

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRNFRN E	NO POICO F	TARIKH DOKUMEN G	AMAUN H	JUMLAH I
1	21050503	INSTITUT LATHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000246841 5000246841 5000246841 5000246841	FN240000000246966 FN240000000246966 FN240000000246966 FN240000000246966	CO240000000214569 CO240000000214569 CO240000000214569 CO240000000214569	22/03/2024 22/03/2024 22/03/2024 22/03/2024	-525.00 -225.00 -975.00 -225.00	-1,950.00



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRNIFERN E	NO POICO F	TARIKH DOKUMEN G	AMAJN H	JUMILAH I
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000153476	FN240000000132566	PO240000000125864	05/03/2024	-224.00	-224.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMALIN	JUMLAH
A	B	C	D	E	F	G	H	I
4	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5000271881	FN240000000271020	CO240000000178505	28/03/2024	-4,239.00	-24,583.00
			5000271881	FN240000000271020	CO240000000178505	28/03/2024	-3,360.00	
			5000271881	FN240000000271020	CO240000000178505	28/03/2024	-3,230.00	
			5000271881	FN240000000271020	CO240000000178505	28/03/2024	-1,700.00	
			5000271889	FN240000000270675	PO240000000186505	28/03/2024	-615.00	
			5000271889	FN240000000270675	PO240000000186505	28/03/2024	-1,200.00	
			5000271889	FN240000000270675	PO240000000186505	28/03/2024	-2,000.00	
			5000271896	FN240000000270631	CO240000000086483	28/03/2024	-600.00	
							-6,439.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO:PTJ	NAMA:PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMIAUN	JUMLAH
A	B	C	D	E	F	G	H	I
5	32111201	JABATAN PERHUTANAN NEGERI NEGERI SEMBILAN / MELAKA	5000264356	FN240000000239953	CO240000000195873	26/03/2024	-52,500.00	-109,500.00
			5000264356	FN240000000239953	CO240000000195873	26/03/2024	-1,500.00	
			5000264356	FN240000000239953	CO240000000195873	26/03/2024	-52,500.00	
			5000264356	FN240000000239953	CO240000000195873	26/03/2024	-3,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH BOKUMEN	AMALUN	JUMLAH
A	B	C	D	E	F	G	H	I
6	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000192649 5000264969 5000264969 5000264969	FN240000000195285 FN240000000264861 FN240000000264861 FN240000000264861	CO240000000154314 PO240000000170183 PO240000000170183 PO240000000170183	12/03/2024 26/03/2024 26/03/2024 26/03/2024	-23,563.08 -435.00 -162.80 -209.00	-24,369.88

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMFAUN	JUMLAH
A	B	C	D	E	F	G	H	I
7	41220304	INSTITUT PENDIDIKAN GURU KAMPUS RAJA MELEWAR	5000221577 5000221577	FN240000000221618 FN240000000221618	PO240000000148690 PO240000000148690	18/03/2024 18/03/2024	-180.00 -1,188.00	-1,368.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO:PTJ B	NAMA:PTJ C	NO DOKUMEN D	NO GRN:FRN E	NO PO:CO F	TARIKH DOKUMEN G	AMIAUN H	JUMLAH I
8	41780401	KOLEJ MATRIKULASI NEGERI SEMBILAN	5000264931	FN240000000264496	PO240000000161829	26/03/2024	-1,350.00	-4,950.00
			5000264931	FN240000000264496	PO240000000161829	26/03/2024	-1,500.00	
			5000264931	FN240000000264496	PO240000000161829	26/03/2024	-1,350.00	
			5000264931	FN240000000264496	PO240000000161829	26/03/2024	-450.00	
			5000264931	FN240000000264496	PO240000000161829	26/03/2024	-300.00	



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO. PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
9	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000171755	FN240000000158718	PO240000000090059	07/03/2024	-2,798.70	-686,966.00
			5000203704	FN240000000174659	CO240000000161326	14/03/2024	-12,954.00	
			5000207366	FN240000000173542	PO240000000050690	14/03/2024	-48,624.00	
			5000209654	FN240000000158363	PO240000000060031	14/03/2024	-5,260.50	
			5000212293	FN240000000213169	CO240000000168876	15/03/2024	-4,420.00	
			5000212293	FN240000000213169	CO240000000168876	15/03/2024	-280.00	
			5000212293	FN240000000213169	CO240000000168876	15/03/2024	-12,355.06	
			5000212293	FN240000000213169	CO240000000168876	15/03/2024	-300.00	
			5000212293	FN240000000213169	CO240000000168876	15/03/2024	-432.60	
			5000214795	FN240000000203722	CO240000000051075	16/03/2024	-10,940.00	
			5000214796	FN240000000203881	PO24000000010922	16/03/2024	-193.00	
			5000214798	FN240000000203620	PO24000000010286	16/03/2024	-4,745.70	
			5000214802	FN240000000203843	CO240000000050958	16/03/2024	-69,600.00	
			5000214803	FN240000000203799	PO24000000010900	16/03/2024	-5,070.00	
			5000214808	FN240000000208669	PO24000000010278	16/03/2024	-14,454.00	
			5000227324	FN240000000223296	PO240000000046901	19/03/2024	-177,553.60	
			5000227388	FN240000000224318	PO240000000056288	19/03/2024	-2,618.40	
			5000227405	FN240000000224339	PO240000000056275	19/03/2024	-15,954.75	
			5000227532	FN240000000215507	PO240000000047040	19/03/2024	-3,910.55	
			5000239265	FN240000000224066	PO240000000050714	20/03/2024	-4,867.00	
			5000239294	FN240000000215323	PO240000000050700	20/03/2024	-17,727.50	
			5000239378	FN240000000223837	PO240000000047095	20/03/2024	-2,281.50	
			5000239418	FN240000000224086	PO240000000050702	20/03/2024	-2,129.40	
			5000239803	FN240000000215619	PO240000000041104	20/03/2024	-6,196.50	
			5000241221	FN240000000215557	PO240000000040943	21/03/2024	-4,398.75	
			5000241256	FN240000000215356	PO240000000041095	21/03/2024	-983.60	
			5000241278	FN240000000224442	PO240000000046870	21/03/2024	-588.20	
			5000241312	FN240000000224376	PO240000000046830	21/03/2024	-14,676.00	
			5000241357	FN240000000224200	CO240000000122980	21/03/2024	-30,600.00	
			5000241411	FN240000000223748	PO240000000025821	21/03/2024	-3,843.40	
			5000241656	FN240000000223400	PO240000000050711	21/03/2024	-3,124.70	
			5000241844	FN240000000215542	PO240000000050716	21/03/2024	-236.05	
			5000250065	FN240000000223511	CO240000000184810	23/03/2024	-41,280.00	
			5000250066	FN240000000223647	PO240000000075281	23/03/2024	-14,178.00	
			5000250070	FN240000000224242	CO240000000147713	23/03/2024	-5,370.00	
			5000250088	FN240000000224468	CO240000000131974	23/03/2024	-7,200.00	
			5000257481	FN240000000226717	CO240000000112609	25/03/2024	-31,900.00	
			5000260188	FN2400000002236913	PO240000000050713	26/03/2024	-140.00	
			5000267170	FN240000000265509	CO240000000098522	27/03/2024	-85,831.20	
			5000269637	FN240000000224268	PO240000000041130	27/03/2024	-1,695.40	
			5000269715	FN240000000228715	PO240000000040994	27/03/2024	-318.84	
			5000272948	FN240000000271443	PO240000000059673	29/03/2024	-4,728.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRMFRN	NO POICO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5000272948	FN240000000271443	PO2400000000059673	29/03/2024	-4,396.00	
			5000272948	FN240000000271443	PO2400000000059673	29/03/2024	-491.40	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-1,025.50	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-245.40	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-1,094.10	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-1,099.00	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-205.30	
			5000272954	FN240000000271774	PO240000000048443	29/03/2024	-750.40	
			5000273826	FN240000000272651	PO240000000185716	29/03/2024	-900.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO/PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMBAUN	JUMLAH
A	B	C	D	E	F	G	H	I
10	42070161	HOSPITAL PORT DICKSON	5000153245	FN240000000156108	PO24000000076057	05/03/2024	-1,623.00	-73,489.53
			5000209218	FN240000000211103	PO24000000029072	14/03/2024	-315.77	
			5000213091	FN240000000213744	PO24000000033411	15/03/2024	-2,970.00	
			5000213093	FN240000000213726	PO240000000099587	15/03/2024	-5,940.00	
			5000229359	FN240000000224154	PO240000000159431	19/03/2024	-576.00	
			5000243740	FN240000000241914	CO240000000090997	21/03/2024	-6,260.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-170.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-101.52	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-33.84	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-1,300.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-250.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-100.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-408.48	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-170.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-340.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-340.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-170.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-416.66	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-350.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-25.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-25.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-25.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-33.34	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-2,500.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-450.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-14.82	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-255.16	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-14.82	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-14.82	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-3,166.66	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-4,762.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-8,480.00	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-135.36	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-135.36	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-338.40	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-169.20	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-67.68	
			5000244888	FN240000000245486	CO240000000135442	21/03/2024	-33.84	
			5000270792	FN240000000268829	PO240000000172019	28/03/2024	-4,800.00	
			5000270795	FN240000000268824	PO240000000165465	28/03/2024	-4,000.00	
			5000270797	FN240000000268818	PO240000000165641	28/03/2024	-7,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH DOKUMEN	AMJUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5000274186	FN240000000273459	CO240000000090989	29/03/2024	-12,062.80	
			5000274218	FN240000000273464	CO240000000083657	29/03/2024	-3,120.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO/PTJ	NAMA/PTJ	NO DOKUMEN	NO GRNIERN	NO PO/CO	TARIKH DOKUMEN	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
11	42070162	HOSPITAL JELEBU	5000170751	FN240000000172807	PO240000000093087	07/03/2024	-271.60	-20,592.63
			5000189320	FN240000000189521	PO240000000094830	12/03/2024	-272.80	
			5000189320	FN240000000189521	PO240000000094830	12/03/2024	-569.00	
			5000205330	FN240000000207128	CO240000000153289	14/03/2024	-431.80	
			5000205348	FN240000000207199	CO240000000153431	14/03/2024	-1,635.40	
			5000205360	FN240000000207261	CO240000000153267	14/03/2024	-218.80	
			5000205365	FN240000000207480	CO240000000152838	14/03/2024	-352.50	
			5000205365	FN240000000207480	CO240000000152838	14/03/2024	-2,716.00	
			5000205373	FN240000000207532	CO240000000138815	14/03/2024	-240.00	
			5000205395	FN240000000207632	PO240000000033786	14/03/2024	-255.75	
			5000205395	FN240000000207632	PO240000000033786	14/03/2024	-3,351.90	
			5000205395	FN240000000207632	PO240000000033786	14/03/2024	-1,452.49	
			5000205395	FN240000000207632	PO240000000033786	14/03/2024	-4,110.00	
			5000205395	FN240000000207632	PO240000000033786	14/03/2024	-389.34	
			5000243795	FN240000000244654	PO240000000120312	21/03/2024	-3,300.00	
			5000263177	FN240000000262375	PO240000000098258	26/03/2024	-540.00	
			5000263177	FN240000000262375	PO240000000098258	26/03/2024	-401.55	
			5000263177	FN240000000262375	PO240000000098258	26/03/2024	-83.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMIAUN	JUMLAH
A	B	C	D	E	F	G	H	I
12	42070163	HOSPITAL REMBAU	5000164967	FN240000000167157	CO240000000178378	06/03/2024	-630.00	-8,000.00
			5000246757	FN240000000245634	CO240000000201226	22/03/2024	-6,744.00	
			5000258942	FN2400000000249222	CO240000000143597	25/03/2024	-626.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMBAUN	JUMLAH
A	B	C	D	E	F	G	H	I
13	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5001307371	FN230000001289386	CO2300000000635211	10/11/2023	-74,497.50	-324,313.01
			5001307371	FN230000001289386	CO2300000000635211	10/11/2023	-5,720.00	
			5000004337	FN240000000004170	CO240000000006444	16/01/2024	-36,792.00	
			5000180531	FN240000000176770	PO240000000143123	11/03/2024	-985.86	
			5000192043	FN240000000190848	PO240000000082798	12/03/2024	-1,134.00	
			5000192043	FN240000000190848	PO240000000082798	12/03/2024	-3,165.00	
			5000192116	FN240000000190527	PO240000000082787	12/03/2024	-1,100.00	
			5000192116	FN240000000190527	PO240000000082787	12/03/2024	-2,520.00	
			5000192154	FN240000000190375	PO240000000082796	12/03/2024	-1,640.00	
			5000238365	FN240000000233220	PO240000000084900	20/03/2024	-535.40	
			5000238928	FN240000000231889	PO240000000134100	20/03/2024	-5,180.00	
			5000240889	FN240000000234570	CO240000000191765	21/03/2024	-128,000.00	
			5000262232	FN240000000256446	CO240000000217964	26/03/2024	-50,400.00	
			5000268552	FN240000000265737	CO240000000205353	27/03/2024	-5,850.00	
			5000268566	FN240000000265758	CO240000000211666	27/03/2024	-6,111.00	
			5000268579	FN240000000265690	PO240000000005653	27/03/2024	-423.20	
			5000268593	FN240000000265715	PO240000000040645	27/03/2024	-259.05	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO POICO	TARIKH DOKUMEN	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
14	42070461	HOSPITAL JEMPOL	5000242683	FN24000000045304	CO24000000108883	02/02/2024	-3,024.00	-59,157.43
			5000149490	FN240000000153169	CO240000000177508	04/03/2024	-403.20	
			5000207920	FN240000000208702	CO240000000159076	14/03/2024	-13,290.00	
			5000248319	FN240000000247721	CO240000000178542	22/03/2024	-11,760.00	
			5000264965	FN240000000264740	CO240000000183926	26/03/2024	-282.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-863.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-100.12	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-38.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-41.12	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-519.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-106.26	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-195.68	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-100.92	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-56.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-58.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-69.25	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-4.36	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-300.39	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-18.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-272.70	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-27.75	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-100.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-40.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-93.24	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-95.64	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-76.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-278.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-226.30	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-86.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-171.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-297.06	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-373.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-86.45	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-280.44	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-327.59	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-230.42	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-359.10	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-79.53	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-362.62	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-268.04	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-246.74	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-203.79	



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO.PTJ	NAMA.PTJ	NO DOKUMEN		NO GRNFRN	NO POICO	TARIKH DOKUMEN		AMAUAN		JUMLAH
			D	E			F	G	H	I	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-730.13	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-667.66	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-10.68	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-282.45	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-488.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-517.65	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-1,312.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-486.68	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-22.50	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-538.56	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-33.43	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-484.50	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-115.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-46.56	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-236.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-325.48	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-39.45	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-164.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-0.85	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-1.93	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-19.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-17.84	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-31.25	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-3.72	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-7.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-112.38	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-9.52	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-40.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-518.58	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-7.32	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-9.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-118.65	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-590.90	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-54.68	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-1,014.29	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-1,543.87	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-2,154.79	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-28.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-50.76	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-1,291.68	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-46.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024				-117.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO/PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	JUMLEAH
A	B	C	D	E	F	G	H	I
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-39.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-57.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-32.70	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-94.50	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-94.50	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-67.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-21.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-1,108.99	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-1,497.87	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-14.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-193.58	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-216.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-34.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-34.20	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-86.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-143.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-56.97	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-19.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-648.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-321.48	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-21.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-200.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-312.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-230.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-305.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-69.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-8.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-63.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-144.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-174.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-339.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-82.60	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-1,916.64	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-50.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-13.00	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-76.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-76.40	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-100.80	
			5000272265	FN240000000271505	CO240000000116435	28/03/2024	-85.95	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO/PTJ B	NAMA/PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMALIN		JUMLAH I
							H	H	
15	42070462	HOSPITAL TAMPIN	5000152276	FN240000000151304	CO240000000077989	04/03/2024	-28,679.88		-51,566.63
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-108.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-496.80		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-367.20		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-124.20		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-1,836.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-3,549.60		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-1,836.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-738.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-372.60		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-918.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-324.00		
			5000152276	FN240000000151304	CO240000000077989	04/03/2024	-624.00		
			5000269830	FN240000000269103	CO240000000198278	27/03/2024	-7,065.00		
			5000269830	FN240000000269103	CO240000000198278	27/03/2024	-1,638.85		
			5000269830	FN240000000269103	CO240000000198278	27/03/2024	-2,888.50		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO:PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMIAUN	JUMLAH
A	B	C	D	E	F	G	H	I
16	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000163453	FN240000000156962	PO240000000134892	06/03/2024	-200.00	-10,679.30
			5000181839	FN240000000182732	PO240000000145345	11/03/2024	-375.00	
			5000252131	FN240000000248588	CO240000000149257	25/03/2024	-2,201.60	
			5000261605	FN240000000261692	PO240000000081210	26/03/2024	-5,354.00	
			5000269829	FN240000000260403	PO240000000098544	27/03/2024	-1,297.80	
			5000269856	FN240000000267522	PO240000000184201	27/03/2024	-1,250.90	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO. PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO. PO/CO	TARIKH DOKUMEN	AMJAUH	JUMLAH
A	B	C	D	E	F	G	H	I
17	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000193326	FN240000000175639	CO240000000147749	12/03/2024	-630.00	-10,838.30
			5000193350	FN240000000176103	PO240000000090444	12/03/2024	-4,380.30	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-240.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-180.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-65.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-475.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-80.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-270.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-72.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-180.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-56.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-56.00	
			5000207201	FN240000000207284	PO240000000145394	14/03/2024	-86.00	
			5000270838	FN240000000269671	CO240000000202913	28/03/2024	-4,068.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAJUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO.PTJ B	NAMA.PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAJUN		JUMLAH I
							H	I	
18	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000086276	FN240000000065823	CO240000000029348	15/02/2024	-101.01		-6,428.95
			5000086276	FN240000000065823	CO240000000029348	15/02/2024	-38.47		
			5000086276	FN240000000065823	CO240000000029348	15/02/2024	-25.77		
			5000175434	FN240000000176263	CO240000000175242	08/03/2024	-403.20		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-1,680.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-240.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-360.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-275.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-764.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-500.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-265.50		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-560.00		
			5000175791	FN240000000178172	PO240000000018309	08/03/2024	-292.00		
			5000176555	FN240000000176303	CO240000000165557	08/03/2024	-924.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO/PTJ B	NAMA/PTJ C	NO DOKUMEN D	NO GRNIERN E	NO/PO/GO F	TARIKH DOKUMEN G	AMAUAN		JUMLAH I
							H	I	
19	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00		-70,469.68
			5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00		
			5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00		
			5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00		
			5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00		
			5000179292	FN240000000175520	CO240000000125445	11/03/2024	-84.00		
			5000232415	FN240000000226637	PO240000000163432	19/03/2024	-170.00		
			5000249704	FN240000000243431	PO240000000175361	22/03/2024	-272.00		
			5000259899	FN240000000259257	PO240000000056257	26/03/2024	-1,387.50		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-1,837.50		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-777.70		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-469.65		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-282.75		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-1,289.60		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-775.60		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-2,775.00		
			5000260016	FN240000000259254	PO240000000056257	26/03/2024	-1,312.50		
			5000264157	FN240000000255821	PO240000000172002	26/03/2024	-198.00		
			5000265171	FN240000000264615	PO24000000027980	26/03/2024	-651.00		
			5000265261	FN240000000154468	PO240000000142967	26/03/2024	-8,268.00		
			5000270234	FN240000000269249	PO240000000194016	27/03/2024	-630.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-96.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-56.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-240.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-96.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-80.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-56.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-1,500.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-320.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-150.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-32.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-36.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-26.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-22.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-168.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-52.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-56.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-1,290.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-800.00		
			5000270341	FN240000000253047	PO240000000125067	27/03/2024	-180.00		
			5000271482	FN240000000270187	PO2400000000056210	28/03/2024	-535.40		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C			NO DOKUMEN D	NO GRNFRN E	NO PO/CO F	TARIKH DOKUMEN G	AMADN H		JUMLAH I	
				5000271482	FN240000000270187	PO240000000056210	28/03/2024		-255.44			
				5000271482	FN240000000270187	PO240000000056210	28/03/2024		-510.00			
				5000271482	FN240000000270187	PO240000000056210	28/03/2024		-6,856.00			
				5000271721	FN240000000271106	CO240000000218788	28/03/2024		-295.70			
				5000271725	FN240000000271098	CO240000000210701	28/03/2024		-297.00			
				5000271729	FN240000000271093	CO24000000021120	28/03/2024		-4,625.00			
				5000271733	FN240000000271090	CO240000000210808	28/03/2024		-2,879.25			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-278.85			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-193.76			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-94.10			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-637.70			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-127.70			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-591.40			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-288.85			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-115.41			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-308.01			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-917.00			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-37.54			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-336.70			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-486.35			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-96.60			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-553.40			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-131.40			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-141.70			
				5000271748	FN240000000270938	CO240000000206496	28/03/2024		-175.40			
				5000271755	FN240000000270980	PO240000000059338	28/03/2024		-494.00			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-331.08			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-77.77			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-506.55			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-626.55			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-172.08			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-33.14			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-62.70			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-112.77			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-99.70			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-257.70			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-86.70			
				5000271757	FN240000000271101	CO240000000206445	28/03/2024		-112.70			
				5000271760	FN240000000270986	CO240000000206436	28/03/2024		-827.70			
				5000271760	FN240000000270986	CO240000000206436	28/03/2024		-82.77			
				5000271760	FN240000000270986	CO240000000206436	28/03/2024		-67.77			
				5000271760	FN240000000270986	CO240000000206436	28/03/2024		-51.54			



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO:PTJ B	NAMA:PTJ C	NO DOKUMEN D	NO GRNFRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAU H	JUMLAH I
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-79.76	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-112.70	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-66.68	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-101.31	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-250.62	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-215.10	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-66.28	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-232.71	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-266.96	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-32.70	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-112.77	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-79.76	
			5000271760	FN240000000270986	CO240000000206436	28/03/2024	-69.08	
			5000272204	FN240000000271504	PO240000000142806	28/03/2024	-1,250.00	
			5000272205	FN240000000271503	PO240000000142806	28/03/2024	-2,040.00	
			5000272207	FN240000000271499	CO240000000108918	28/03/2024	-1,500.00	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-43.35	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-135.54	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-155.14	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-29.91	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-179.30	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-29.91	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-338.85	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-179.30	
			5000272208	FN240000000271492	CO240000000206470	28/03/2024	-473.31	
			5000272211	FN240000000271488	CO240000000117240	28/03/2024	-1,140.00	
			5000272212	FN240000000271485	CO240000000117240	28/03/2024	-342.00	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-496.62	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-417.70	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-95.62	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-67.77	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-112.77	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-299.10	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-280.70	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-86.70	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-135.54	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-135.54	
			5000272213	FN240000000271274	CO240000000206452	28/03/2024	-413.85	
			5000273671	FN240000000272979	PO24000000084845	29/03/2024	-426.05	
			5000274310	FN240000000273624	PO240000000141630	29/03/2024	-3,955.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO POICO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
20	42072401	PEJABAT KESIHATAN DAERAH PORT DICKSON	5000212997	FN240000000188519	PO240000000098402	15/03/2024	-560.00	-560.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C			NO DOKUMEN D	NO GRVFRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUAN H		JUMLAH I
		PEJABAT KESIHATAN DAERAH JELEBU									
21	42072501	PEJABAT KESIHATAN DAERAH JELEBU			5000241827	FN240000000239255	CO240000000106684	21/03/2024		-564.00	-47,548.07
					5000266928	FN240000000264734	CO240000000192507	27/03/2024		-651.08	
					5000266928	FN240000000264734	CO240000000192507	27/03/2024		-160.08	
					5000266928	FN240000000264734	CO240000000192507	27/03/2024		-224.31	
					5000266928	FN240000000264734	CO240000000192507	27/03/2024		-68.22	
					5000267028	FN240000000264197	CO240000000195449	27/03/2024		-56.00	
					5000267028	FN240000000264197	CO240000000195449	27/03/2024		-425.40	
					5000267028	FN240000000264197	CO240000000195449	27/03/2024		-87.70	
					5000267028	FN240000000264197	CO240000000195449	27/03/2024		-115.54	
					5000267208	FN240000000263711	CO240000000203910	27/03/2024		-66.74	
					5000267208	FN240000000263711	CO240000000203910	27/03/2024		-401.55	
					5000267224	FN240000000263692	CO240000000203918	27/03/2024		-43.35	
					5000267224	FN240000000263692	CO240000000203918	27/03/2024		-43.35	
					5000267233	FN240000000263671	CO240000000203927	27/03/2024		-51.54	
					5000267233	FN240000000263671	CO240000000203927	27/03/2024		-202.62	
					5000267233	FN240000000263671	CO240000000203927	27/03/2024		-125.31	
					5000267248	FN240000000263646	CO240000000203931	27/03/2024		-413.85	
					5000267252	FN240000000263620	CO240000000203937	27/03/2024		-129.06	
					5000267270	FN240000000262012	CO240000000197617	27/03/2024		-13.84	
					5000267286	FN240000000261940	CO240000000197621	27/03/2024		-33.77	
					5000267286	FN240000000261940	CO240000000197621	27/03/2024		-63.77	
					5000267286	FN240000000261940	CO240000000197621	27/03/2024		-88.71	
					5000267293	FN240000000261912	CO240000000197627	27/03/2024		-33.34	
					5000267293	FN240000000261912	CO240000000197627	27/03/2024		-47.68	
					5000267293	FN240000000261912	CO240000000197627	27/03/2024		-99.19	
					5000267304	FN240000000261882	CO240000000197631	27/03/2024		-50.28	
					5000267304	FN240000000261882	CO240000000197631	27/03/2024		-122.25	
					5000267304	FN240000000261882	CO240000000197631	27/03/2024		-85.54	
					5000267313	FN240000000261850	CO240000000197635	27/03/2024		-7.34	
					5000267313	FN240000000261850	CO240000000197635	27/03/2024		-112.00	
					5000267313	FN240000000261850	CO240000000197635	27/03/2024		-40.68	
					5000267323	FN240000000261820	CO240000000197640	27/03/2024		-35.85	
					5000267323	FN240000000261820	CO240000000197640	27/03/2024		-31.66	
					5000267323	FN240000000261820	CO240000000197640	27/03/2024		-550.20	
					5000267327	FN240000000261781	CO240000000197647	27/03/2024		-23.34	
					5000267341	FN240000000261766	CO240000000197651	27/03/2024		-75.00	
					5000267341	FN240000000261766	CO240000000197651	27/03/2024		-30.77	
					5000267341	FN240000000261766	CO240000000197651	27/03/2024		-41.77	
					5000267351	FN240000000261740	CO240000000197654	27/03/2024		-59.70	
					5000267351	FN240000000261740	CO240000000197654	27/03/2024		-189.86	
					5000267380	FN240000000261712	CO240000000197658	27/03/2024		-67.34	
					5000267380	FN240000000261712	CO240000000197658	27/03/2024		-165.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH BOKUMEN	AMPAUN	JUMELAH
A	B	C	D	E	F	G	H	I
			5000267380	FN240000000261712	CO240000000197658	27/03/2024	-102.67	
			5000267380	FN240000000261712	CO240000000197658	27/03/2024	-137.40	
			5000267389	FN240000000261617	CO240000000197664	27/03/2024	-87.37	
			5000267389	FN240000000261617	CO240000000197664	27/03/2024	-166.39	
			5000267396	FN240000000261563	CO240000000197668	27/03/2024	-278.85	
			5000267396	FN240000000261563	CO240000000197668	27/03/2024	-95.77	
			5000267401	FN240000000261448	CO240000000197671	27/03/2024	-1,327.50	
			5000267411	FN240000000261436	CO240000000197676	27/03/2024	-325.54	
			5000267411	FN240000000261436	CO240000000197676	27/03/2024	-359.71	
			5000267411	FN240000000261436	CO240000000197676	27/03/2024	-471.00	
			5000267411	FN240000000261436	CO240000000197676	27/03/2024	-248.10	
			5000267422	FN240000000261416	CO240000000197679	27/03/2024	-299.08	
			5000267422	FN240000000261416	CO240000000197679	27/03/2024	-821.60	
			5000267422	FN240000000261416	CO240000000197679	27/03/2024	-706.80	
			5000267429	FN240000000261393	CO240000000197683	27/03/2024	-850.80	
			5000267439	FN240000000261271	CO240000000197684	27/03/2024	-1,330.50	
			5000267439	FN240000000261271	CO240000000197684	27/03/2024	-2,686.50	
			5000267439	FN240000000261271	CO240000000197684	27/03/2024	-1,004.00	
			5000267460	FN240000000261203	CO240000000197687	27/03/2024	-2,904.00	
			5000267460	FN240000000261203	CO240000000197687	27/03/2024	-5,071.50	
			5000267460	FN240000000261203	CO240000000197687	27/03/2024	-6,962.40	
			5000267471	FN240000000261155	CO240000000197690	27/03/2024	-28.98	
			5000267471	FN240000000261155	CO240000000197690	27/03/2024	-150.56	
			5000267471	FN240000000261155	CO240000000197690	27/03/2024	-194.39	
			5000267471	FN240000000261155	CO240000000197690	27/03/2024	-34.11	
			5000267527	FN240000000261110	CO240000000197695	27/03/2024	-57.42	
			5000267527	FN240000000261110	CO240000000197695	27/03/2024	-19.71	
			5000267527	FN240000000261110	CO240000000197695	27/03/2024	-55.36	
			5000267527	FN240000000261110	CO240000000197695	27/03/2024	-29.57	
			5000267534	FN240000000261057	CO240000000220678	27/03/2024	-485.54	
			5000267534	FN240000000261057	CO240000000220678	27/03/2024	-1,313.85	
			5000267534	FN240000000261057	CO240000000220678	27/03/2024	-3,190.50	
			5000271716	FN240000000255783	CO240000000335537	28/03/2024	-697.90	
			5000271716	FN240000000255783	CO240000000335537	28/03/2024	-173.85	
			5000271716	FN240000000255783	CO240000000335537	28/03/2024	-22.56	
			5000271716	FN240000000255783	CO240000000335537	28/03/2024	-330.80	
			5000271716	FN240000000255783	CO240000000335537	28/03/2024	-50.77	
			5000271718	FN240000000262545	CO240000000127289	28/03/2024	-5,634.00	
			5000271722	FN240000000110493	CO240000000126638	28/03/2024	-111.54	
			5000271722	FN240000000110493	CO240000000126638	28/03/2024	-69.54	
			5000271722	FN240000000110493	CO240000000126638	28/03/2024	-1,127.00	
			5000271722	FN240000000110493	CO240000000126638	28/03/2024	-31.66	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO. PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5000271722	FN240000000110493	CO240000000126638	28/03/2024	-1,602.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMEAH
A	B	C	D	E	F	G	H	I
22	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000259071	FN240000000249461	PO240000000123937	25/03/2024	-918.00	-918.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRNFRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUIN		JUMLAH I
							H	H	
23	42072656	PEJABAT KESIHATAN PERGIAN DAERAH SEREMBAN	5000211412	FN240000000206768	PO240000000074282	15/03/2024	-118.90		-76,930.90
			5000211412	FN240000000206768	PO240000000074282	15/03/2024	-127.10		
			5000211412	FN240000000206768	PO240000000074282	15/03/2024	-50.00		
			5000211412	FN240000000206768	PO240000000074282	15/03/2024	-130.00		
			5000211412	FN240000000206768	PO240000000074282	15/03/2024	-150.00		
			5000211412	FN240000000206768	PO240000000074282	15/03/2024	-470.00		
			5000267834	FN240000000263492	PO240000000095152	27/03/2024	-4,560.00		
			5000272703	FN240000000271760	PO240000000185380	29/03/2024	-580.00		
			5000272703	FN240000000271760	PO240000000185380	29/03/2024	-350.00		
			5000272703	FN240000000271760	PO240000000185380	29/03/2024	-280.00		
			5000272703	FN240000000271760	PO240000000185380	29/03/2024	-22.40		
			5000272712	FN240000000271783	PO240000000055832	29/03/2024	-440.00		
			5000272712	FN240000000271783	PO240000000055832	29/03/2024	-160.00		
			5000272712	FN240000000271783	PO240000000055832	29/03/2024	-90.00		
			5000272722	FN240000000268535	PO240000000074150	29/03/2024	-165.00		
			5000272732	FN240000000268547	PO240000000095222	29/03/2024	-30.00		
			5000272732	FN240000000268547	PO240000000095222	29/03/2024	-240.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-1,300.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-700.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-2,000.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-510.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-271.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-211.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-351.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-315.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-374.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-398.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-700.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-650.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-662.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-744.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-3,722.00		
			5000272818	FN240000000268590	PO240000000095208	29/03/2024	-1,700.00		
			5000272801	FN240000000268590	PO240000000095208	29/03/2024	-2,600.00		
			5000272818	FN240000000268622	PO240000000188856	29/03/2024	-60.00		
			5000272818	FN240000000268622	PO240000000188856	29/03/2024	-212.70		
			5000272818	FN240000000268622	PO240000000188856	29/03/2024	-750.00		
			5000272818	FN240000000268622	PO240000000188856	29/03/2024	-897.00		
			5000272818	FN240000000268622	PO240000000188856	29/03/2024	-897.00		
			5000272830	FN240000000268758	PO2400000000115131	29/03/2024	-1,180.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NO PTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRN/FRN E	NO PO/CO F	TARIKH DOKUMEN G	AMAUIN		JUMLAH I
							H	H	
			5000272830	FN240000000268758	PO240000000115131	29/03/2024		-960.00	
			5000272830	FN240000000268758	PO240000000115131	29/03/2024		-1,760.00	
			5000272830	FN240000000268758	PO240000000115131	29/03/2024		-315.00	
			5000272830	FN240000000268758	PO240000000115131	29/03/2024		-1,935.00	
			5000272830	FN240000000268758	PO240000000115131	29/03/2024		-550.00	
			5000272841	FN240000000268782	PO240000000053124	29/03/2024		-1,000.00	
			5000272841	FN240000000268782	PO240000000053124	29/03/2024		-5,600.00	
			5000272841	FN240000000268782	PO240000000053124	29/03/2024		-1,050.00	
			5000272841	FN240000000268782	PO240000000053124	29/03/2024		-1,960.00	
			5000272854	FN240000000268807	PO240000000053124	29/03/2024		-4,200.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-1,440.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-1,440.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-1,440.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-3,000.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-1,440.00	
			5000272854	FN240000000268807	PO240000000073701	29/03/2024		-1,440.00	
			5000272862	FN240000000268831	PO240000000185371	29/03/2024		-2,340.00	
			5000274191	FN240000000273335	PO240000000055875	29/03/2024		-1,656.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-600.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-440.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-300.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-180.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-1,980.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-750.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-160.00	
			5000274198	FN240000000273233	PO240000000166781	29/03/2024		-150.00	
			5000274205	FN240000000273192	PO240000000055978	29/03/2024		-780.00	
			5000274208	FN240000000273189	PO240000000166891	29/03/2024		-490.00	
			5000274215	FN240000000273185	PO240000000143029	29/03/2024		-823.68	
			5000274215	FN240000000273185	PO240000000143029	29/03/2024		-722.88	
			5000274215	FN240000000273185	PO240000000143029	29/03/2024		-722.88	
			5000274215	FN240000000273185	PO240000000143029	29/03/2024		-722.88	
			5000274215	FN240000000273185	PO240000000143029	29/03/2024		-3,084.48	



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CG	TARIKH DOKUMEN	AMAIUN	JUMLAH
A	B	C	D	E	F	G	H	I
24	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000269881	FN240000000266445	PO240000000145331	27/03/2024	-2,600.00	-2,600.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKA DOKUMEN	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
25	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000061490	FN24000000010581	PO24000000017700	07/02/2024	-750.00	-127,088.98
			5000104353	FN24000000095854	PO2400000000339356	21/02/2024	-700.00	
			5000151517	FN240000000154860	PO240000000136898	04/03/2024	-3,100.00	
			5000164961	FN240000000148614	PO24000000019056	06/03/2024	-8,000.00	
			5000187524	FN240000000176665	PO240000000155755	12/03/2024	-600.00	
			5000187547	FN240000000167095	PO240000000126524	12/03/2024	-600.00	
			5000203659	FN240000000195800	PO240000000157053	14/03/2024	-600.00	
			5000203665	FN240000000195720	PO240000000152588	14/03/2024	-3,700.00	
			5000212693	FN240000000143898	PO240000000003757	15/03/2024	-312.00	
			5000212693	FN240000000143898	PO240000000003757	15/03/2024	-156.00	
			5000212693	FN240000000143898	PO240000000003757	15/03/2024	-858.00	
			5000213068	FN240000000206221	PO240000000132503	15/03/2024	-2,400.00	
			5000223592	FN240000000223368	PO240000000164616	18/03/2024	-500.00	
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-240.00	
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-120.00	
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-714.00	
			5000227858	FN240000000228396	PO240000000065683	19/03/2024	-684.00	
			5000227858	FN240000000228396	PO240000000065683	19/03/2024	-364.00	
			5000227858	FN240000000228396	PO240000000065683	19/03/2024	-182.00	
			5000227858	FN240000000228396	PO240000000065683	19/03/2024	-1,116.00	
			5000231623	FN240000000233135	PO24000000000888	19/03/2024	-930.00	
			5000231623	FN240000000233135	PO24000000000888	19/03/2024	-508.00	
			5000231623	FN240000000233135	PO24000000000888	19/03/2024	-254.00	
			5000231623	FN240000000233135	PO24000000000888	19/03/2024	-1,824.00	
			5000231623	FN240000000233135	PO24000000000888	19/03/2024	-1,254.00	
			5000231656	FN240000000233160	PO240000000063909	19/03/2024	-1,048.00	
			5000231656	FN240000000233160	PO240000000063909	19/03/2024	-524.00	
			5000231656	FN240000000233160	PO240000000063909	19/03/2024	-3,396.00	
			5000231656	FN240000000233160	PO240000000063909	19/03/2024	-2,730.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,080.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-430.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-580.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,290.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,290.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-300.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-320.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-280.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-240.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,740.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-840.00	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-2,905.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL A	NOPTJ B	NAMA PTJ C	NO DOKUMEN D	NO GRNFRN E	NO POICO F	TARIKH DOKUMEN G	AMAUAN		Jumlah
							H	I	
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,475.00		
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-220.00		
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-2,200.00		
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-2,700.00		
			5000239441	FN240000000240475	PO240000000139671	20/03/2024	-1,980.00		
			5000241654	FN240000000232012	PO240000000029008	21/03/2024	-327.60		
			5000241654	FN240000000232012	PO240000000029008	21/03/2024	-296.40		
			5000241654	FN240000000232012	PO240000000029008	21/03/2024	-1,078.00		
			5000241654	FN240000000232012	PO240000000029008	21/03/2024	-1,094.50		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-1,132.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-58.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-566.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-3,090.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-3,078.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-116.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-58.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-261.00		
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-116.00		
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-80.00		
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-125.00		
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-80.00		
			5000267246	FN240000000266657	PO240000000148987	27/03/2024	-1,095.00		
			5000267246	FN240000000266657	PO240000000148987	27/03/2024	-480.00		
			5000267246	FN240000000266657	PO240000000148987	27/03/2024	-480.00		
			5000267246	FN240000000266657	PO240000000148987	27/03/2024	-480.00		
			5000267246	FN240000000266657	PO240000000148987	27/03/2024	-5,632.00		
			5000267386	FN240000000267033	PO240000000203226	27/03/2024	-11,648.00		
			5000267388	FN240000000266547	PO240000000194197	27/03/2024	-5,425.00		
			5000268051	FN240000000266827	PO240000000061825	27/03/2024	-3,843.98		
			5000268051	FN240000000266827	PO240000000061825	27/03/2024	-522.90		
			5000268051	FN240000000266827	PO240000000061825	27/03/2024	-473.10		
			5000268051	FN240000000266827	PO240000000061825	27/03/2024	-1,606.00		
			5000268549	FN240000000264675	PO2400000000207195	27/03/2024	-1,699.50		
			5000268549	FN240000000264675	PO2400000000207195	27/03/2024	-18,400.00		
			5000268549	FN240000000264675	PO2400000000207195	27/03/2024	-4,600.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
26	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000270851	FN240000000269599	PO240000000212093	28/03/2024	-750.00	-750.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAIUN	JUMLAH
A	B	C	D	E	F	G	H	I
27	57090100	PENJARA SEREMBAN	5000274034 5000274034	FN240000000272706 FN240000000272706	PO240000000120587 PO240000000120587	29/03/2024 29/03/2024	-390.00 -490.00	-880.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CGI	TARIKH DOKUMEN	AMAIUN	JUMLAH
A	B	C	D	E	F	G	H	I
28	57090200	INSTITUSI PEMULIHAN DADAH	5000235333	FN240000000220612	PO240000000146336	20/03/2024	-3,105.00	-25,835.00
			5000235333	FN240000000220612	PO240000000146336	20/03/2024	-1,150.00	
			5000235333	FN240000000220612	PO240000000146336	20/03/2024	-110.00	
			5000235333	FN240000000220612	PO240000000146336	20/03/2024	-6,750.00	
			5000257449	FN240000000244164	CO240000000208081	25/03/2024	-14,720.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRWFNRN	NO PO/CO	TARIKH DOKUMEN	AMAIJN	JUMLAH
A	B	C	D	E	F	G	H	I
29	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000194195	202457090400620000015	51000001	12/03/2024	-1,560.00	-94,123.85
			5000271240	FN240000000270223	CO240000000103520	28/03/2024	-39,450.88	
			5000271240	FN240000000270223	CO240000000103520	28/03/2024	-39,400.57	
			5000271240	FN240000000270223	CO240000000103520	28/03/2024	-13,712.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PGTICO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
30	62320112	POLITEKNIK PORT DICKSON	5000232574	FN240000000230196	PO240000000150063	19/03/2024	-304.00	-304.00



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
31	62330130	KOLEJ KOMUNITI JEMPOL	31	FN240000000245501	CO240000000104131	25/03/2024	-1,298.00	-4,035.28
			5000255910	FN240000000245501	CO240000000104131	25/03/2024	-1,020.00	
			5000255910	FN240000000245501	CO240000000104131	25/03/2024	-152.79	
			5000255910	FN240000000245501	CO240000000104131	25/03/2024	-134.49	
			5000255910	FN240000000245501	CO240000000104131	25/03/2024	-1,430.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 MAC 2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
32	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000161615	20246909310162000012	52000005	05/03/2024	-4,840.00	-4,840.00