

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
1	14100100	PEJABAT PILIHANRAYA NEGERI SEMBILAN	5000878845	FN2300000000852671	PO2300000000484999	25/08/2023	-880.00	-4,420.00
			5000878845	FN2300000000852671	PO2300000000484999	25/08/2023	-2,160.00	
			5000878845	FN2300000000852671	PO2300000000484999	25/08/2023	-480.00	
			5000878845	FN2300000000852671	PO2300000000484999	25/08/2023	-900.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
2	18081100	SURUHANJAYA PENCEGAHAN RASUAH MALAYSIA NEGERI SEMBILAN	5000882928 5000883380 5000883380	FN230000000873014 FN230000000873351 FN230000000873351	PO230000000525740 PO230000000532197 PO230000000532197	28/08/2023 28/08/2023 28/08/2023	-700.00 -300.00 -150.00	-1,150.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
3	21800109	PEJABAT NEGERI PERTAHANAN AWAM NEGERI SEMBILAN	5000792649	FN230000000777875	CO230000000267234	09/08/2023	-2,425.00	-5,539.20
			5000792649	FN230000000777875	CO230000000267234	09/08/2023	-1,182.00	
			5000792649	FN230000000777875	CO230000000267234	09/08/2023	-1,076.60	
			5000792649	FN230000000777875	CO230000000267234	09/08/2023	-855.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bi No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
4	JABATAN KASTAM DIRAJA MALAYSIA, NEGERI SEMBILAN	5000882106	FN230000000871525	PO230000000525109	28/08/2023	-555.00	-1,340.00
		5000882178	FN230000000871343	PO230000000525077	28/08/2023	-600.00	
		5000894155	FN230000000877511	PO230000000525033	30/08/2023	-75.00	
		5000894160	FN230000000877494	PO230000000529465	30/08/2023	-110.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FERN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
5	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	-5,277.91
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-100.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000511894	FN230000000507070	PO230000000215268	09/06/2023	-130.00	
			5000858679	FN230000000847863	CO230000000109093	22/08/2023	-2,272.72	
			5000882853	FN230000000871484	PO230000000485347	28/08/2023	-471.04	
			5000882861	FN230000000871468	PO230000000485343	28/08/2023	-503.96	
			5000882874	FN230000000871459	CO230000000343617	28/08/2023	-160.40	
			5000882874	FN230000000871459	CO230000000343617	28/08/2023	-170.00	
			5000882874	FN230000000871459	CO230000000343617	28/08/2023	-59.79	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
6	32030801	JABATAN UKUR NEGERI SEMBILAN	5000867658	FN230000000844966	CO230000000372449	23/08/2023	-1,800.00	-2,411.29
			5000867658	FN230000000844966	CO230000000372449	23/08/2023	-182.19	
			5000867658	FN230000000844966	CO230000000372449	23/08/2023	-429.10	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
7	32111201	JABATAN PERHUTANAN NEGERI NEGERI SEMBILAN / MELAKA	5000842234 5000842234	FN2300000000832485 FN2300000000832485	PO230000000440396 PO230000000440396	18/08/2023 18/08/2023	-1,875.00 -13,125.00	-15,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
8	34212081	KPDNHEP NEGERI SEMBILAN	5000770791	FN230000000732473	PO230000000369371	04/08/2023	-190.00	-7,821.55
			5000770791	FN230000000732473	PO230000000369371	04/08/2023	-88.00	
			5000875113	FN230000000852763	PO230000000470821	25/08/2023	-525.00	
			5000875117	FN230000000855194	PO230000000476424	25/08/2023	-135.00	
			5000875121	FN230000000860659	PO230000000437199	25/08/2023	-950.00	
			5000875121	FN230000000860659	PO230000000437199	25/08/2023	-150.00	
			5000875836	FN230000000852722	PO230000000470828	25/08/2023	-525.00	
			5000887222	FN230000000876665	PO230000000526006	28/08/2023	-105.00	
			5000887222	FN230000000876665	PO230000000526006	28/08/2023	-30.00	
			5000887223	FN230000000876672	PO230000000525991	28/08/2023	-105.00	
			5000887223	FN230000000876672	PO230000000525991	28/08/2023	-75.00	
			5000887224	FN230000000855294	PO230000000461270	28/08/2023	-46.64	
			5000887224	FN230000000855294	PO230000000461270	28/08/2023	-80.56	
			5000887224	FN230000000855294	PO230000000461270	28/08/2023	-226.35	
			5000887225	FN230000000855027	PO230000000476416	28/08/2023	-375.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-260.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-90.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-120.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-45.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-550.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-250.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-180.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-450.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-1,700.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-140.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-190.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-150.00	
			5000887226	FN230000000855409	PO230000000478172	28/08/2023	-90.00	

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Lampiran A

Bi	No PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amalah	Jumlah
9	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000874671	FN230000000844436	CO230000000372225	24/08/2023	-20,790.00	-22,436.00
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-130.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-95.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-85.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-520.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-120.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-95.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-90.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-190.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-120.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-30.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-35.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-38.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-3.00	
			5000874674	FN230000000844401	PO230000000456322	24/08/2023	-95.00	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
10	41250203	SEKOLAH MENENGAH TEKNIK TUANKU JAAFAR	5000872298	FN230000000850903	CO2300000000434720	24/08/2023	-32,325.12	-32,325.12

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
11	41250231	KOLEJ VOKASIONAL DATO' UNDANG HAJI MUHAMAD SHARIP	5000895783	FN2300000000885111	PO2300000000519089	30/08/2023	-3,000.00	-3,499.00
			5000895787	FN2300000000885088	PO2300000000519089	30/08/2023	-150.00	
			5000895787	FN2300000000885088	PO2300000000519089	30/08/2023	-124.00	
			5000895787	FN2300000000885088	PO2300000000519089	30/08/2023	-225.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
12	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000858857	FN230000000841647	PO230000000293285	22/08/2023	-8,630.20	-232,979.05
			5000858857	FN230000000841647	PO230000000293285	22/08/2023	-6,450.20	
			5000858857	FN230000000841647	PO230000000293285	22/08/2023	-9,835.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,196.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-48,534.75	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,288.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,966.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,200.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-495.55	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,274.10	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,660.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,633.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,966.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,320.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-46,690.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-538.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-166.60	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-3,393.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-5,908.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-459.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,268.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,706.80	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-7,627.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-742.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-418.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,020.80	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-3,074.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-416.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,365.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,857.40	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,296.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-5,896.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-774.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,727.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,200.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-593.60	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,709.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-2,450.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-1,224.00	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-883.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,841.60	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-3,460.50	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-4,584.60	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-7,627.20	
			5000858890	FN230000000844378	CO230000000258339	28/08/2023	-450.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000885890	FN230000000844378	CO230000000258339	28/08/2023	-621.00	
			5000885890	FN230000000844378	CO230000000258339	28/08/2023	-764.40	
			5000885890	FN230000000844378	CO230000000258339	28/08/2023	-4,560.00	
			5000885890	FN230000000844378	CO230000000258339	28/08/2023	-1,134.25	
			5000891974	FN230000000881451	PO230000000506581	29/08/2023	-1,352.00	
			5000891980	FN230000000881416	PO230000000506583	29/08/2023	-728.00	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalah	Jumlah
13	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000674949	FN230000000665898	CO230000000355912	16/07/2023	-125,669.76	-556,521.03
			5000674971	FN230000000662644	CO230000000366416	16/07/2023	-125,669.76	
			5000674983	FN230000000662665	CO230000000285086	16/07/2023	-125,669.76	
			5000855090	FN230000000833465	PO230000000481852	22/08/2023	-225.00	
			5000889544	FN230000000879195	CO230000000153739	29/08/2023	-99,056.95	
			5000891367	FN230000000831047	CO230000000293552	29/08/2023	-80,229.80	

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Bi No PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
14 41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000855125	FN230000000845814	PO230000000507104	22/08/2023	-450.00	-900.00
		5000855125	FN230000000845814	PO230000000507104	22/08/2023	-450.00	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
15	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000892759	FN230000000881320	CO230000000348314	30/08/2023	-112,757.70	-112,757.70

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
16	41545901	PEJABAT PENDIDIKAN DAERAH KUALA PILAH	5000859319 5000865812	FN230000000849658 FN230000000852506	CO230000000264701 CO230000000264678	22/08/2023 23/08/2023	-117,310.71 -117,310.71	-234,621.42

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
17	41547101	SMK DATO MOHD SAID	5000833639	FN2300000000820725	PO230000000479741	17/08/2023	-480.00	-480.00

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Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
19	42070161	HOSPITAL PORT DICKSON	5000624632	FN230000000618200	CO230000000292576	05/07/2023	-5,998.50	-115,471.11
			5000689916	FN230000000680113	CO230000000374559	18/07/2023	-5,175.00	
			5000770688	FN230000000762280	PO230000000424590	04/08/2023	-5,625.00	
			5000770688	FN230000000762280	PO230000000424590	04/08/2023	-1,462.50	
			5000770688	FN230000000762280	PO230000000424590	04/08/2023	-540.00	
			5000802931	FN230000000794006	CO230000000423257	10/08/2023	-6,900.00	
			5000863792	FN230000000853133	CO230000000453602	23/08/2023	-7,596.00	
			5000863792	FN230000000853133	CO230000000453602	23/08/2023	-3,591.00	
			5000863792	FN230000000853133	CO230000000453602	23/08/2023	-10,032.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-511.50	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-18.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-880.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-450.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-31.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-115.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-53.25	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-392.15	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-232.50	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-464.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-14.10	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-190.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-700.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-712.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-405.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-920.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-1,982.90	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-49.08	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-216.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-128.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-113.46	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-561.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-248.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-13.50	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-42.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-372.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-472.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-2,434.70	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-50.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-171.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-54.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-194.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-560.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-264.60	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-348.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-379.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-742.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-68.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-2,244.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-170.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-396.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-176.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-1,044.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-15.20	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-288.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-8.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-3.41	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-267.30	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-69.60	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-2,208.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-238.50	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-60.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-200.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-392.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-3,250.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-16.25	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-14.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-274.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-120.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-2,695.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-686.70	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-110.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-18.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-173.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-25.90	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-20.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-302.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-85.65	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-60.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-120.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-81.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-453.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-160.80	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-8.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-144.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-115.20	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-18.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-374.40	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-32.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-116.00	
			5000881894	FN230000000871938	CO230000000413029	28/08/2023	-282.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FERN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-126.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-3.85		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-80.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-29.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-112.80		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-63.60		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-92.40		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-18.75		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-139.20		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-32.60		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-96.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-216.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-288.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-34.60		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-26.50		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-6.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-123.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-206.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-145.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-187.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-192.00		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-15.40		
	5000881894		FN230000000871938	CO230000000413029	28/08/2023	-16.68		
	5000889152		FN230000000877314	CO230000000446875	29/08/2023	-100.92		
	5000889152		FN230000000877314	CO230000000446875	29/08/2023	-33.64		
	5000889152		FN230000000877314	CO230000000446875	29/08/2023	-168.20		
	5000889196		FN230000000875338	CO230000000446863	29/08/2023	-292.25		
	5000889196		FN230000000875338	CO230000000446863	29/08/2023	-84.10		
	5000889196		FN230000000875338	CO230000000446863	29/08/2023	-435.24		
	5000889196		FN230000000875338	CO230000000446863	29/08/2023	-1,883.84		
	5000891719		FN230000000879742	PO230000000368826	29/08/2023	-1,900.00		
	5000891799		FN230000000879932	PO230000000519233	29/08/2023	-228.00		
	5000895613		FN230000000884828	PO23000000095038	30/08/2023	-3,650.00		
	5000895618		FN230000000884813	PO230000000475431	30/08/2023	-684.00		
	5000895625		FN230000000884807	PO230000000475511	30/08/2023	-452.22		
	5000895627		FN230000000884797	PO230000000495029	30/08/2023	-3,297.30		
	5000895720		FN230000000885176	PO230000000474379	30/08/2023	-2,448.00		
	5000895742		FN230000000885160	PO230000000506415	30/08/2023	-3,240.00		
	5000895748		FN230000000885194	PO230000000495081	30/08/2023	-1,876.35		
	5000895751		FN230000000885184	PO230000000475369	30/08/2023	-720.00		
	5000895754		FN230000000885147	PO230000000474372	30/08/2023	-3,552.00		
	5000895765		FN230000000884911	PO230000000520205	30/08/2023	-594.00		
	5000895788		FN230000000884893	CO230000000471679	30/08/2023	-972.72		
	5000895788		FN230000000884893	CO230000000471679	30/08/2023	-3,539.10		
	5000895788		FN230000000884893	CO230000000471679	30/08/2023	-23.20		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000895788	FN23000000884893	CO230000000471679	30/08/2023	-3,132.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
20	42070162	HOSPITAL JELEBU	5000148861	FN230000000129244	CO230000000125667	07/03/2023	-12.00	-95,293.75
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-97.65	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-698.94	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-0.36	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-99.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-30.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-23.44	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-22.50	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-80.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-69.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-148.32	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-281.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-1.50	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-2.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-39.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-14.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-65.70	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-100.66	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-111.60	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-6.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-15.40	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-20.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-55.08	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-3.00	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-18.60	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-9.90	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-46.20	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-98.80	
			5000148861	FN230000000129244	CO230000000125667	07/03/2023	-64.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-684.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-898.56	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-150.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-112.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-3.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-18.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-28.60	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-166.92	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-211.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-91.65	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-30.00	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-2.25	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-348.32	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-1,198.50	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-192.24	
			5000224555	FN230000000219865	CO230000000150946	24/03/2023	-12.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maatun	Jumlah
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-585.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-462.72	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-226.80	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-60.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-60.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-418.60	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-96.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-80.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-73.92	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-1,479.60	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-575.28	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-142.40	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-16.20	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-30.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-252.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-168.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-174.96	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-213.20	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-743.40	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-20.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-80.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-132.60	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-405.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-92.40	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-240.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-81.30	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-79.50	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-5.25	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-161.28	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-426.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-61.20	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-4.20	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-66.72	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-477.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-50.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-680.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-44.80	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-380.25	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-78.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-50.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-75.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-35.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-252.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-273.00	
			5000224555	FN23000000219865	CO230000000150946	24/03/2023	-56.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

BT No	PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-499.20	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-170.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-192.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-54.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-143.64	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-332.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-52.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-40.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-208.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-24.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-13.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-45.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-18.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-156.80	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-40.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-36.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-294.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-410.28	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-391.95	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-4.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-504.14	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-17.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-9.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-717.12	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-245.25	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-19.20	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-26.40	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-67.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-46.40	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-615.60	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-30.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-1,146.24	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-234.60	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-532.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-480.00	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-424.45	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-257.50	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-881.60	
5000224555			FN230000000219865		CO230000000150946	24/03/2023	-672.00	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-105.00	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-62.40	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-36.00	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-336.00	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-449.10	
5000383095			FN230000000362146		CO230000000204174	10/05/2023	-4.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/ERN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-260.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-524.72	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-9.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-752.04	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-1,250.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-170.70	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-25.60	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-92.40	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-90.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-898.32	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-2,900.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-40.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-1,775.04	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-1,200.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-300.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-221.76	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-46.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-527.40	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-342.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-822.32	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-744.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-110.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-100.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-568.32	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-1,920.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-90.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-126.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-225.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-6.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-744.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-18.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-73.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-299.52	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-50.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-78.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-21.60	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-280.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-3,200.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-560.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-962.50	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-220.20	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-16.20	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-635.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-1,250.00	
			5000383095	FN230000000362146	CO23000000204174	10/05/2023	-529.08	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

BTJ No	Nama PTJ	No. Dokumen	No. GRM/FERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-359.52	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-63.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-190.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-80.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-685.10	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-128.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-76.56	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-2,219.40	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-46.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-532.80	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-160.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-21.60	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-90.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-203.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-815.15	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-48.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-306.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-186.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-313.20	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-185.90	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-500.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-20.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-189.15	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-161.40	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-274.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-105.60	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-32.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-60.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-97.50	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-270.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-2.25	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-146.16	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-40.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-50.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-85.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-127.50	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-5.60	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-187.68	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-789.84	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-50.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-57.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-759.00	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-35.20	
5000383095		FN23000000362146		CO23000000204174	10/05/2023	-473.85	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bi No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-72.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-75.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-30.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-17.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-252.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-369.72
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-112.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-72.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-370.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-172.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-224.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-38.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-49.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-488.04
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-271.62
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-517.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-28.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-46.50
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-212.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-32.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-18.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-60.00
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-22.80
		5000383095	FN23000000362146	CO23000000204174	10/05/2023		-216.30
		5000572779	FN23000000553864	CO23000000322445	22/06/2023		-1,133.05
		5000839403	FN23000000825213	CO23000000439298	18/08/2023		-1,466.30
		5000892269	FN23000000863503	PO23000000385536	29/08/2023		-12,000.00
		5000892269	FN23000000863503	PO23000000385536	29/08/2023		-9,600.00
		5000892280	FN23000000872665	PO23000000427427	29/08/2023		-390.00
		5000892361	FN23000000881767	PO23000000378965	29/08/2023		-3,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

BT	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
21	42070163	HOSPITAL REMBAU	5000594717	FN230000000583827	CO230000000328705	27/06/2023	-2,599.35	-14,074.03
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-2,880.00	
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-1,588.44	
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-420.00	
			5000634559	FN230000000627426	CO230000000180666	07/07/2023	-1,714.84	
			5000797947	FN230000000789572	PO230000000364855	09/08/2023	-168.00	
			5000875399	FN230000000854143	PO230000000435099	25/08/2023	-1,780.00	
			5000888597	FN230000000876055	CO230000000424036	29/08/2023	-1,652.40	
			5000891493	FN230000000831622	PO230000000448725	29/08/2023	-1,271.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bi No P T J	Nama P T J	No Dokumen	No GRN/FRN	No P O / CO	Tarikh Dokumen	Amaun	Jumlah
22 42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000524035	FN230000000504676	CO23000000132049	13/06/2023	-11.40	-391,585.46
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-11.20	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-24.50	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-7.50	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-51.63	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-15.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-28.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-9.70	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-8.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-5.31	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-16.50	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-21.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-20.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-10.00	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-7.50	
		5000524035	FN230000000504676	CO23000000132049	13/06/2023	-29.90	
		500628031	FN230000000617797	CO23000000270468	06/07/2023	-2,420.00	
		5000699783	FN230000000689676	CO230000000388969	21/07/2023	-1,066.40	
		5000781900	FN230000000750247	CO230000000345838	07/08/2023	-3,600.00	
		5000787086	FN230000000780179	PO230000000134274	08/08/2023	-1,800.00	
		5000787086	FN230000000780179	PO230000000134274	08/08/2023	-840.00	
		5000793552	FN230000000782905	PO230000000186557	09/08/2023	-240.00	
		5000823804	FN230000000716652	PO230000000393385	15/08/2023	-280.00	
		5000830007	FN230000000821404	CO230000000437103	16/08/2023	-74,000.00	
		5000830007	FN230000000821404	CO230000000437103	16/08/2023	-14,080.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-162.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-1,471.01	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-325.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-372.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-1,621.46	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-6,636.12	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-2.95	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-160.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-124.20	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-521.38	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-392.00	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-40.80	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-11.20	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-58.80	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-304.70	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-142.20	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-33.35	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-106.86	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-647.50	
		5000853437	FN230000000844107	CO230000000298179	21/08/2023	-455.13	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No P.T.J	Nama P.T.J	No. Dokumen	No. GR/NIERN	No. P.O/CO	Tarikh Dokumen	Amalun	Jumlah
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-30.96	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-288.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-119.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-162.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-180.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-808.17	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-15.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-612.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-5,142.80	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-650.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-108.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-45.60	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-72.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-460.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-806.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,154.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-35.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-214.17	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-67.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-216.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-727.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-4.80	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,400.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-520.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-162.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-33.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-432.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-108.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-617.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-992.46	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-433.32	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-31.20	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,216.58	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-309.75	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-277.20	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,725.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-242.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-100.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-80.10	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-14.39	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-3,760.23	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-7.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-2.80	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-140.62	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-136.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

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Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FERN	No. PO/GO	Tanakh Dokumen	Amaun	Jumlah
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-675.61	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-697.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-16.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-540.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-2,016.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-471.42	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-648.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-672.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-32.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-72.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-62.10	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-66.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-108.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-30.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,542.38	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-147.50	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-50.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1.28	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,398.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-288.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-72.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-2,293.32	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-1,368.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-67.32	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-349.20	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-292.74	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-35.10	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-119.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-531.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-225.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-34.80	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-921.60	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-80.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-470.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-861.85	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-961.86	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-658.90	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-41.40	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-864.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-6.48	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-95.17	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-2,016.00	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-2,474.94	
			5000853437	FN23000000844107	CO23000000298179	21/08/2023	-794.84	
			5000853454	FN23000000843670	CO23000000461605	21/08/2023	-54.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bi No PTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-33.50	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-55.20	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-325.00	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-64.00	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-52.80	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-6.00	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-38.70	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-59.40	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-50.40	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-29.30	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-75.60	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-2.36	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-15.40	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-4.00	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-25.50	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-22.50	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-203.84	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-172.50	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-35.00	
5000853454		FN230000000843670		CO230000000461605	21/08/2023	-420.00	
5000861675		FN230000000851742		CO230000000454424	22/08/2023	-2,132.80	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-28.50	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-28.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-12.13	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-8.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-21.24	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-4.80	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-16.50	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-20.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-1.37	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-14.60	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-15.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-7.74	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-11.20	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-35.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-13.50	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-10.00	
5000866922		FN230000000857551		CO230000000382067	23/08/2023	-51.63	
5000874027		FN230000000864669		CO230000000473961	24/08/2023	-0.69	
5000874027		FN230000000864669		CO230000000473961	24/08/2023	-23.20	
5000885962		FN230000000867083		CO230000000476079	28/08/2023	-4,140.00	
5000885962		FN230000000867083		CO230000000476079	28/08/2023	-24,156.00	
5000885962		FN230000000867083		CO230000000476079	28/08/2023	-186,806.40	
5000885962		FN230000000867083		CO230000000476079	28/08/2023	-3,220.80	
5000887801		FN230000000876936		CO230000000467459	29/08/2023	-6,260.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/Amnaut	Jumlah
			5000888062	FN230000000872878	CO230000000425526	29/08/2023	-297.00
			5000888062	FN230000000872878	CO230000000425526	29/08/2023	-480.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	Nb RTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
23	42070461	HOSPITAL JEMPOL	5000507679	FN230000000493075	CO230000000275897	08/06/2023	-7,682.70	-12,992.64
			5000617243	FN230000000611234	CO2300000000338670	04/07/2023	-720.00	
			5000712852	FN230000000705101	CO2300000000394215	25/07/2023	-533.20	
			5000801964	FN230000000793451	PO2300000000318383	10/08/2023	-389.76	
			5000801964	FN230000000793451	PO2300000000318383	10/08/2023	-1,299.20	
			5000833777	FN230000000793675	PO2300000000456353	17/08/2023	-200.00	
			5000833777	FN230000000793675	PO2300000000456353	17/08/2023	-200.00	
			5000872566	FN230000000861267	CO2300000000384424	24/08/2023	-146.70	
			5000872566	FN230000000861267	CO2300000000384424	24/08/2023	-115.88	
			5000872566	FN230000000861267	CO2300000000384424	24/08/2023	-1,078.80	
			5000872566	FN230000000861267	CO2300000000384424	24/08/2023	-626.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
24	42070462	HOSPITAL TAMPIN	5000586752	FN230000000580618	CO230000000294555	26/06/2023	-734.00	-15,064.00
			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	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
25	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN	5000825487	62000047	52000018	15/08/2023	-1,980.00	-573,063.36
			5000825492	62000048	52000015	15/08/2023	-3,000.00	
			5000825524	62000049	52000016	15/08/2023	-700.00	
			5000825535	62000050	52000017	15/08/2023	-1,452.00	
			5000838001	62000051	52000024	16/08/2023	-54,772.49	
			5000838006	62000052	52000025	16/08/2023	-54,587.76	
			5000879029	FN230000000866564	CO230000000412438	26/08/2023	-122,300.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-900.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-940.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-309.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-900.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-950.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-900.00	
			5000879031	FN230000000866478	PO230000000199034	26/08/2023	-1,100.00	
			5000879042	FN230000000868775	CO230000000426796	26/08/2023	-85,500.00	
			5000879043	FN230000000868771	PO230000000446724	26/08/2023	-10,000.00	
			5000879044	FN230000000868770	PO230000000446733	26/08/2023	-19,980.00	
			5000879045	FN230000000868766	PO230000000469409	26/08/2023	-9,990.00	
			5000879046	FN230000000868758	PO230000000465105	26/08/2023	-600.00	
			5000879047	FN230000000868755	PO230000000469431	26/08/2023	-1,800.00	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-1,856.00	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-185.60	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-3,884.40	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-121.80	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-359.60	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-213.44	
			5000881575	FN230000000692663	CO230000000400120	28/08/2023	-48.36	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-9,820.44	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-1,386.00	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-7,830.00	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-267.24	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-6,294.72	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-87.00	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-278.40	
			5000881588	FN230000000692656	CO230000000400145	28/08/2023	-2,106.00	
			5000882472	FN230000000862823	CO230000000471041	28/08/2023	-668.16	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000882487	FN230000000862679	CO230000000471112	28/08/2023	-285.36	
			5000882537	FN230000000862667	CO230000000471110	28/08/2023	-342.00	
			5000882550	FN230000000862660	CO230000000471106	28/08/2023	-377.00	
			5000882729	FN230000000862655	CO230000000471103	28/08/2023	-107.71	
			5000882741	FN230000000862643	CO230000000471116	28/08/2023	-268.92	
			5000882763	FN230000000862631	CO230000000471129	28/08/2023	-174.00	
			5000882787	FN230000000862615	CO230000000470950	28/08/2023	-733.20	
			5000882800	FN230000000862602	CO230000000470998	28/08/2023	-46.40	
			5000882804	FN230000000862597	CO230000000471036	28/08/2023	-249.40	
			5000882804	FN230000000862597	CO230000000471036	28/08/2023	-10.57	
			5000882804	FN230000000862597	CO230000000471036	28/08/2023	-18.66	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-8.35	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-226.20	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-75.40	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-549.90	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-75.40	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-522.00	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-162.40	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-440.25	
			5000882810	FN230000000862588	CO230000000471033	28/08/2023	-513.59	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-371.20	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-143.84	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-167.00	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-271.44	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-273.60	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-255.20	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-41.75	
			5000882817	FN230000000862579	CO230000000471030	28/08/2023	-179.80	
			5000882944	FN230000000854630	CO230000000459888	28/08/2023	-19.80	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-464.00	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-179.80	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-710.00	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-226.20	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-226.20	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-359.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-452.40	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-226.20	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-87.00	
			5000882982	FN230000000856911	CO230000000459789	28/08/2023	-587.00	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-835.00	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-98.60	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-21.14	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-72.50	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-21.14	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-290.00	
			5000883016	FN230000000854608	CO230000000459901	28/08/2023	-334.00	
			5000883027	FN230000000854509	CO230000000459913	28/08/2023	-228.52	
			5000883027	FN230000000854509	CO230000000459913	28/08/2023	-1,577.60	
			5000883027	FN230000000854509	CO230000000459913	28/08/2023	-75.40	
			5000883027	FN230000000854509	CO230000000459913	28/08/2023	-342.78	
			5000883027	FN230000000854509	CO230000000459913	28/08/2023	-359.60	
			5000883027	FN230000000854509	CO230000000459922	28/08/2023	-91.64	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-359.60	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-373.52	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-859.56	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-403.12	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-114.26	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-457.04	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-174.00	
			5000883046	FN230000000854502	CO230000000459922	28/08/2023	-255.20	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-3,262.00	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-100.56	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-60.55	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-356.70	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-696.00	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-226.20	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-870.00	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-4,000.00	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-80.04	
			5000883103	FN230000000854486	CO230000000449058	28/08/2023	-322.40	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-44.01	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/ERN	No.PO/CO	Tarikh Dokumen	Amount	Jumlah
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-45.24	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-24.05	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-123.00	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-51.05	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-87.00	
			5000883111	FN230000000851429	CO230000000459784	28/08/2023	-37.12	
			5000883117	FN230000000851420	CO230000000459799	28/08/2023	-812.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-3,360.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-59.88	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-476.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-1,855.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-81.90	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-36.41	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-1,104.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-2,950.00	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-1,069.10	
			5000883124	FN230000000851410	CO230000000459943	28/08/2023	-295.20	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-1,631.00	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-1,200.60	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-1,091.16	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-1,566.00	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-2,226.00	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-1,674.00	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-534.76	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-78.48	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-5,760.00	
			5000883133	FN230000000851404	CO230000000460067	28/08/2023	-99.80	
			5000883140	FN230000000851398	CO230000000460002	28/08/2023	-457.04	
			5000883140	FN230000000851398	CO230000000460002	28/08/2023	-1,833.00	
			5000883140	FN230000000851398	CO230000000460002	28/08/2023	-197.20	
			5000883140	FN230000000851398	CO230000000460002	28/08/2023	-46.40	
			5000883140	FN230000000851398	CO230000000460002	28/08/2023	-209.00	
			5000883173	FN230000000851388	CO230000000438332	28/08/2023	-16,155.00	
			5000883186	FN230000000851375	CO230000000411034	28/08/2023	-2,340.00	
			5000883195	FN230000000851363	PO230000000497011	28/08/2023	-2,491.50	
			5000883195	FN230000000851363	PO230000000497011	28/08/2023	-3,488.10	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/JERN	No RG/CO	Tarikh Dokumen	Amaun	Jumlah
			5000883202	FN230000000851352	PO230000000496950	28/08/2023	-8,592.00	
			5000883213	FN230000000851337	PO230000000497020	28/08/2023	-3,999.60	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-171.68	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-75.40	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-359.60	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-250.50	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-1,357.20	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-684.00	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-684.00	
			5000883244	FN230000000860252	CO230000000471064	28/08/2023	-106.72	
			5000883264	FN230000000860187	CO230000000439146	28/08/2023	-1,872.00	
			5000883272	FN230000000860173	PO230000000497016	28/08/2023	-410.00	
			5000883287	FN230000000860110	PO230000000487293	28/08/2023	-1,857.70	
			5000883287	FN230000000860110	PO230000000487293	28/08/2023	-4,880.00	
			5000883287	FN230000000860110	PO230000000487293	28/08/2023	-2,240.00	
			5000883287	FN230000000860110	PO230000000487293	28/08/2023	-392.00	
			5000883294	FN230000000860058	PO230000000487242	28/08/2023	-884.00	
			5000883300	FN230000000860001	PO230000000496970	28/08/2023	-301.60	
			5000883323	FN230000000859984	PO230000000487185	28/08/2023	-270.00	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-590.58	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-615.00	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-459.36	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-498.80	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-714.56	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-731.50	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-603.20	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-717.00	
			5000883357	FN230000000859966	CO230000000290063	28/08/2023	-837.00	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-685.50	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-644.80	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-285.36	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-754.00	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-870.00	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-756.90	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-427.64	
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-487.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. P.T.J	Nama P.T.J	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
			5000883376	FN230000000859931	CO230000000173465	28/08/2023	-313.20	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,305.00	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,502.80	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-866.52	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,311.00	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,740.00	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,315.44	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-1,096.20	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-988.32	
			5000883395	FN230000000859903	CO230000000119770	28/08/2023	-2,121.06	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,855.00	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,600.80	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,206.40	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,566.00	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,740.00	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,728.00	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-2,129.76	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,870.40	
			5000883423	FN230000000859869	CO230000000175528	28/08/2023	-1,513.20	
			5000883431	FN230000000859637	CO230000000400711	28/08/2023	-598.44	
			5000883436	FN230000000859619	CO230000000438401	28/08/2023	-12,950.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maun	Jumlah
26	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000672380	FN230000000653099	CO230000000165797	14/07/2023	-2,250.00	-46,943.52
			5000672380	FN230000000653099	CO230000000165797	14/07/2023	-480.00	
			5000672380	FN230000000653099	CO230000000165797	14/07/2023	-680.25	
			5000672380	FN230000000653099	CO230000000165797	14/07/2023	-500.00	
			5000677840	FN230000000646232	CO230000000301205	17/07/2023	-799.80	
			5000769170	FN230000000755387	PO230000000315079	04/08/2023	-370.00	
			5000769170	FN230000000755387	PO230000000315079	04/08/2023	-370.00	
			5000769170	FN230000000755387	PO230000000315079	04/08/2023	-470.00	
			5000788591	62000006	52000006	08/08/2023	-13,275.88	
			5000788645	62000005	52000005	08/08/2023	-25,936.31	
			5000803288	FN230000000794484	PO230000000079841	10/08/2023	-70.00	
			5000874595	FN230000000858023	PO230000000428613	24/08/2023	-380.00	
			5000874595	FN230000000858023	PO230000000428613	24/08/2023	-165.00	
			5000874595	FN230000000858023	PO230000000428613	24/08/2023	-254.28	
			5000874595	FN230000000858023	PO230000000428613	24/08/2023	-200.00	
			5000874595	FN230000000858023	PO230000000428613	24/08/2023	-292.00	
			5000875501	FN230000000862011	PO230000000475645	25/08/2023	-450.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No	Ptj	Nama Ptj	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Maun	Jumlah
27	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000805331	FN230000000783188	CO230000000303387	11/08/2023	-1,333.00	-51,033.70
			5000836576	FN230000000820721	PO230000000382539	17/08/2023	-450.00	
			5000836576	FN230000000820721	PO230000000382539	17/08/2023	-2,937.00	
			5000836576	FN230000000820721	PO230000000382539	17/08/2023	-4,200.00	
			5000836576	FN230000000820721	PO230000000382539	17/08/2023	-252.00	
			5000836576	FN230000000820721	PO230000000382539	17/08/2023	-3,840.00	
			5000846499	FN230000000830911	PO230000000420384	21/08/2023	-3,603.96	
			5000846515	FN230000000830451	PO230000000375206	21/08/2023	-2,687.00	
			5000873145	FN230000000863133	PO230000000438193	24/08/2023	-300.00	
			5000873151	FN230000000862002	CO230000000303387	24/08/2023	-666.50	
			5000875275	FN230000000865203	PO230000000463303	25/08/2023	-5,750.00	
			5000875275	FN230000000865203	PO230000000463303	25/08/2023	-1,050.00	
			5000875280	FN230000000847137	PO230000000463379	25/08/2023	-200.00	
			5000875280	FN230000000847137	PO230000000463379	25/08/2023	-200.00	
			5000875280	FN230000000847137	PO230000000463379	25/08/2023	-200.00	
			5000887819	62000012	52000012	26/08/2023	-22,664.24	
			5000888379	FN230000000833330	PO230000000463330	29/08/2023	-260.00	
			5000888379	FN230000000833330	PO230000000463330	29/08/2023	-240.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. RO/CO	Tarikh Dokumen	Maun	Jumlah
28	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000531244	FN230000000826313	CO23000000281734	14/06/2023	-1,242.00	-81,060.13
			5000847780	FN230000000820173	CO230000000434519	21/08/2023	-355.00	
			5000847780	FN230000000820173	CO230000000434519	21/08/2023	-719.20	
			5000847780	FN230000000820173	CO230000000434519	21/08/2023	-133.40	
			5000847780	FN230000000820173	CO230000000434519	21/08/2023	-1,357.20	
			5000847803	FN230000000820140	CO230000000437700	21/08/2023	-284.00	
			5000847803	FN230000000820140	CO230000000437700	21/08/2023	-359.60	
			5000847803	FN230000000820140	CO230000000437700	21/08/2023	-183.30	
			5000847803	FN230000000820140	CO230000000437700	21/08/2023	-452.40	
			5000847803	FN230000000820140	CO230000000437700	21/08/2023	-342.00	
			5000847810	FN230000000819798	CO230000000437689	21/08/2023	-167.00	
			5000847826	FN230000000820080	CO230000000437698	21/08/2023	-191.40	
			5000847826	FN230000000820080	CO230000000437698	21/08/2023	-191.40	
			5000847826	FN230000000820080	CO230000000437698	21/08/2023	-80.58	
			5000847826	FN230000000820080	CO230000000437698	21/08/2023	-742.40	
			5000847826	FN230000000820080	CO230000000437698	21/08/2023	-2,805.60	
			5000847837	FN230000000820010	CO230000000437694	21/08/2023	-13.23	
			5000847837	FN230000000820010	CO230000000437694	21/08/2023	-643.80	
			5000847837	FN230000000820010	CO230000000437694	21/08/2023	-288.84	
			5000847837	FN230000000820010	CO230000000437694	21/08/2023	-2,432.00	
			5000847837	FN230000000820010	CO230000000437694	21/08/2023	-156.00	
			5000847845	FN230000000819920	CO230000000437690	21/08/2023	-185.60	
			5000847845	FN230000000819920	CO230000000437690	21/08/2023	-18.45	
			5000847845	FN230000000819920	CO230000000437690	21/08/2023	-235.20	
			5000847850	FN230000000822101	CO230000000432880	21/08/2023	-73.80	
			5000847860	FN230000000822028	CO230000000432953	21/08/2023	-552.00	
			5000847987	FN230000000821770	CO230000000432916	21/08/2023	-141.00	
			5000847997	FN230000000819974	CO230000000437692	21/08/2023	-319.00	
			5000847997	FN230000000819974	CO230000000437692	21/08/2023	-1,008.00	
			5000847997	FN230000000819974	CO230000000437692	21/08/2023	-92.80	
			5000847997	FN230000000819974	CO230000000437692	21/08/2023	-74.82	
			5000847997	FN230000000819974	CO230000000437692	21/08/2023	-295.00	
			5000848239	FN230000000839374	CO230000000406778	21/08/2023	-783.00	
			5000848239	FN230000000839374	CO230000000406778	21/08/2023	-1,133.40	
			5000848239	FN230000000839374	CO230000000406778	21/08/2023	-1,370.40	
			5000848239	FN230000000839374	CO230000000406778	21/08/2023	-1,651.58	
			5000848239	FN230000000839374	CO230000000406778	21/08/2023	-800.40	
			5000848245	FN230000000839344	CO230000000377705	21/08/2023	-172.80	
			5000848245	FN230000000839344	CO230000000377705	21/08/2023	-471.88	
			5000848245	FN230000000839344	CO230000000377705	21/08/2023	-650.00	
			5000848245	FN230000000839344	CO230000000377705	21/08/2023	-139.20	
			5000848245	FN230000000839344	CO230000000377705	21/08/2023	-140.40	
			5000855919	FN230000000846621	CO230000000410828	22/08/2023	-4,077.50	
			5000855919	FN230000000846621	CO230000000410828	22/08/2023	-9.62	
			5000855919	FN230000000846621	CO230000000410828	22/08/2023	-18.45	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
			5000855919	FN2300000008496621	CO230000000410828	22/08/2023	-125.86	
			5000855924	FN2300000008496697	CO230000000437693	22/08/2023	-69.48	
			5000855924	FN2300000008496697	CO230000000437693	22/08/2023	-60.55	
			5000855924	FN2300000008496697	CO230000000437693	22/08/2023	-107.20	
			5000855924	FN2300000008496697	CO230000000437693	22/08/2023	-25.50	
			5000855924	FN2300000008496697	CO230000000437693	22/08/2023	-320.73	
			500085598	FN2300000008496688	CO230000000457960	22/08/2023	-27.60	
			5000858598	FN230000000849688	CO230000000457960	22/08/2023	-219.82	
			5000858598	FN230000000849688	CO230000000457960	22/08/2023	-23.20	
			5000858598	FN230000000849688	CO230000000457960	22/08/2023	-97.09	
			5000858598	FN230000000849688	CO230000000457960	22/08/2023	-80.04	
			5000858600	FN230000000849681	CO230000000457950	22/08/2023	-192.56	
			5000858600	FN230000000849681	CO230000000457950	22/08/2023	-539.40	
			5000858600	FN230000000849681	CO230000000457950	22/08/2023	-912.00	
			5000858600	FN230000000849681	CO230000000457950	22/08/2023	-1,600.00	
			5000858600	FN230000000849681	CO230000000457950	22/08/2023	-78.00	
			5000858603	FN230000000849674	CO230000000457877	22/08/2023	-98.14	
			5000858603	FN230000000849674	CO230000000457877	22/08/2023	-69.75	
			5000858603	FN230000000849674	CO230000000457877	22/08/2023	-274.20	
			5000858603	FN230000000849674	CO230000000457877	22/08/2023	-591.60	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-90.48	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-69.48	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-13.23	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-214.60	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-109.00	
			5000858605	FN230000000849667	CO230000000457871	22/08/2023	-298.50	
			5000858607	FN230000000849664	CO230000000457865	22/08/2023	-504.00	
			5000858607	FN230000000849664	CO230000000457865	22/08/2023	-111.30	
			5000858607	FN230000000849664	CO230000000457865	22/08/2023	-78.30	
			5000858607	FN230000000849664	CO230000000457865	22/08/2023	-295.00	
			5000858607	FN230000000849664	CO230000000457865	22/08/2023	-213.82	
			5000858611	FN230000000849654	CO230000000457860	22/08/2023	-8.19	
			5000858611	FN230000000849654	CO230000000457860	22/08/2023	-58.00	
			5000858611	FN230000000849654	CO230000000457860	22/08/2023	-139.20	
			5000858611	FN230000000849654	CO230000000457860	22/08/2023	-8.12	
			5000858611	FN230000000849654	CO230000000457860	22/08/2023	-46.40	
			5000858615	FN230000000849650	CO230000000457858	22/08/2023	-48.30	
			5000858615	FN230000000849650	CO230000000457858	22/08/2023	-12.06	
			5000858615	FN230000000849650	CO230000000457858	22/08/2023	-23.20	
			5000858615	FN230000000849650	CO230000000457858	22/08/2023	-117.60	
			5000858619	FN230000000849648	CO230000000457851	22/08/2023	-92.80	
			5000858619	FN230000000849648	CO230000000457851	22/08/2023	-75.40	
			5000858619	FN230000000849648	CO230000000457851	22/08/2023	-25.05	
			5000858619	FN230000000849648	CO230000000457851	22/08/2023	-18.33	
			5000858619	FN230000000849648	CO230000000457851	22/08/2023	-91.64	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Maui	Jumlah
			5000860875	FN230000000706172	PO230000000408283	22/08/2023	-10,000.00	
			5000867184	FN230000000857823	CO230000000432896	23/08/2023	-750.00	
			5000867187	FN230000000857814	CO230000000432895	23/08/2023	-900.00	
			5000867192	FN230000000857806	CO230000000432884	23/08/2023	-336.00	
			5000867196	FN230000000857778	CO230000000432947	23/08/2023	-575.10	
			5000867200	FN230000000857764	CO230000000432883	23/08/2023	-36.00	
			5000867204	FN230000000857747	CO230000000432939	23/08/2023	-1,412.40	
			5000867207	FN230000000857741	CO230000000432889	23/08/2023	-582.00	
			5000867209	FN230000000857729	CO230000000432957	23/08/2023	-1,154.00	
			5000867214	FN230000000857721	CO230000000432909	23/08/2023	-750.00	
			5000867224	FN230000000857712	CO230000000432962	23/08/2023	-775.00	
			5000867230	FN230000000857696	CO230000000432966	23/08/2023	-3,360.00	
			5000867236	FN230000000857689	CO230000000432964	23/08/2023	-5,040.00	
			5000867241	FN230000000857671	CO230000000432962	23/08/2023	-1,680.00	
			5000867252	FN230000000857630	CO230000000432871	23/08/2023	-1,350.00	
			5000867259	FN230000000857621	CO230000000432897	23/08/2023	-2,160.00	
			5000867264	FN230000000857600	CO230000000432874	23/08/2023	-159.60	
			5000867271	FN230000000857571	CO230000000432864	23/08/2023	-2,637.50	
			5000870846	FN230000000861361	CO230000000432903	24/08/2023	-538.50	
			5000870859	FN230000000861332	CO230000000405520	24/08/2023	-478.50	
			5000870859	FN230000000861332	CO230000000405520	24/08/2023	-46.40	
			5000870859	FN230000000861332	CO230000000405520	24/08/2023	-58.00	
			5000870859	FN230000000861332	CO230000000405520	24/08/2023	-138.60	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-17.40	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-116.00	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-261.00	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-9.62	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-144.90	
			5000870912	FN230000000861290	CO230000000393705	24/08/2023	-8.70	
			5000870918	FN230000000861259	CO230000000393710	24/08/2023	-200.30	
			5000870918	FN230000000861259	CO230000000393710	24/08/2023	-325.00	
			5000870918	FN230000000861259	CO230000000393710	24/08/2023	-48.36	
			5000870918	FN230000000861259	CO230000000393710	24/08/2023	-260.00	
			5000870918	FN230000000861259	CO230000000393710	24/08/2023	-160.08	
			5000870922	FN230000000861218	CO230000000393696	24/08/2023	-38.97	
			5000870922	FN230000000861218	CO230000000393696	24/08/2023	-117.97	
			5000870922	FN230000000861218	CO230000000393696	24/08/2023	-520.00	
			5000870922	FN230000000861218	CO230000000393696	24/08/2023	-24.12	
			5000870922	FN230000000861218	CO230000000393696	24/08/2023	-27.84	
			5000872128	FN230000000862694	CO23000000092338	24/08/2023	-58.00	
			5000872128	FN230000000862694	CO23000000092338	24/08/2023	-46.40	
			5000872128	FN230000000862694	CO23000000092338	24/08/2023	-130.50	
			5000872128	FN230000000862694	CO23000000092338	24/08/2023	-22.74	
			5000872139	FN230000000861581	CO23000000029610	24/08/2023	-139.20	
			5000872139	FN230000000861581	CO23000000029610	24/08/2023	-99.30	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTU	Nama PTU	No Dokumen	No GRN/FRN	No PO/CO	Tankh Dokumen	Amiun	Jumlah
			5000872139	FN230000000861581	CO23000000029610	24/08/2023	-70.50	
			5000872139	FN230000000861581	CO23000000029610	24/08/2023	-87.00	
			5000872148	FN230000000861736	CO23000000020132	24/08/2023	-139.20	
			5000872148	FN230000000861736	CO23000000020132	24/08/2023	-754.00	
			5000872148	FN230000000861736	CO23000000020132	24/08/2023	-139.20	
			5000872150	FN230000000861787	CO23000000028335	24/08/2023	-159.50	
			5000872150	FN230000000861787	CO23000000028335	24/08/2023	-11.60	
			5000872150	FN230000000861787	CO23000000028335	24/08/2023	-92.80	
			5000872150	FN230000000861787	CO23000000028335	24/08/2023	-417.60	
			5000872166	FN230000000861826	CO230000000393665	24/08/2023	-44.13	
			5000872166	FN230000000861826	CO230000000393665	24/08/2023	-107.88	
			5000872166	FN230000000861826	CO230000000393665	24/08/2023	-80.04	
			5000872166	FN230000000861826	CO230000000393665	24/08/2023	-135.72	
			5000872172	FN230000000862180	CO23000000027086	24/08/2023	-56.37	
			5000872172	FN230000000862180	CO23000000027086	24/08/2023	-4.62	
			5000872172	FN230000000862180	CO23000000027086	24/08/2023	-62.93	
			5000872172	FN230000000862180	CO23000000027086	24/08/2023	-417.60	
			5000872173	FN230000000862209	CO23000000014130	24/08/2023	-185.60	
			5000872173	FN230000000862209	CO23000000014130	24/08/2023	-112.23	
			5000872173	FN230000000862209	CO23000000014130	24/08/2023	-92.80	
			5000872173	FN230000000862209	CO23000000014130	24/08/2023	-38.60	
			5000882253	FN230000000872297	CO230000000410763	28/08/2023	-319.00	
			5000882253	FN230000000872297	CO230000000410763	28/08/2023	-464.00	
			5000882253	FN230000000872297	CO230000000410763	28/08/2023	-138.60	
			5000882253	FN230000000872297	CO230000000410763	28/08/2023	-92.80	
			5000882253	FN230000000872297	CO230000000410763	28/08/2023	-69.60	
			5000885762	FN230000000875645	CO230000000410750	28/08/2023	-139.20	
			5000885762	FN230000000875645	CO230000000410750	28/08/2023	-150.80	
			5000885762	FN230000000875645	CO230000000410750	28/08/2023	-57.90	
			5000885762	FN230000000875645	CO230000000410750	28/08/2023	-70.50	
			5000885762	FN230000000875645	CO230000000410750	28/08/2023	-68.22	
			5000893847	FN230000000883146	CO23000000092328	30/08/2023	-18.79	
			5000893847	FN230000000883146	CO23000000092328	30/08/2023	-319.00	
			5000893847	FN230000000883146	CO23000000092328	30/08/2023	-67.20	
			5000893847	FN230000000883146	CO23000000092328	30/08/2023	-19.96	
			5000893850	FN230000000883130	CO230000000367965	30/08/2023	-64.04	
			5000893850	FN230000000883130	CO230000000367965	30/08/2023	-882.60	
			5000893850	FN230000000883130	CO230000000367965	30/08/2023	-67.28	
			5000893850	FN230000000883130	CO230000000367965	30/08/2023	-32.24	
			5000893850	FN230000000883130	CO230000000367965	30/08/2023	-394.40	
			5000893853	FN230000000883118	CO230000000405521	30/08/2023	-34.74	
			5000893853	FN230000000883118	CO230000000405521	30/08/2023	-672.00	
			5000893853	FN230000000883118	CO230000000405521	30/08/2023	-74.20	
			5000893853	FN230000000883118	CO230000000405521	30/08/2023	-11.37	
			5000893853	FN230000000883118	CO230000000405521	30/08/2023	-98.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
29	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000895666	FN23000000000832604	PO2300000000442463	30/08/2023	-340.00	-340.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amalan	Jumlah
30	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000705236	FN230000000689677	CO230000000277876	24/07/2023	-16,724.00	
			5000705236	FN230000000689677	CO230000000277876	24/07/2023	-22,940.00	-159,006.18
			5000705236	FN230000000689677	CO230000000277876	24/07/2023	-12,665.00	
			5000840687	FN230000000827152	PO230000000378408	18/08/2023	-5,215.00	
			5000840687	FN230000000827152	PO230000000378408	18/08/2023	-1,134.00	
			5000881297	FN230000000863263	PO230000000473625	28/08/2023	-480.00	
			5000881311	FN230000000863208	PO230000000473656	28/08/2023	-70.00	
			5000881311	FN230000000863208	PO230000000473656	28/08/2023	-340.00	
			5000881311	FN230000000863208	PO230000000473656	28/08/2023	-240.00	
			5000881322	FN230000000863168	CO230000000270742	28/08/2023	-5,910.00	
			5000881343	FN230000000862735	PO230000000113316	28/08/2023	-133.00	
			5000881343	FN230000000862735	PO230000000113316	28/08/2023	-171.00	
			5000881343	FN230000000862735	PO230000000113316	28/08/2023	-980.00	
			5000881359	FN230000000863292	CO230000000270757	28/08/2023	-2,568.72	
			5000881359	FN230000000863292	CO230000000270757	28/08/2023	-3,113.60	
			5000881359	FN230000000863292	CO230000000270757	28/08/2023	-2,568.72	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-3,113.60	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-1,125.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-1,875.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-672.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-668.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-240.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-320.00	
			5000881375	FN230000000858900	PO230000000337415	28/08/2023	-80.00	
			5000881389	FN230000000858895	PO230000000420806	28/08/2023	-38.00	
			5000881389	FN230000000858895	PO230000000420806	28/08/2023	-540.00	
			5000881389	FN230000000858895	PO230000000420806	28/08/2023	-540.00	
			5000881417	FN230000000858890	PO230000000400719	28/08/2023	-127.50	
			5000881417	FN230000000858890	PO230000000400719	28/08/2023	-127.50	
			5000881417	FN230000000858890	PO230000000400719	28/08/2023	-127.50	
			5000881417	FN230000000858890	PO230000000400719	28/08/2023	-127.50	
			5000881417	FN230000000858890	PO230000000400719	28/08/2023	-127.50	
			5000881431	FN230000000858886	PO230000000401021	28/08/2023	-240.00	
			5000881431	FN230000000858886	PO230000000401021	28/08/2023	-150.00	
			5000881431	FN230000000858886	PO230000000401021	28/08/2023	-1,620.00	
			5000881431	FN230000000858886	PO230000000401021	28/08/2023	-595.00	
			5000881488	FN230000000858881	PO230000000401021	28/08/2023	-350.00	
			5000881488	FN230000000858881	PO230000000401021	28/08/2023	-240.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No P/TJ	Nama P/TJ	No Dokumen	No GRN/FRN	No PO/CO	Tankh Dokumen	Amatur	Jumlah
			5000881498	FN230000000858876	PO230000000400428	28/08/2023	-52.00	
			5000881498	FN230000000858876	PO230000000400428	28/08/2023	-55.00	
			5000881510	FN230000000871425	PO230000000501765	28/08/2023	-200.00	
			5000881510	FN230000000871425	PO230000000501765	28/08/2023	-200.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-216.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-540.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-275.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-832.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-512.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-606.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-390.00	
			5000881522	FN230000000858874	PO230000000296720	28/08/2023	-240.00	
			5000881529	FN230000000858868	PO230000000400143	28/08/2023	-340.00	
			5000881544	FN230000000858864	PO230000000400783	28/08/2023	-270.00	
			5000881544	FN230000000858864	PO230000000400783	28/08/2023	-1,640.00	
			5000881552	FN230000000858856	PO230000000473663	28/08/2023	-850.00	
			5000881576	FN230000000858849	PO230000000473671	28/08/2023	-30.00	
			5000881576	FN230000000858849	PO230000000473671	28/08/2023	-120.00	
			5000881585	FN230000000858305	PO230000000473631	28/08/2023	-340.00	
			5000881590	FN230000000858343	PO230000000412447	28/08/2023	-1,170.00	
			5000881602	FN230000000858377	PO230000000473654	28/08/2023	-356.00	
			5000881617	FN230000000858450	PO230000000473677	28/08/2023	-725.00	
			5000881631	FN230000000858672	PO230000000473655	28/08/2023	-1,082.00	
			5000881646	FN230000000858699	PO230000000501704	28/08/2023	-4,140.00	
			5000881655	FN230000000858599	PO230000000473648	28/08/2023	-1,390.00	
			5000881667	FN230000000858519	PO230000000473647	28/08/2023	-1,440.00	
			5000881703	FN230000000858487	PO230000000473652	28/08/2023	-900.00	
			5000881725	FN230000000858683	PO230000000473655	28/08/2023	-594.00	
			5000892566	FN230000000881674	PO230000000473642	29/08/2023	-1,140.00	
			5000892566	FN230000000881674	PO230000000473642	29/08/2023	-1,500.00	
			5000892571	FN230000000881663	PO230000000473643	29/08/2023	-180.00	
			5000892571	FN230000000881663	PO230000000473643	29/08/2023	-304.00	
			5000892571	FN230000000881663	PO230000000473643	29/08/2023	-440.00	
			5000892571	FN230000000881663	PO230000000473643	29/08/2023	-380.00	
			5000892572	FN230000000881654	PO230000000313562	29/08/2023	-25,000.00	
			5000892573	FN230000000881638	PO230000000473646	29/08/2023	-72.00	
			5000892573	FN230000000881638	PO230000000473646	29/08/2023	-110.00	
			5000892573	FN230000000881638	PO230000000473646	29/08/2023	-1,390.00	
			5000892573	FN230000000881638	PO230000000473646	29/08/2023	-180.00	
			5000892574	FN230000000881623	PO230000000473640	29/08/2023	-350.00	
			5000892574	FN230000000881623	PO230000000473640	29/08/2023	-600.00	
			5000892575	FN230000000881606	PO230000000473660	29/08/2023	-608.44	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-95.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-153.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-165.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No	PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-112.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-4.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-4.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-8.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-7.00	
			5000892576	FN230000000881596	PO230000000473674	29/08/2023	-240.00	
			5000892577	FN230000000880486	PO230000000510903	29/08/2023	-1,250.00	
			5000892578	FN230000000880469	PO230000000473662	29/08/2023	-175.00	
			5000892579	FN230000000880455	PO230000000473657	29/08/2023	-452.00	
			5000892580	FN230000000880444	PO230000000284793	29/08/2023	-215.00	
			5000892580	FN230000000880444	PO230000000284793	29/08/2023	-28.00	
			5000892580	FN230000000880444	PO230000000284793	29/08/2023	-15.00	
			5000892580	FN230000000880444	PO230000000284793	29/08/2023	-21.00	
			5000892581	FN230000000880422	PO230000000477949	29/08/2023	-500.00	
			5000892581	FN230000000880422	PO230000000477949	29/08/2023	-800.00	
			5000892581	FN230000000880422	PO230000000477949	29/08/2023	-180.00	
			5000892582	FN230000000880403	PO230000000477888	29/08/2023	-5,400.00	
			5000892582	FN230000000880403	PO230000000477888	29/08/2023	-2,300.00	
			5000892583	FN230000000880382	PO230000000400164	29/08/2023	-239.50	
			5000892583	FN230000000880382	PO230000000400164	29/08/2023	-99.20	
			5000892583	FN230000000880382	PO230000000400164	29/08/2023	-99.90	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-240.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-50.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-50.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-240.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-260.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-450.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-260.00	
			5000892584	FN230000000880360	PO230000000487649	29/08/2023	-600.00	
			5000892586	FN230000000880337	PO230000000510914	29/08/2023	-320.00	
			5000892587	FN230000000880304	PO230000000523479	29/08/2023	-1,490.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
31	42079901	JABATAN KESIHATAN NEGERI SEMBILAN	5000838336	FN230000000825380	PO230000000387651	17/08/2023	-750.00	-2,750.00
			5000838336	FN230000000825380	PO230000000387651	17/08/2023	-2,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No/PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tanah Dokumen	Amaun	Jumlah
32 46020701	JABATAN BELIA DAN SUKAN NEGERI SEMBILAN	5000744388	FN2300000000722018	CO23000000000311474	01/08/2023	-19,650.00	-19,650.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amount	Jumlah
33 46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000833352	FN230000000819322	CO230000000430546	17/08/2023	-24,040.80	-120,204.00
		5000833352	FN230000000819322	CO230000000430546	17/08/2023	-48,081.60	
		5000833352	FN230000000819322	CO230000000430546	17/08/2023	-48,081.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Maat	Jumlah
34	46040207	KEM WAWASAN NEGARA ULU SEPRI	5000882863	FN230000000840450	CO230000000377911	28/08/2023	-3,162.50	-24,582.50
			5000882863	FN230000000840450	CO230000000377911	28/08/2023	-2,800.00	
			5000882863	FN230000000840450	CO230000000377911	28/08/2023	-7,700.00	
			5000882863	FN230000000840450	CO230000000377911	28/08/2023	-2,240.00	
			5000882863	FN230000000840450	CO230000000377911	28/08/2023	-6,160.00	
			5000882863	FN230000000840450	CO230000000377911	28/08/2023	-2,520.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No/PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amatur	Jumlah
35 50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	5000787611	FN230000000759014	CO230000000241772	08/08/2023	-30.00	-442.85
		5000787611	FN230000000759014	CO230000000241772	08/08/2023	-14.85	
		5000787611	FN230000000759014	CO230000000241772	08/08/2023	-398.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Dokumen	Amaun	Jumlah
36	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000870817	FN2300000000861109	PO2300000000458671	24/08/2023	-967.00	-967.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bill No/PTJ	Nama PTJ	No. Dokumen No. GRN/FRN	No. PO/CO	Tarikh Dokumen	Amalan	Jumlah
37 51530401	PANGKALAN UDARA SENDAYAN	5000874611	FN230000000863948	CO230000000338394	24/08/2023	-2,170.35
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-40.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-546.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-78.75
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-819.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-2,234.40
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-52.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-1,174.32
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-718.20
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-1,884.96
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-697.68
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-84.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-147.20
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-248.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-105.00
		5000874611	FN230000000863948	CO230000000338394	24/08/2023	-23.94

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No IPTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tankh Dokumen	Amatur	Jumlah
38	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000712742	FN23000000705130	CO23000000052190	25/07/2023	-248.50	-1,025,156.30
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-455.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-1,918.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-322.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-266.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-21.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-1,862.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-329.00	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-12.60	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-8.40	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-46.20	
			5000712742	FN23000000705130	CO23000000052190	25/07/2023	-406.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-199.50	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-21.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-273.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-2,331.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-363.50	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-157.50	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-58.80	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-714.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-301.00	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-12.60	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-75.60	
			5000712796	FN23000000705129	CO23000000052191	25/07/2023	-175.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-199.50	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-12.60	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-385.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-2,331.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-273.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-269.50	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-130.20	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-2,128.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-434.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-37.80	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-3.50	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-63.00	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-113.40	
			5000778832	FN23000000772041	CO23000000052192	07/08/2023	-353.50	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-196.00	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-479.50	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-2,156.00	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-329.00	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-528.50	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-29.40	
			5000798135	FN23000000789298	CO23000000057963	09/08/2023	-1,851.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No IPTJ	Nama PTJ	No Dokumen	No GRN/FERN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
			5000798135	FN230000000789298	CO230000000057963	09/08/2023	-269.50	
			5000798135	FN230000000789298	CO230000000057963	09/08/2023	-16.80	
			5000798135	FN230000000789298	CO230000000057963	09/08/2023	-4.20	
			5000798135	FN230000000789298	CO230000000057963	09/08/2023	-88.20	
			5000798135	FN230000000789298	CO230000000057963	09/08/2023	-339.50	
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-1,962.50	
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-1,957.50	
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-4,185.00	
			5000798499	FN230000000729402	CO230000000343952	09/08/2023	-3,445.00	
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-1,760.00	
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-1,760.00	
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-3,705.00	
			5000798504	FN230000000789048	CO230000000343955	09/08/2023	-3,275.00	
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-2,000.00	
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-1,002.00	
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-5,766.00	
			5000802520	FN230000000705132	CO230000000343962	10/08/2023	-5,598.00	
			5000851390	FN230000000842376	PO230000000477182	21/08/2023	-19,845.00	
			5000873391	FN230000000829160	PO230000000472433	24/08/2023	-3,700.00	
			5000875531	FN230000000865906	PO230000000477199	25/08/2023	-19,846.00	
			5000884604	FN230000000874290	CO230000000448130	28/08/2023	-299,312.00	
			5000884604	FN230000000874290	CO230000000448130	28/08/2023	-322,336.00	
			5000884604	FN230000000874290	CO230000000448130	28/08/2023	-299,312.00	
			5000892815	FN230000000879209	PO230000000511798	30/08/2023	-800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Bill No./PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amoun	Jumlah
39/53300101	PUSAT LATIHAN POLIS AIR HITAM	5000886926	FN230000000876152	PO230000000527044	28/08/2023	-7,425.00	-7,425.00

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
40	57090100	PENJARA SEREMBAN	5000866097	FN230000000848714	CO230000000318543	23/08/2023	-16,560.00	-16,560.00

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amatur	Jumlah
41	57090200	INSTITUSI PEMULIHAN DADAH	5000836222	FN230000000777423	PO230000000399448	17/08/2023	-950.00	-18,925.00
			5000836229	FN230000000827559	CO230000000450546	17/08/2023	-17,435.00	
			5000892482	FN230000000878312	PO230000000501563	29/08/2023	-540.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/GO	Tarikh Dokumen	Amaun	Jumlah
42	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000892230	FN2300000000880027	CO2300000000395004	29/08/2023	-48,184.36	-113,019.30
			5000892230	FN2300000000880027	CO2300000000395004	29/08/2023	-48,091.34	
			5000892230	FN2300000000880027	CO2300000000395004	29/08/2023	-16,743.60	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amaun	Jumlah
43	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000875633	FN2300000000866027	PO2300000000482280	25/08/2023	-1,254.00	-1,254.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/ERN	No. PO/CO	Tarikh Dokumen	Amaun	Jumlah
44	59260500	AGENSI ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000894287	FN2300000000880825	PO230000000503555	30/08/2023	-990.00	-1,290.00
			5000894287	FN2300000000880825	PO230000000503555	30/08/2023	-200.00	
			5000894287	FN2300000000880825	PO230000000503555	30/08/2023	-100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No.PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
45	62320112	POLITEKNIK PORT DICKSON	5000877122	FN230000000866550	PO230000000446480	25/08/2023	-40,000.00	-40,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen	Amount	Jumlah
46	62330130	KOLEJ KOMUNITI JEMPOL	5000530174	FN230000000500888	CO2300000000056448	13/06/2023	-17,100.00	-34,200.00
			5000688398	FN230000000679616	CO2300000000292616	18/07/2023	-17,100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 OGOS 2023

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokumen/Amaun	Jumlah
47	67010901	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NEGERI SEMBILAN	5000894892	FN23000000008883859	PO2300000000519405	30/08/2023	-1,000.00
			5000894892	FN23000000008883859	PO2300000000519405	30/08/2023	-300.00



FM REKA TRADING

(NS0224714-W)

506, Lorong Delima 1, Taman Senawang Jaya

70450 Seremban, Negeri Sembilan

Tel : 011-2142 4094

Email : fmservices19@gmail.com

Registered with SSM, CIDB, PKK & MOF

QUOTATION

To :	Stesen Penguatkuasa JPJ Pedas Jabatan Pengangkutan Jalan, KM19, Jalan Seremban - Tampin, 71400 Rembau, Negeri Sembilan	Quo No. :	FM23/08 (03)	
Attn :	Tuan Wan Muhammad Sulhan Bin Idris	Date :	5/9/2023	
Pre :	Ketua Stesen Penguatkuasa			
ITEM	DESCRIPTION	QTY UNIT	RATE	AMOUNT (RM)
1	Kerja-kerj membina dinding batu simen beserta cat dengan tingkap aluminium 6 kaki x 2 kaki (3 set), tingkap sisi 4 kaki x 4 kaki (2 set), pintu kayu untuk laluan masuk, siling kapur gantung berkeluasan 33 kaki (L) x 12 kaki (T), 14 kaki(L) x 13 kaki (T), pelantar sinki (table top) 2 kaki x 10 kaki dengan sistem paip dan saluran air buangan, dan memindahkan salur air hujan sediada	LS	29,600.00	29,600.00
2	Kerja-kerja pendawaian 4 unit punca kuasa 13A, pendawaian 1 unit mata kuasa 20A l/d suis (1 nos), membekal dan memasang baru 4 unit lampu downlight 18W dan membuka lampu sediada, membekal dan memasang 1 unit kipas pelawas l/d pendawaian, dan kerja-kerja mengalihkan 2 unit outdoor aircond	LS	2,200.00	2,200.00
3	Kerja-kerja membina pintu laluan ke bilik solat dengan pintu kayu, tambahan ruang solat 8 kaki serta membina tempat wuduk 2.5 kaki x 2.5 kaki bertembok, l/d kerja-kerja pendawaian dan pemasangan kipas pelawas dan 1 unit punca kuasa 13A, membekal dan memasang awning bahagian belakang, serta membekal rak kasut dan kabinet	1 nos	11,600.00	11,600.00
4	Kerja-kerja pemasangan SPC berukuran 14 kaki x 48 kaki	LS	2,800.00	2,800.00
5	Kerja-kerja mengemas dan membersihkan kawasan kerja setelah siap kerja	LS	1,500.00	1,500.00
			Total	47,700.00

Bank A/C Detail : FM REKA TRADING
No. Acc : 8603701533 (CIMB Bank)

FM REKA TRADING



Fuad Mirza Bin Abdul Karim