775.04 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -1,200.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -300.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -221.76   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -46.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -527.40   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -342.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -822.32   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -744.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -110.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -100.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -568.32   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -1,920.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -90.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -126.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -225.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -6.00     |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -744.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -18.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -73.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -299.52   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -50.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -78.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -21.60    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -280.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -3,200.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -560.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -962.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -220.20   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -16.20    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -635.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -1,250.00 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -529.08   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -359.52   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -63.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -190.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -80.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -40.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -685.10   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -128.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -76.56    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -2,219.40 |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -46.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -532.80   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -160.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -21.60    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -90.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -203.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -815.15   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -48.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -306.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -186.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -313.20   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -185.90   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -500.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -20.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -189.15   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -161.40   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -274.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -105.60   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -32.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -60.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -97.50    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -270.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -2.25     |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -146.16   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -40.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -50.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -85.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -127.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -5.60     |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -187.68   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -789.84   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUIN    | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -50.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -57.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -759.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -35.20    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -473.85   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -72.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -75.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -30.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -17.50    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -252.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -369.72   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -112.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -72.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -370.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -172.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -224.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -38.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -49.50    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -488.04   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -271.62   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -517.50   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -28.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -46.50    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -212.00   |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -32.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -18.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -60.00    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -22.80    |        |
|     |        |          | 5000383095 | FN230000000362146 | CO230000000204174 | 10/05/2023     | -216.30   |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -3,814.84 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -2,066.70 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -3,934.60 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -1,564.92 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -1,901.38 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -1,084.02 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -1,898.96 |        |
|     |        |          | 500038342  | FN230000000927861 | CO230000000437263 | 08/09/2023     | -3,862.40 |        |
|     |        |          | 5001024273 | FN230000001009674 | PO230000000546965 | 26/09/2023     | -625.00   |        |



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ        | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|-----------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 18  | 42070163 | HOSPITAL REMBAU | 5000634559 | FN2300000000627426 | CO2300000000180666 | 07/07/2023     | -2,880.00 | -8,558.83 |
|     |          |                 | 5000634559 | FN2300000000627426 | CO2300000000180666 | 07/07/2023     | -1,588.44 |           |
|     |          |                 | 5000634559 | FN2300000000627426 | CO2300000000180666 | 07/07/2023     | -420.00   |           |
|     |          |                 | 5000634559 | FN2300000000627426 | CO2300000000180666 | 07/07/2023     | -1,714.84 |           |
|     |          |                 | 5000888597 | FN2300000000876055 | CO2300000000424036 | 29/08/2023     | -1,652.40 |           |
|     |          |                 | 5001012718 | FN2300000000998917 | PO2300000000570241 | 22/09/2023     | -303.15   |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                       | NO DOKUMEN | NO GRN/ERN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN      | Jumlah     |
|-----|----------|--------------------------------|------------|--------------------|--------------------|----------------|------------|------------|
| 19  | 42070401 | HOSPITAL TUANKU AMPUAN NAJIHAH | 5000781900 | FN230000000750247  | CO2300000000345838 | 07/08/2023     | -3,600.00  | -92,919.00 |
|     |          |                                | 5000830007 | FN2300000000821404 | CO2300000000437103 | 16/08/2023     | -74,000.00 |            |
|     |          |                                | 5000830007 | FN2300000000821404 | CO2300000000437103 | 16/08/2023     | -14,080.00 |            |
|     |          |                                | 5001037102 | FN2300000001023751 | PO2300000000134283 | 29/09/2023     | -1,239.00  |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ        | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|-----------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 20  | 42070461 | HOSPITAL JEMPOL | 5000617243 | FN230000000611234  | CO2300000000338670 | 04/07/2023     | -720.00   | -3,675.00 |
|     |          |                 | 5000978101 | FN2300000000963423 | PO2300000000560661 | 18/09/2023     | -2,295.00 |           |
|     |          |                 | 5000978101 | FN2300000000963423 | PO2300000000560661 | 18/09/2023     | -408.00   |           |
|     |          |                 | 5001015894 | FN230000001000065  | CO2300000000479992 | 25/09/2023     | -252.00   |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ        | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN      | Jumlah     |
|-----|----------|-----------------|------------|-------------------|-------------------|----------------|------------|------------|
| 21  | 42070462 | HOSPITAL TAMPIN | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -734.00    | -88,347.30 |
|     |          |                 | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -960.00    |            |
|     |          |                 | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -1,800.00  |            |
|     |          |                 | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -1,902.00  |            |
|     |          |                 | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -2,430.00  |            |
|     |          |                 | 5000586752 | FN230000000580618 | CO230000000294555 | 26/06/2023     | -186.00    |            |
|     |          |                 | 5000586762 | FN230000000580577 | CO230000000294550 | 26/06/2023     | -734.00    |            |
|     |          |                 | 5000586762 | FN230000000580577 | CO230000000294550 | 26/06/2023     | -1,902.00  |            |
|     |          |                 | 5000586762 | FN230000000580577 | CO230000000294550 | 26/06/2023     | -2,430.00  |            |
|     |          |                 | 5000586762 | FN230000000580577 | CO230000000294550 | 26/06/2023     | -186.00    |            |
|     |          |                 | 5000586762 | FN230000000580577 | CO230000000294550 | 26/06/2023     | -1,800.00  |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -900.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -900.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -900.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -950.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -12,000.00 |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -3,900.00  |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -3,900.00  |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -178.60    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -247.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -178.60    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -247.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -190.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -247.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -660.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -165.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -144.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -144.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -144.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -19,800.00 |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -420.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -337.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -266.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -337.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -266.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -703.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -562.50    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -931.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -700.00    |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -4,840.00  |            |
|     |          |                 | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -3,600.00  |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/GO          | TARIKH DOKUMEN | AMAUN     | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
|     |        |          | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -9,450.00 |        |
|     |        |          | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -1,890.00 |        |
|     |        |          | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -1,260.00 |        |
|     |        |          | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -1,125.00 |        |
|     |        |          | 5000985773 | FN230000000970128 | CO230000000392509 | 18/09/2023     | -228.00   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                        | NO DOKUMEN | NO GRN/ERN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|---------------------------------|------------|-------------------|-------------------|----------------|-----------|-----------|
| 22  | 42071401 | PEJABAT KESIHATAN DAERAH REMBAU | 5001023439 | FN230000000998076 | CO230000000453273 | 26/09/2023     | -6,304.32 | -6,304.32 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                        | NO DOKUMEN | NO GRN/FRN         | NO PO/GO           | TARIKH DOKUMEN | AMAUN     | Jumlah     |
|-----|----------|---------------------------------|------------|--------------------|--------------------|----------------|-----------|------------|
| 23  | 42072201 | PEJABAT KESIHATAN DAERAH TAMPIN | 5000956972 | FN2300000000946327 | PO230000000138349  | 12/09/2023     | -750.00   | -11,277.50 |
|     |          |                                 | 5000956972 | FN2300000000946327 | PO230000000138349  | 12/09/2023     | -3,000.00 |            |
|     |          |                                 | 5000992894 | 62000011           | 52000007           | 19/09/2023     | -1,800.00 |            |
|     |          |                                 | 5001006378 | FN2300000000992434 | PO2300000000551681 | 21/09/2023     | -175.00   |            |
|     |          |                                 | 5001006378 | FN2300000000992434 | PO2300000000551681 | 21/09/2023     | -40.00    |            |
|     |          |                                 | 5001006378 | FN2300000000992434 | PO2300000000551681 | 21/09/2023     | -4,050.00 |            |
|     |          |                                 | 5001006378 | FN2300000000992434 | PO2300000000551681 | 21/09/2023     | -1,012.50 |            |
|     |          |                                 | 5001016607 | FN2300000000985718 | PO2300000000475645 | 25/09/2023     | -450.00   |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                        | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah      |
|-----|----------|---------------------------------|------------|--------------------|--------------------|----------------|-----------|-------------|
| 24  | 42072301 | PEJABAT KESIHATAN DAERAH JEMPOL | 5000916141 | FN2300000000904856 | CO2300000000470280 | 05/09/2023     | -1,166.40 | -227,993.33 |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -500.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -40.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -240.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -150.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -20.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -25.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -30.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -30.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -200.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -280.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -50.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -600.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -500.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -120.00   |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -50.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -55.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -60.00    |             |
|     |          |                                 | 5000932912 | FN2300000000923049 | PO2300000000396438 | 07/09/2023     | -30.00    |             |
|     |          |                                 | 5000965674 | FN2300000000963925 | PO230000000052305  | 13/09/2023     | -280.00   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -37.58    |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -401.36   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -213.82   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -638.00   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -212.20   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -313.20   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -161.20   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -417.60   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -335.20   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -5,611.20 |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -582.54   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -108.36   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -124.20   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -1,008.00 |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -60.55    |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -371.00   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -150.80   |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -92.80    |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -50.61    |             |
|     |          |                                 | 5000971105 | FN2300000000959218 | CO2300000000232764 | 14/09/2023     | -439.64   |             |
|     |          |                                 | 5000971120 | FN2300000000959249 | PO2300000000514175 | 14/09/2023     | -1,420.00 |             |
|     |          |                                 | 5000971120 | FN2300000000959249 | PO2300000000514175 | 14/09/2023     | -324.80   |             |
|     |          |                                 | 5000971120 | FN2300000000959249 | PO2300000000514175 | 14/09/2023     | -800.00   |             |



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN       | Jumlah |
|-----|--------|----------|------------|--------------------|--------------------|----------------|-------------|--------|
|     |        |          | 5000971120 | FN230000000959249  | PO230000000514175  | 14/09/2023     | -889.65     |        |
|     |        |          | 5000980668 | FN2300000000964598 | PO230000000463409  | 18/09/2023     | -630.00     |        |
|     |        |          | 5001005968 | FN2300000000992367 | CO2300000000485455 | 21/09/2023     | -37,771.20  |        |
|     |        |          | 5001006075 | FN2300000000987047 | CO230000000476320  | 21/09/2023     | -124,930.00 |        |
|     |        |          | 5001006161 | FN2300000000982006 | PO230000000471255  | 21/09/2023     | -960.00     |        |
|     |        |          | 5001006226 | FN2300000000981878 | PO230000000499769  | 21/09/2023     | -400.00     |        |
|     |        |          | 5001006237 | FN2300000000981772 | PO230000000471223  | 21/09/2023     | -291.10     |        |
|     |        |          | 5001006248 | FN2300000000981596 | PO230000000471266  | 21/09/2023     | -1,403.10   |        |
|     |        |          | 5001006257 | FN2300000000981317 | PO230000000471263  | 21/09/2023     | -1,081.00   |        |
|     |        |          | 5001006269 | FN2300000000981208 | PO230000000466270  | 21/09/2023     | -880.00     |        |
|     |        |          | 5001006282 | FN2300000000981111 | PO230000000499780  | 21/09/2023     | -1,046.00   |        |
|     |        |          | 5001006299 | FN2300000000980896 | PO230000000485912  | 21/09/2023     | -382.07     |        |
|     |        |          | 5001006315 | FN2300000000980488 | PO230000000499776  | 21/09/2023     | -1,045.00   |        |
|     |        |          | 5001006357 | FN2300000000994718 | PO230000000382542  | 21/09/2023     | -1,699.00   |        |
|     |        |          | 5001011160 | FN2300000000983244 | PO230000000523348  | 22/09/2023     | -5,520.00   |        |
|     |        |          | 5001011160 | FN2300000000983244 | PO230000000523348  | 22/09/2023     | -1,980.00   |        |
|     |        |          | 5001011184 | FN2300000000987056 | PO230000000480377  | 22/09/2023     | -800.00     |        |
|     |        |          | 5001011184 | FN2300000000987056 | PO230000000480377  | 22/09/2023     | -800.00     |        |
|     |        |          | 5001011184 | FN2300000000987056 | PO230000000480377  | 22/09/2023     | -3,000.00   |        |
|     |        |          | 5001037540 | FN2300000001024423 | PO230000000500061  | 29/09/2023     | -1,875.00   |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -1,090.00   |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -700.00     |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -600.00     |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -2,560.00   |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -800.00     |        |
|     |        |          | 5001037545 | FN2300000001024406 | CO230000000469838  | 29/09/2023     | -260.00     |        |
|     |        |          | 5001037547 | FN2300000001024322 | CO230000000469828  | 29/09/2023     | -6,080.00   |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -246.00     |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -696.00     |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -613.35     |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -58.80      |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -54.18      |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -41.40      |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -259.80     |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -22.62      |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -1,287.60   |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -30.75      |        |
|     |        |          | 5001037559 | FN2300000001024254 | CO230000000416800  | 29/09/2023     | -24.15      |        |
|     |        |          | 5001037581 | FN2300000001024244 | CO230000000438879  | 29/09/2023     | -617.50     |        |
|     |        |          | 5001037897 | FN2300000001024302 | CO230000000469834  | 29/09/2023     | -4,920.00   |        |
|     |        |          | 5001037897 | FN2300000001024302 | CO230000000469834  | 29/09/2023     | -1,112.00   |        |
|     |        |          | 5001037897 | FN2300000001024302 | CO230000000469834  | 29/09/2023     | -200.00     |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                        | NO DOKUMEN | NO GRN/FRN         | NO PO/CO          | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|---------------------------------|------------|--------------------|-------------------|----------------|---------|---------|
| 25  | 42072501 | PEJABAT KESIHATAN DAERAH JELEBU | 5000952628 | FN230000000942048  | PO230000000508707 | 12/09/2023     | -200.48 | -620.48 |
|     |          |                                 | 5000969041 | FN2300000000957335 | CO230000000432949 | 14/09/2023     | -420.00 |         |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO IPTJ  | NAMA PTJ                                    | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN      | Jumlah     |
|-----|----------|---------------------------------------------|------------|-------------------|--------------------|----------------|------------|------------|
| 26  | 42072656 | PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN | 5000705236 | FN230000000689677 | CO2300000000277876 | 24/07/2023     | -16,724.00 | -66,139.00 |
|     |          |                                             | 5000705236 | FN230000000689677 | CO2300000000277876 | 24/07/2023     | -22,940.00 |            |
|     |          |                                             | 5000705236 | FN230000000689677 | CO2300000000277876 | 24/07/2023     | -12,665.00 |            |
|     |          |                                             | 5000705236 | FN230000000689677 | CO2300000000277876 | 24/07/2023     | -5,215.00  |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -597.00    |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -120.00    |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -600.00    |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -210.00    |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -1,350.00  |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -75.00     |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -75.00     |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -75.00     |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -1,872.00  |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -1,546.00  |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -920.00    |            |
|     |          |                                             | 5001012917 | FN230000000990030 | PO2300000000578216 | 22/09/2023     | -1,080.00  |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                          | NO DOKUMEN                                                                                                                                                           | NO GRN/FRN                                                                                                                                                                                                                                                           | NO PO/CO                                                                                                                                                                                                                                                             | TARIKH DOKUMEN                                                                                                                                                       | AMAUN                                                                                                                                             | Jumlah        |
|-----|----------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 27  | 46030105 | INSTITUT KEMAHIRAN TINGGI BELIA<br>NEGARA CEMBONG | 5000967896<br>5001022746<br>5001022746<br>5001022746<br>5001022746<br>5001035221<br>5001035221<br>5001035221<br>5001035221<br>5001035878<br>5001035878<br>5001035878 | FN2300000000951210<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000960801<br>FN2300000000974013<br>FN2300000000974013<br>FN2300000000974013 | CO2300000000487084<br>CO2300000000492920<br>CO2300000000492920<br>CO2300000000492920<br>CO2300000000492920<br>CO2300000000492916<br>CO2300000000492916<br>CO2300000000492916<br>CO2300000000492916<br>CO2300000000430550<br>CO2300000000430550<br>CO2300000000430550 | 14/09/2023<br>25/09/2023<br>25/09/2023<br>25/09/2023<br>25/09/2023<br>27/09/2023<br>27/09/2023<br>27/09/2023<br>27/09/2023<br>29/09/2023<br>29/09/2023<br>29/09/2023 | -1,198,000.00<br>-439.00<br>-982.00<br>-337.50<br>-1,049.44<br>-439.00<br>-982.00<br>-810.00<br>-879.02<br>-15,241.50<br>-31,563.00<br>-32,518.80 | -1,283,241.26 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                     | NO DOKUMEN | NO GRN/FRN         | NO PO/GO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 28  | 46040207 | KEM WAWASAN NEGARA ULU SEPRI | 5000986009 | FN2300000000974010 | CO2300000000445593 | 18/09/2023     | -1,300.00 | -1,300.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SÉPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                           | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|------------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 29  | 48313010 | JABATAN PENERANGAN NEGERI SEMBILAN | 5000979226 | FN2300000000924320 | PO2300000000449132 | 18/09/2023     | -800.00   | -3,800.00 |
|     |          |                                    | 5000993334 | FN2300000000964518 | PO2300000000529405 | 19/09/2023     | -2,500.00 |           |
|     |          |                                    | 5000993334 | FN2300000000964518 | PO2300000000529405 | 19/09/2023     | -400.00   |           |
|     |          |                                    | 5000993334 | FN2300000000964518 | PO2300000000529405 | 19/09/2023     | -100.00   |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                 | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|--------------------------|------------|-------------------|--------------------|----------------|-----------|-----------|
| 30  | 50530101 | RUMAH KANAK-KANAK REMBAU | 5001002130 | FN230000000981077 | CO2300000000067621 | 21/09/2023     | -3,960.00 | -3,960.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                 | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN      | Jumlah      |
|-----|----------|--------------------------|------------|--------------------|--------------------|----------------|------------|-------------|
| 31  | 51530401 | PANGKALAN UDARA SENDAYAN | 5000931594 | FN2300000000922264 | CO2300000000447455 | 07/09/2023     | -9,120.00  | -179,055.80 |
|     |          |                          | 5000931594 | FN2300000000922264 | CO2300000000447455 | 07/09/2023     | -6,840.00  |             |
|     |          |                          | 5000931594 | FN2300000000922264 | CO2300000000447455 | 07/09/2023     | -1,350.00  |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -6,700.00  |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -34.00     |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -80.00     |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -76.00     |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -690.00    |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -154.00    |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -759.00    |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -91.00     |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -198.00    |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -18.00     |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -184.00    |             |
|     |          |                          | 5001032579 | FN2300000001020448 | PO2300000000578296 | 27/09/2023     | -54.00     |             |
|     |          |                          | 5001032915 | FN2300000001020892 | CO2300000000488894 | 27/09/2023     | -26,921.20 |             |
|     |          |                          | 5001032915 | FN2300000001020892 | CO2300000000488894 | 27/09/2023     | -5,441.70  |             |
|     |          |                          | 5001032915 | FN2300000001020892 | CO2300000000488894 | 27/09/2023     | -10,293.40 |             |
|     |          |                          | 5001032915 | FN2300000001020892 | CO2300000000488894 | 27/09/2023     | -25,200.80 |             |
|     |          |                          | 5001032915 | FN2300000001020892 | CO2300000000488894 | 27/09/2023     | -4,885.80  |             |
|     |          |                          | 5001032935 | FN2300000001020882 | CO2300000000488894 | 27/09/2023     | -18,706.80 |             |
|     |          |                          | 5001032935 | FN2300000001020882 | CO2300000000488894 | 27/09/2023     | -4,081.70  |             |
|     |          |                          | 5001032935 | FN2300000001020882 | CO2300000000488894 | 27/09/2023     | -7,516.60  |             |
|     |          |                          | 5001032935 | FN2300000001020882 | CO2300000000488894 | 27/09/2023     | -19,162.40 |             |
|     |          |                          | 5001032935 | FN2300000001020882 | CO2300000000488894 | 27/09/2023     | -4,032.40  |             |
|     |          |                          | 5001034356 | FN2300000001020726 | CO2300000000483098 | 27/09/2023     | -8,740.00  |             |
|     |          |                          | 5001034356 | FN2300000001020726 | CO2300000000483098 | 27/09/2023     | -6,555.00  |             |
|     |          |                          | 5001034356 | FN2300000001020726 | CO2300000000483098 | 27/09/2023     | -6,670.00  |             |
|     |          |                          | 5001034356 | FN2300000001020726 | CO2300000000483098 | 27/09/2023     | -2,700.00  |             |
|     |          |                          | 5001036522 | FN2300000001024497 | CO2300000000521627 | 29/09/2023     | -1,800.00  |             |



## Lampiran A

## Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                      | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah     |
|-----|----------|-------------------------------|------------|--------------------|--------------------|----------------|-----------|------------|
| 33  | 53300101 | PUSAT LATIHAN POLIS AIR HITAM | 5001004398 | FN230000000979525  | CO230000000494620  | 21/09/2023     | -450.00   | -17,521.80 |
|     |          |                               | 5001004398 | FN2300000000979525 | CO2300000000494620 | 21/09/2023     | -300.00   |            |
|     |          |                               | 5001004398 | FN2300000000979525 | CO2300000000494620 | 21/09/2023     | -180.00   |            |
|     |          |                               | 5001004398 | FN2300000000979525 | CO2300000000494620 | 21/09/2023     | -1,050.00 |            |
|     |          |                               | 5001004398 | FN2300000000979525 | CO2300000000494620 | 21/09/2023     | -240.00   |            |
|     |          |                               | 5001004398 | FN2300000000979525 | CO2300000000494620 | 21/09/2023     | -840.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -252.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -250.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -73.60    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -70.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -140.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -34.80    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -560.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -450.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -200.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -120.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -1,066.00 |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -255.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -47.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -450.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -22.90    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -240.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -17.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -20.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -184.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -128.50   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -100.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -1,000.00 |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -2,088.00 |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -240.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -492.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -435.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -16.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -120.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -650.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -450.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -180.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -114.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -500.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -99.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -99.00    |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -500.00   |            |
|     |          |                               | 5001034113 | FN230000001021912  | PO2300000000535049 | 27/09/2023     | -500.00   |            |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN   | Jumlah |
|-----|--------|----------|------------|-------------------|--------------------|----------------|---------|--------|
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -500.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -170.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -250.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -200.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -150.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -278.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -180.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -180.00 |        |
|     |        |          | 5001034113 | FN230000001021912 | PO2300000000535049 | 27/09/2023     | -140.00 |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                   | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAU      | Jumlah    |
|-----|----------|----------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 34  | 54011100 | AKADEMI IMIGRESEN MALAYSIA | 5001025161 | FN230000001005011  | CO2300000000398782 | 26/09/2023     | -180.00   | -4,709.95 |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -168.00   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -35.00    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -520.40   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -2.00     |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -1,162.50 |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -112.00   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -971.75   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -1.40     |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -878.15   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -17.85    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -80.00    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -56.00    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -56.00    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -80.00    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -44.80    |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -152.00   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -176.00   |           |
|     |          |                            | 5001025161 | FN2300000001005011 | CO2300000000398782 | 26/09/2023     | -16.10    |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                  | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUIN    | Jumlah      |
|-----|----------|---------------------------|------------|--------------------|--------------------|----------------|-----------|-------------|
| 35  | 57090200 | INSTITUSI PEMULIHAN DADAH | 5000896977 | FN2300000000868411 | PO2300000000523616 | 01/09/2023     | -1,100.00 | -104,817.64 |
|     |          |                           | 5000904931 | FN2300000000824611 | PO2300000000483622 | 04/09/2023     | -76.00    |             |
|     |          |                           | 5000904931 | FN2300000000824611 | PO2300000000483622 | 04/09/2023     | -100.00   |             |
|     |          |                           | 5000904931 | FN2300000000824611 | PO2300000000483622 | 04/09/2023     | -40.00    |             |
|     |          |                           | 5000904931 | FN2300000000824611 | PO2300000000483622 | 04/09/2023     | -44.00    |             |
|     |          |                           | 5000904931 | FN2300000000824611 | PO2300000000483622 | 04/09/2023     | -40.00    |             |
|     |          |                           | 5001013022 | FN2300000000957425 | PO2300000000529951 | 22/09/2023     | -980.00   |             |
|     |          |                           | 5001013022 | FN2300000000957425 | PO2300000000529951 | 22/09/2023     | -260.00   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -178.84   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -31.85    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -1,219.34 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -149.68   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -3,560.00 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -5.33     |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -834.08   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -3,532.80 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -28.54    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -6.85     |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -62.74    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -84.29    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -541.20   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -6,384.00 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -793.32   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -842.88   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -3,516.80 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -106.41   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -1,962.87 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -669.40   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -177.88   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -175.60   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -2,529.79 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -6,971.30 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -110.03   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -1,036.19 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -230.38   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -17.80    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -2,630.16 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -559.73   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -78.92    |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -5,359.20 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -110.03   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -2,151.17 |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -106.41   |             |
|     |          |                           | 5001020180 | FN2300000000904982 | CO2300000000480803 | 25/09/2023     | -5,390.88 |             |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/ERN        | NO PO/CO          | TARIKH DOKUMEN | AMAUN      | Jumlah |
|-----|--------|----------|------------|-------------------|-------------------|----------------|------------|--------|
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -5,357.60  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -4,438.40  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -190.35    |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -8.17      |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -457.32    |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -840.00    |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -3,185.95  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -12.70     |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -6,499.25  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -146.06    |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -6.80      |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -4,129.65  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -231.79    |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -2,646.24  |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -17.67     |        |
|     |        |          | 5001020180 | FN230000000904982 | CO230000000480803 | 25/09/2023     | -5,008.00  |        |
|     |        |          | 5001020647 | FN230000000920115 | CO230000000416764 | 25/09/2023     | -14,490.00 |        |
|     |        |          | 5001022259 | FN230000001005424 | CO230000000331286 | 25/09/2023     | -225.00    |        |
|     |        |          | 5001022259 | FN230000001005424 | CO230000000331286 | 25/09/2023     | -1,440.00  |        |
|     |        |          | 5001022259 | FN230000001005424 | CO230000000331286 | 25/09/2023     | -515.00    |        |
|     |        |          | 5001022259 | FN230000001005424 | CO230000000331286 | 25/09/2023     | -185.00    |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                      | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|-------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 36  | 57090400 | PEJABAT PAROL NEGERI SEMBILAN | 5001035080 | FN2300000000983304 | CO2300000000510695 | 27/09/2023     | -2,784.00 | -2,784.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                           | NO DOKUMEN | NO GRN/FRN         | NO PO/CO          | TARIKH DOKUMEN | AMAUN     | Jumlah      |
|-----|----------|----------------------------------------------------|------------|--------------------|-------------------|----------------|-----------|-------------|
| 37  | 59041800 | PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU | 5000937150 | FN2300000000926143 | CO230000000253975 | 08/09/2023     | -534.00   | -143,259.34 |
|     |          |                                                    | 5000937150 | FN2300000000926143 | CO230000000253975 | 08/09/2023     | -398.88   |             |
|     |          |                                                    | 5000937150 | FN2300000000926143 | CO230000000253975 | 08/09/2023     | -370.41   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -414.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -1,591.20 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -24.80    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -413.72   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -110.40   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -809.60   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -161.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -58.88    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -3,588.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -2,576.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -36.00    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -736.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -4.60     |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -12.42    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -4,600.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -5,934.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -1,472.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -344.54   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -193.20   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -1,106.30 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -91.08    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -184.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -828.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -73.60    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -317.40   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -60.72    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -1,012.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -202.40   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -5,520.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -23.00    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -50.60    |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -193.20   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -2,010.20 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -110.40   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -2,612.80 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -1.47     |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -956.80   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -322.00   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -662.40   |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -2,300.00 |             |
|     |          |                                                    | 5000937854 | FN2300000000902975 | CO230000000414733 | 08/09/2023     | -368.00   |             |



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

| BIL | NO PTJ | NAMA PTJ | Lampiran A |                    |                    |            |
|-----|--------|----------|------------|--------------------|--------------------|------------|
|     |        |          | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | Jumlah     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -184.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -331.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -598.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -22.08     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -331.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -193.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -717.60    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -36.80     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -55.20     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -7,452.00  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -414.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -888.72    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -73.60     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -1,380.00  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -73.60     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -72.30     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -184.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -2,024.00  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -5.98      |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -128.80    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -147.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -257.14    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -331.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -2,208.00  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -11,040.00 |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -165.60    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -331.20    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -42.30     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -276.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -662.40    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -644.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -386.40    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -1,472.00  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -69.00     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -184.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -368.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -1,021.20  |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -138.00    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -372.60    |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -55.20     |
|     |        |          | 5000937854 | FN2300000000902975 | CO230000000414733  | -5.50      |
|     |        |          | 5001020561 | FN2300000001008417 | PO2300000000551577 | -200.00    |
|     |        |          | 5001020561 | FN2300000001008417 | PO2300000000551577 | -200.00    |
|     |        |          | 5001020601 | FN2300000001008288 | PO2300000000563125 | -2,024.00  |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|-----|--------|----------|------------|--------------------|--------------------|----------------|-----------|--------|
|     |        |          | 5001020601 | FN230000001008288  | PO2300000000563125 | 25/09/2023     | -690.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -100.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,047.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -210.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -36.00    |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -380.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -315.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -84.00    |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -840.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,800.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,507.50 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -470.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -30.00    |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,200.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,200.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -2,048.50 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -106.70   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -170.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -2,170.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -294.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -84.00    |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -340.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -268.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -280.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -594.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -445.50   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -420.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -444.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -1,109.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -3,651.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -2,155.50 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -4,650.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -3,000.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -3,000.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -30.00    |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -6,000.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -2,964.00 |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -300.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -350.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -400.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -210.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -420.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -225.00   |        |
|     |        |          | 5001022145 | FN2300000000960571 | CO2300000000490549 | 25/09/2023     | -540.00   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

| Lampiran A |        | Jumlah   |            |                   |                   |                |           |        |
|------------|--------|----------|------------|-------------------|-------------------|----------------|-----------|--------|
| BIL        | NO PTJ | NAMA PTJ | NO DOKUMEN | NO GRN/FRN        | NO PO/CO          | TARIKH DOKUMEN | AMAUAN    | Jumlah |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -375.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -72.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -540.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -40.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -840.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -630.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -28.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -143.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -1,023.40 |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -2,279.00 |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -1,152.00 |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -80.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -55.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -20.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -7,416.00 |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -555.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -55.00    |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -120.00   |        |
|            |        |          | 5001022145 | FN230000000960571 | CO230000000490549 | 25/09/2023     | -100.00   |        |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                     | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN   | Jumlah  |
|-----|----------|------------------------------|------------|-------------------|--------------------|----------------|---------|---------|
| 38  | 60051400 | PEJABAT RELA NEGERI SEMBILAN | 5001034942 | FN230000001021323 | PO2300000000614900 | 27/09/2023     | -750.00 | -750.00 |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                | NO DOKUMEN | NO GRN/FRN        | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|-------------------------|------------|-------------------|--------------------|----------------|-----------|-----------|
| 39  | 62320112 | POLITEKNIK PORT DICKSON | 5001017645 | FN230000001005077 | PO2300000000593726 | 25/09/2023     | -1,350.00 | -5,610.00 |
|     |          |                         | 5001017645 | FN230000001005077 | PO2300000000593726 | 25/09/2023     | -1,260.00 |           |
|     |          |                         | 5001017645 | FN230000001005077 | PO2300000000593726 | 25/09/2023     | -1,125.00 |           |
|     |          |                         | 5001017645 | FN230000001005077 | PO2300000000593726 | 25/09/2023     | -1,275.00 |           |
|     |          |                         | 5001026095 | FN230000001012905 | PO2300000000572693 | 26/09/2023     | -600.00   |           |

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

| BIL | NO PTJ   | NAMA PTJ              | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|-----------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 40  | 62330130 | KOLEJ KOMUNITI JEMPOL | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -2,200.00 | -9,140.00 |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -1,100.00 |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -1,200.00 |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -600.00   |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -1,725.00 |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -464.00   |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -681.00   |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -720.00   |           |
|     |          |                       | 5000926945 | FN2300000000909819 | PO2300000000483362 | 06/09/2023     | -450.00   |           |

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 SEPTEMBER 2023

Lampiran A

| BIL | NO PTJ   | NAMA PTJ                                         | NO DOKUMEN | NO GRN/FRN         | NO PO/CO           | TARIKH DOKUMEN | AMAUN     | Jumlah    |
|-----|----------|--------------------------------------------------|------------|--------------------|--------------------|----------------|-----------|-----------|
| 41  | 69053201 | JABATAN PENGAIRAN DAN SALIRAN NEGERI<br>SEMBILAN | 5001003835 | FN2300000000990818 | PO2300000000539471 | 21/09/2023     | -4,698.00 | -4,698.00 |