

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	Jumlah
A	B	C	D	E	F	G	H	I
1	11030100	JABATAN AUDIT CAWANGAN NEGERI SEMBILAN	5000136565	FN240000000137324	PO2400000000069023	29/02/2024	-849.30	-849.30

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

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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
2	26050103	PEJABAT PENILAI DAERAH JEMPOL	5000136500 5000136500	FN240000000139089 FN240000000139089	PO240000000128519 PO240000000128519	29/02/2024 29/02/2024	-135.00 -210.00	-345.00

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

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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
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000127304	FN240000000129448	PO240000000084164	27/02/2024	-1,746.07	-9,937.27
			5000127332	FN240000000055093	CO240000000104072	27/02/2024	-1,497.60	
			5000127332	FN240000000055093	CO240000000104072	27/02/2024	-3,744.00	
			5000127332	FN240000000055093	CO240000000104072	27/02/2024	-2,620.80	
			5000127378	FN240000000130352	CO240000000114000	27/02/2024	-158.80	
			5000127378	FN240000000130352	CO240000000114000	27/02/2024	-170.00	

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

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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
4	31010700	KEMENTERIAN KEMAJUAN DESA DAN WILAYAH NEGERI MELAKA/ NEGERI SEMBILAN	5000134252	FN240000000135818	CO2400000000000642	28/02/2024	-1,300.00	-1,300.00

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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
5	34212081	KPDNHEP NEGERI SEMBILAN	5000101979	FN240000000100932	CO240000000116162	20/02/2024	-16,296.00	-17,454.25
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-74.20	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-166.00	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-144.00	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-43.46	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-40.29	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-53.00	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-38.00	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-2.50	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-125.00	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-294.80	
			5000102086	FN240000000102374	PO2400000000041254	20/02/2024	-177.00	

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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
6	35275000	JKR ELEKTRIK NEGERI SEMBILAN	5000050403	FN240000000053342	CO240000000072662	05/02/2024	-120.00	-120.00

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/GO	TARIKH DOKUMEN	AMAJUN	Jumlah
A	B	C	D	E	F	G	H	I
7	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000134190 5000134199	FN240000000136961 FN240000000136953	PO240000000113280 PO240000000120559	28/02/2024 28/02/2024	-160.00 -75.00	-235.00

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

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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
8	39040700	PEJABAT KEMENTERIAN PELANCONGAN SENI DAN BUDAYA MALAYSIA NEGERI SEMBILAN	5000119636 5000119636 5000119636	FN240000000117907 FN240000000117907 FN240000000117907	PO2400000000088716 PO2400000000088716 PO2400000000088716	26/02/2024 26/02/2024 26/02/2024	-597.00 -540.00 -480.00	-1,617.00

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

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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
9	41220213	SEKOLAH MENENGAH SAINS TUANKU JAAFAR	5000120418	FN240000000123370	PO240000000116780	26/02/2024	-760.00	-5,526.00
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-260.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-240.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-40.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-52.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-640.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-570.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-400.00	
			5000120418	FN240000000123370	PO240000000116780	26/02/2024	-450.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-227.50	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-68.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-75.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-30.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-120.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-45.00	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-47.50	
			5000120429	FN240000000123309	PO240000000116794	26/02/2024	-35.00	
			5000120443	FN240000000123219	PO240000000119512	26/02/2024	-30.00	
			5000120443	FN240000000123219	PO240000000119512	26/02/2024	-360.00	
			5000120456	FN240000000123137	PO240000000119519	26/02/2024	-320.00	
			5000120456	FN240000000123137	PO240000000119519	26/02/2024	-360.00	
			5000120456	FN240000000123137	PO240000000119519	26/02/2024	-190.00	
			5000120456	FN240000000123137	PO240000000119519	26/02/2024	-26.00	
			5000120456	FN240000000123137	PO240000000119519	26/02/2024	-180.00	

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A	B	C	D	E	F	G	H	I
10	41250216	KOLEJ VOKASIONAL AMPANGAN	5000137310	FN240000000140106	PO240000000106050	29/02/2024	-609.00	-609.00

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A	B	C	D	E	F	G	H	I
11	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000070400 5000076224	FN240000000071769 FN240000000078733	PO2400000000083625 PO2400000000001980	13/02/2024 14/02/2024	-105.00 -208.00	-313.00

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A	B	C	D	E	F	G	H	I
12	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000132031	FN240000000133019	PO2400000000078257	28/02/2024	-210.00	-210.00

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A	B	C	D	E	F	G	H	I
13	42010615	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH	5000077960	FN2400000000081014	CO240000000029250	14/02/2024	-393.21	-3,735.21
			5000077960	FN2400000000081014	CO240000000029250	14/02/2024	-700.00	
			5000077960	FN2400000000081014	CO240000000029250	14/02/2024	-588.00	
			5000077960	FN2400000000081014	CO240000000029250	14/02/2024	-238.00	
			5000136408	FN240000000137864	PO240000000025408	29/02/2024	-390.00	
			5000136408	FN240000000137864	PO240000000025408	29/02/2024	-1,170.00	
			5000136408	FN240000000137864	PO240000000025408	29/02/2024	-256.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUH	Jumlah
A	B	C	D	E	F	G	H	I
14	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000049693	FN24000000052770	CO24000000083985	05/02/2024	-4,420.00	-967,219.38
			5000049693	FN24000000052770	CO24000000083985	05/02/2024	-280.00	
			5000049693	FN24000000052770	CO24000000083985	05/02/2024	-13,635.96	
			5000049693	FN24000000052770	CO24000000083985	05/02/2024	-300.00	
			5000049693	FN24000000052770	CO24000000083985	05/02/2024	-405.65	
			5000097721	20244207010162000003	520000015	19/02/2024	-5,151.60	
			5000108354	FN24000000091341	PO24000000075979	21/02/2024	-450.00	
			5000109002	FN24000000090478	PO24000000075995	21/02/2024	-3,750.00	
			5000111570	FN24000000076944	CO24000000081586	22/02/2024	-8,128.43	
			5000111570	FN24000000076944	CO24000000081586	22/02/2024	-27,070.44	
			5000111570	FN24000000076944	CO24000000081586	22/02/2024	-4,733.10	
			5000111570	FN24000000076944	CO24000000081586	22/02/2024	-29,712.00	
			5000114451	FN24000000091121	CO24000000124872	22/02/2024	-18,900.00	
			5000114497	FN24000000091153	CO24000000132021	22/02/2024	-18,900.00	
			5000114512	FN24000000091176	CO24000000140787	22/02/2024	-18,900.00	
			5000114597	FN24000000091202	CO24000000147489	22/02/2024	-18,900.00	
			5000114611	FN24000000091245	CO24000000127185	22/02/2024	-1,021.80	
			5000114936	FN240000000113214	CO240000000159025	22/02/2024	-18,900.00	
			5000114947	FN240000000113202	CO240000000150533	22/02/2024	-18,900.00	
			5000121086	FN24000000099709	PO24000000060158	26/02/2024	-7,187.50	
			5000126316	FN240000000105106	PO24000000040956	27/02/2024	-380.00	
			5000126336	FN240000000102402	PO24000000046875	27/02/2024	-7,600.00	
			5000126392	FN240000000102991	CO24000000122886	27/02/2024	-2,200.00	
			5000126412	FN240000000103022	CO240000000122893	27/02/2024	-3,240.00	
			5000126485	FN240000000104665	PO24000000037186	27/02/2024	-378.50	
			5000126505	FN240000000104643	PO24000000090724	27/02/2024	-2,560.00	
			5000126541	FN240000000104705	PO24000000047084	27/02/2024	-1,632.00	
			5000126603	FN240000000105061	PO24000000050730	27/02/2024	-1,620.00	
			5000126631	FN240000000104564	PO24000000090721	27/02/2024	-500.00	
			5000126724	FN240000000111210	CO240000000132321	27/02/2024	-18,600.00	
			5000126747	FN240000000111386	PO24000000092974	27/02/2024	-5,597.20	
			5000126769	FN240000000112388	CO240000000122946	27/02/2024	-939.00	
			5000126806	FN240000000112228	PO24000000068625	27/02/2024	-13,122.00	
			5000126851	FN240000000111239	PO24000000090706	27/02/2024	-808.00	
			5000126909	FN240000000112116	PO24000000050717	27/02/2024	-2,475.00	
			5000127001	FN240000000114385	PO24000000050722	27/02/2024	-322.20	
			5000127021	FN240000000117015	PO24000000089486	27/02/2024	-7,472.00	
			5000127127	FN240000000116941	PO24000000089511	27/02/2024	-23,020.80	
			5000127154	FN240000000117001	PO24000000075368	27/02/2024	-7,040.00	
			5000127190	FN240000000117172	CO240000000132090	27/02/2024	-1,164.00	
			5000127236	FN240000000115540	CO240000000153426	27/02/2024	-630.00	
			5000127236	FN240000000115540	CO240000000153426	27/02/2024	-34,080.80	

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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
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-4,203.50	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-204.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-1,426.80	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-1,470.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-2,610.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-870.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-120.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-4,560.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-300.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-1,426.80	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-780.00	
	5000127236		FN240000000115540	CO240000000153426	CO240000000153426	27/02/2024	-120.00	
	5000127264		FN240000000117094	PO240000000085009	PO240000000085009	27/02/2024	-15,750.00	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-960.00	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-2,927.05	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-4,070.85	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-2,264.80	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-4,303.25	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-4,401.95	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-4,060.70	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-4,580.75	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-477.20	
	5000127266		FN240000000113250	CO240000000153518	CO240000000153518	27/02/2024	-1,164.00	
	5000127293		FN240000000117068	PO240000000075674	PO240000000075674	27/02/2024	-2,700.00	
	5000127350		FN240000000088362	PO240000000050731	PO240000000050731	27/02/2024	-6,714.20	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-1,803.00	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-7,848.80	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-176.00	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-8,718.00	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-777.00	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-6,402.00	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-734.40	
	5000127369		FN240000000113635	CO240000000153504	CO240000000153504	27/02/2024	-1,525.50	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-4,607.75	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-4,585.75	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-3,645.00	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-1,458.50	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-9,245.00	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-6,982.20	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-5,715.50	
	5000127418		FN240000000115245	CO240000000153584	CO240000000153584	27/02/2024	-220.50	
	5000127474		FN240000000069820	PO240000000041165	PO240000000041165	27/02/2024	-317.40	

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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
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-272.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-37,050.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-4,860.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-496.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-22,160.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-490.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-26,285.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-4,500.00		
	5000127476		FN240000000115432	CO240000000153442	27/02/2024	-3,708.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-4,472.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-3,553.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-2,856.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-3,856.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-3,150.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-752.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-1,856.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-720.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-344.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-14,928.00		
	5000127548		FN240000000115336	CO240000000153473	27/02/2024	-3,090.00		
	5000127695		FN240000000129362	CO240000000151754	27/02/2024	-45,561.60		
	5000127725		FN240000000123355	PO240000000104746	27/02/2024	-2,600.00		
	5000129307		FN240000000127468	CO240000000153368	27/02/2024	-4,655.00		
	5000129307		FN240000000127468	CO240000000153368	27/02/2024	-827.70		
	5000129882		FN240000000127326	CO240000000163144	27/02/2024	-303.81		
	5000129882		FN240000000127326	CO240000000163144	27/02/2024	-358.60		
	5000129882		FN240000000127326	CO240000000163144	27/02/2024	-8,354.00		
	5000129882		FN240000000127326	CO240000000163144	27/02/2024	-165.54		
	5000129902		FN240000000127376	CO240000000163185	27/02/2024	-32,406.40		
	5000129902		FN240000000127376	CO240000000163185	27/02/2024	-20,254.00		
	5000130023		FN240000000127431	CO240000000163125	27/02/2024	-272.50		
	5000130023		FN240000000127431	CO240000000163125	27/02/2024	-16,554.00		
	5000130082		FN240000000127501	CO240000000163201	27/02/2024	-2,255.40		
	5000130082		FN240000000127501	CO240000000163201	27/02/2024	-3,277.00		
	5000130082		FN240000000127501	CO240000000163201	27/02/2024	-2,536.20		
	5000130082		FN240000000127501	CO240000000163201	27/02/2024	-2,593.70		
	5000130082		FN240000000127501	CO240000000163201	27/02/2024	-2,007.75		
	5000130144		FN240000000107735	PO240000000046979	27/02/2024	-1,680.00		
	5000130171		FN240000000107804	PO240000000053023	27/02/2024	-2,300.00		
	5000130171		FN240000000107804	PO240000000053023	27/02/2024	-2,300.00		
	5000130189		FN240000000130075	PO240000000104079	27/02/2024	-21,200.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
			5000130192	FN240000000107865	PO240000000079832	27/02/2024	-14,400.00	
			5000130321	FN240000000107916	PO240000000082833	27/02/2024	-13,000.00	
			5000130350	FN240000000108222	PO240000000082878	27/02/2024	-13,000.00	
			5000130397	FN240000000108296	PO240000000076196	27/02/2024	-5,568.00	
			5000130467	FN240000000112111	PO240000000091335	27/02/2024	-3,840.00	
			5000130540	FN240000000112155	PO240000000091296	27/02/2024	-22,000.00	
			5000130596	FN240000000112301	CO240000000148681	27/02/2024	-52,020.00	
			5000131541	FN240000000112356	PO240000000038862	28/02/2024	-19,980.00	
			5000131594	FN240000000112387	PO240000000076204	28/02/2024	-1,040.00	
			5000138837	FN240000000117004	PO240000000076071	29/02/2024	-17,500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
15	42070161	HOSPITAL PORT DICKSON	5000054139	FN240000000042386	PO2400000001240	06/02/2024	-1,566.00	-74,689.10
			5000077996	FN240000000078247	PO24000000043858	14/02/2024	-68.70	
			5000077996	FN240000000078247	PO24000000043858	14/02/2024	-141.00	
			5000087411	FN240000000088517	CO24000000027056	16/02/2024	-669.00	
			5000094786	FN240000000091493	PO24000000010181	19/02/2024	-960.00	
			5000094786	FN240000000091493	PO24000000010181	19/02/2024	-4,440.00	
			5000094786	FN240000000091493	PO24000000010181	19/02/2024	-990.00	
			5000094786	FN240000000091493	PO24000000010181	19/02/2024	-3,300.00	
			5000094786	FN240000000091493	PO24000000010181	19/02/2024	-5,040.00	
			5000117317	FN240000000118924	PO240000000059199	23/02/2024	-105.60	
			5000120627	FN240000000120267	CO240000000147435	26/02/2024	-4,600.00	
			5000121667	FN240000000123851	PO240000000069299	26/02/2024	-2,100.00	
			5000121667	FN240000000123851	PO240000000069299	26/02/2024	-139.00	
			5000121667	FN240000000123851	PO240000000069299	26/02/2024	-345.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-220.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-387.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-169.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-89.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-90.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-135.00	
			5000121672	FN240000000123915	PO240000000089584	26/02/2024	-370.00	
			5000122652	FN240000000125507	PO240000000089352	26/02/2024	-2,700.00	
			5000123606	FN240000000126272	PO240000000094691	26/02/2024	-94.80	
			5000123606	FN240000000126272	PO240000000094691	26/02/2024	-1,024.80	
			5000123606	FN240000000126272	PO240000000094691	26/02/2024	-835.20	
			5000127360	FN240000000128515	PO240000000108273	27/02/2024	-2,250.00	
			5000129738	FN240000000130581	PO24000000012505	27/02/2024	-520.00	
			5000135085	FN240000000136948	PO240000000100064	28/02/2024	-15,400.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-5.50	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-79.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-15.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-7.90	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-49.50	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-13.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-22.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-58.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-112.50	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-12.50	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-13.50	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-5.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-85.00	
			5000135266	FN240000000137741	PO240000000099953	28/02/2024	-6.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-8.60	
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-10.20	
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-16.30	
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-19.50	
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-45.00	
			5000135286	FN240000000137741	PO240000000099953	28/02/2024	-26.00	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-45.20	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-82.80	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-48.00	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-45.00	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-168.00	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-138.00	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-7.50	
			5000135285	FN240000000137806	PO240000000099960	28/02/2024	-55.00	
			5000135293	FN240000000137819	PO240000000099714	28/02/2024	-69.00	
			5000135293	FN240000000137819	PO240000000099714	28/02/2024	-55.00	
			5000135293	FN240000000137819	PO240000000099714	28/02/2024	-380.00	
			5000135293	FN240000000137819	PO240000000099714	28/02/2024	-696.00	
			5000137739	FN240000000139907	PO240000000113623	29/02/2024	-1,040.00	
			5000139363	FN240000000141576	PO240000000106407	29/02/2024	-22,500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
16	42070162	HOSPITAL JELEBU	5000059573	FN240000000058233	PO240000000057539	07/02/2024	-120.00	-4,487.32
			5000059573	FN240000000058233	PO240000000057539	07/02/2024	-104.00	
			5000059573	FN240000000058233	PO240000000057539	07/02/2024	-150.00	
			5000125712	FN240000000126044	PO240000000120299	27/02/2024	-1,350.00	
			5000125715	FN240000000126057	PO240000000120290	27/02/2024	-1,110.00	
			5000134594	FN240000000135116	PO240000000094396	28/02/2024	-830.32	
			5000135072	FN240000000137475	PO240000000093071	28/02/2024	-645.00	
			5000135092	FN240000000137460	PO240000000027943	28/02/2024	-178.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUH	Jumlah
A	B	C	D	E	F	G	H	I
17	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5001307371	FN230000001289386	CO23000000635211	10/11/2023	-74,497.50	-229,370.25
			5001307371	FN230000001289386	CO23000000635211	10/11/2023	-5,720.00	
			5000004337	FN240000000004170	CO240000000006444	16/01/2024	-36,792.00	
			5000050973	FN240000000053125	CO240000000101613	05/02/2024	-6,132.75	
			5000110615	FN240000000111078	PO240000000082774	22/02/2024	-35,000.00	
			5000117524	FN240000000119669	PO240000000084904	23/02/2024	-133.00	
			5000117559	FN240000000119902	PO240000000082577	23/02/2024	-25,585.00	
			5000134264	FN240000000136052	CO240000000121770	28/02/2024	-25,130.00	
			5000134438	FN240000000136280	PO240000000119015	28/02/2024	-1,617.00	
			5000137190	FN240000000136396	PO240000000083610	29/02/2024	-1,940.00	
			5000137219	FN240000000136349	PO240000000083610	29/02/2024	-2,828.00	
			5000138982	FN240000000136795	PO240000000084919	29/02/2024	-1,340.00	
			5000138982	FN240000000136795	PO240000000084919	29/02/2024	-500.00	
			5000138982	FN240000000136795	PO240000000084919	29/02/2024	-1,030.00	
			5000139045	FN240000000139816	PO240000000084914	29/02/2024	-3,625.00	
			5000139045	FN240000000139816	PO240000000084914	29/02/2024	-2,990.00	
			5000139095	FN240000000139696	PO240000000084917	29/02/2024	-1,250.00	
			5000139095	FN240000000139696	PO240000000084917	29/02/2024	-1,135.00	
			5000139120	FN240000000139634	PO240000000082784	29/02/2024	-700.00	
			5000139120	FN240000000139634	PO240000000082784	29/02/2024	-1,425.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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	J
18	42070461	HOSPITAL JEMPOU	500012683	FN24000000045304	CO240000000108883	02/02/2024	-3,024.00	-129,568.74
			5000107960	FN240000000110783	CO240000000049073	21/02/2024	-475.00	
			5000107960	FN240000000110783	CO240000000049073	21/02/2024	-1,746.00	
			5000107960	FN240000000110783	CO240000000049073	21/02/2024	-2,700.00	
			5000120672	FN240000000120372	CO240000000108904	26/02/2024	-4,752.00	
			5000120672	FN240000000120372	CO240000000108904	26/02/2024	-759.44	
			5000120672	FN240000000120372	CO240000000108904	26/02/2024	-727.00	
			5000120672	FN240000000120372	CO240000000108904	26/02/2024	-2,868.00	
			5000120790	FN240000000120374	CO240000000126446	26/02/2024	-3,404.45	
			5000120790	FN240000000120374	CO240000000126446	26/02/2024	-1,790.80	
			5000120790	FN240000000120374	CO240000000126446	26/02/2024	-1,441.80	
			5000120922	FN240000000120385	PO240000000045702	26/02/2024	-255.60	
			5000125736	FN240000000128250	CO240000000120985	27/02/2024	-17,748.00	
			5000125746	FN240000000128206	CO240000000155944	27/02/2024	-420.00	
			5000125763	FN240000000128103	CO240000000155949	27/02/2024	-2,812.50	
			5000125771	FN240000000128072	CO240000000159064	27/02/2024	-1,500.00	
			5000125779	FN240000000128032	CO240000000159056	27/02/2024	-2,355.00	
			5000125797	FN240000000127784	CO240000000148687	27/02/2024	-1,350.00	
			5000125807	FN240000000127553	CO240000000151650	27/02/2024	-5,026.00	
			5000125820	FN240000000127505	CO240000000151585	27/02/2024	-642.80	
			5000128058	FN240000000128650	PO240000000069837	27/02/2024	-575.70	
			5000128058	FN240000000128650	PO240000000069837	27/02/2024	-1,372.80	
			5000128058	FN240000000128650	PO240000000069837	27/02/2024	-323.20	
			5000128067	FN240000000130991	CO240000000155630	27/02/2024	-645.00	
			5000128077	FN240000000130969	CO240000000155915	27/02/2024	-690.00	
			5000128085	FN240000000130905	CO240000000159103	27/02/2024	-9,126.00	
			5000128090	FN240000000130838	CO240000000155935	27/02/2024	-693.00	
			5000128097	FN240000000130462	CO240000000159068	27/02/2024	-526.20	
			5000128097	FN240000000130462	CO240000000159068	27/02/2024	-85.54	
			5000128103	FN240000000130320	CO240000000164749	27/02/2024	-31.90	
			5000130935	FN240000000133657	CO240000000162622	27/02/2024	-6,960.00	
			5000134494	FN240000000137018	PO240000000109070	28/02/2024	-3,000.00	
			5000135732	FN240000000137492	PO240000000075623	28/02/2024	-512.40	
			5000135732	FN240000000137492	PO240000000075623	28/02/2024	-984.00	
			5000135732	FN240000000137492	PO240000000075623	28/02/2024	-335.00	
			5000135737	FN240000000137512	PO240000000042374	28/02/2024	-3,816.00	
			5000135737	FN240000000137512	PO240000000042374	28/02/2024	-2,750.40	
			5000135743	FN240000000137656	CO240000000043947	28/02/2024	-2,700.00	
			5000135746	FN240000000137950	PO240000000109118	28/02/2024	-717.00	
			5000135748	FN240000000137976	PO240000000109108	28/02/2024	-717.00	
			5000135752	FN240000000137989	PO240000000109099	28/02/2024	-717.00	
			5000135757	FN240000000137967	PO240000000109131	28/02/2024	-800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
			5000135761	FN240000000137929	PO240000000109125	28/02/2024	-717.00	
			5000136402	FN240000000138746	PO240000000105579	29/02/2024	-450.00	
			5000136410	FN240000000138757	PO240000000117201	29/02/2024	-100.00	
			5000136410	FN240000000138757	PO240000000117201	29/02/2024	-200.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-288.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-30.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-200.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-180.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-36.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-18.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-40.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-116.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-40.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-90.00	
			5000137163	FN240000000139728	PO240000000130706	29/02/2024	-39.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-58.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-863.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-311.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-87.30	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-69.25	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-18.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-392.85	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-46.25	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-10.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-95.64	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-114.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-272.85	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-181.31	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-277.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-189.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-519.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-56.05	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-192.86	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-443.62	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-347.68	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-295.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-494.91	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-26.51	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-232.19	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-452.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-279.74	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,425.04	

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

Lampiran A

BIL	NO PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	Jumlah
A	B	C	D	E	F	G	H	I
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-712.48	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-17.36	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-361.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-525.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-355.32	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-552.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,328.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-4.50	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-655.88	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-28.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-527.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-129.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-38.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-209.30	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-344.02	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-36.82	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-14.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-235.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-17.84	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-31.25	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-7.44	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-9.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-112.38	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-12.98	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-53.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-9.76	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-12.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-120.75	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-784.32	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,424.81	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-73.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,231.41	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,657.57	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,645.02	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-37.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-80.84	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-59.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-35.10	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-64.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-773.55	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-51.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-157.50	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAU	Jumlah
A	B	C	D	E	F	G	H	I
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-189.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-26.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-42.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,119.10	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-218.94	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-216.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-34.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-34.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-2,054.91	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-86.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-64.88	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-9.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-648.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-10.80	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-200.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-312.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-248.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-329.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-69.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,429.74	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-10.64	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-31.90	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-16.32	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-144.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-276.85	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-22.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-1,916.64	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-50.00	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-6.50	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-57.30	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-88.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-57.30	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-75.60	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-76.40	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-38.20	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-41.12	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-259.50	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-38.64	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-146.76	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-100.92	
			5000138187	FN240000000138401	CO240000000074579	29/02/2024	-56.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/JRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
19	42070462	HOSPITAL TAMPIN	5000125043	FN240000000127707	PO240000000054580	26/02/2024	-23,250.00	-54,548.92
			5000134482	FN2400000000137070	PO2400000000126663	28/02/2024	-4,352.00	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-4,575.40	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-2,934.36	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-262.50	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-83.04	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-2,550.80	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-1,984.80	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-834.30	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-2,481.00	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-115.41	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-513.35	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-150.20	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-1,525.50	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-614.80	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-2,042.67	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-262.11	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-110.88	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-1,792.50	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-979.20	
			5000137309	FN2400000000134144	CO2400000000139851	29/02/2024	-3,134.10	

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

Lampiran A

BIL	NO PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AM/AUN	Jumlah
A	B	C	D	E	F	G	H	I
20	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000136663	FN240000000138368	CO240000000116156	29/02/2024	-863.60	-863.60

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	Jumlah
A	B	C	D	E	F	G	H	I
21	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000082689	FN240000000061891	CO24000000067950	15/02/2024	-1,980.00	-66,384.32
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-310.80	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-15.42	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-224.10	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-801.00	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-64.77	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-272.10	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-51.20	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-467.77	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-24.81	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-239.10	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-86.47	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-305.31	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-841.75	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-869.25	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-77.77	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-968.45	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-127.77	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-455.54	
			5000082689	FN240000000061891	CO24000000067950	15/02/2024	-1,791.00	
			5000086276	FN24000000065823	CO24000000029348	15/02/2024	-101.01	
			5000086276	FN24000000065823	CO24000000029348	15/02/2024	-38.47	
			5000086276	FN24000000065823	CO24000000029348	15/02/2024	-25.77	
			5000115815	20244207220162000003	51000001	22/02/2024	-120.00	
			5000137566	20244207220162000004	52000002	27/02/2024	-13,275.88	
			5000137566	20244207220162000004	52000002	27/02/2024	-26,788.81	
			5000133492	FN240000000124687	PO240000000106404	28/02/2024	-364.00	
			5000133497	FN240000000124666	PO240000000084401	28/02/2024	-6,300.00	
			5000133560	FN240000000135249	PO240000000117287	28/02/2024	-396.00	
			5000133570	FN240000000135209	PO240000000075465	28/02/2024	-360.00	
			5000133620	FN240000000096115	PO240000000084049	28/02/2024	-2,040.00	
			5000137628	FN240000000102057	PO240000000069225	29/02/2024	-6,600.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAU	Jumlah
A	B	C	D	E	F	G	H	I
22	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00	-249,732.36
			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	
			5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00	
			5000114349	FN240000000112747	CO240000000117887	22/02/2024	-187.00	
			5000114349	FN240000000112747	CO240000000117887	22/02/2024	-1,901.25	
			5000114349	FN240000000112747	CO240000000117887	22/02/2024	-376.00	
			5000114349	FN240000000112747	CO240000000117887	22/02/2024	-1,040.00	
			5000129535	FN240000000127718	PO240000000054409	27/02/2024	-4,229.00	
			5000129543	FN240000000127645	PO240000000041324	27/02/2024	-554.40	
			5000129551	FN240000000127595	PO240000000028001	27/02/2024	-968.50	
			5000129579	FN240000000127217	PO240000000027971	27/02/2024	-809.74	
			5000129590	FN240000000127149	PO240000000041330	27/02/2024	-331.51	
			5000129597	FN240000000126872	PO240000000076654	27/02/2024	-3,144.00	
			5000129613	FN240000000127508	PO240000000027994	27/02/2024	-331.51	
			5000134026	FN240000000136683	PO240000000117178	28/02/2024	-714.00	
			5000135760	FN240000000136779	CO240000000087053	28/02/2024	-3,600.00	
			5000135765	FN240000000136808	PO240000000066574	28/02/2024	-550.00	
			5000135767	FN240000000136826	PO240000000066593	28/02/2024	-3,900.00	
			5000135767	FN240000000136826	PO240000000066593	28/02/2024	-2,000.00	
			5000135767	FN240000000136826	PO240000000066593	28/02/2024	-380.00	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-836.55	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-13,924.80	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-27.68	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-3,204.00	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-127.70	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-637.60	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-595.54	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-288.85	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-76.94	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-194.54	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-3,654.00	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-1,027.00	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-1,343.10	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-363.50	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-211.95	
			5000136655	FN240000000139046	CO240000000119836	29/02/2024	-511.08	
			5000137501	FN240000000139476	PO240000000060364	29/02/2024	-2,800.00	
			5000137501	FN240000000139476	PO240000000060364	29/02/2024	-5,100.00	
			5000137514	FN240000000139629	CO240000000104041	29/02/2024	-950.00	

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

Lampiran A

BIL	NO IPTJ	NAMA IPTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
	5000137517		FN24000000013921	CO24000000104041	29/02/2024	-1,900.00		
	5000137523		FN240000000139575	CO240000000104091	29/02/2024	-400.00		
	5000137528		FN240000000139567	CO240000000104091	29/02/2024	-1,000.00		
	5000137635		FN240000000140483	CO240000000108934	29/02/2024	-645.00		
	5000137638		FN240000000140479	CO240000000108934	29/02/2024	-1,290.00		
	5000137920		FN240000000140546	CO240000000113436	29/02/2024	-252.00		
	5000137923		FN240000000140535	CO240000000113436	29/02/2024	-1,008.00		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-334.62		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-102.69		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-1,441.80		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-231.08		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-38.47		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-25.77		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-40.68		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-291.81		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-1,827.00		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-613.50		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-218.10		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-553.40		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-143.40		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-26.28		
	5000137936		FN240000000140580	CO240000000122701	29/02/2024	-27.68		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-2,125.50		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-243.39		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-447.70		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-363.50		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-127.77		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-926.50		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-13,924.80		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-307.70		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-173.31		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-410.68		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-8,933.12		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-2,376.00		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-168.00		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-14.67		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-124.05		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-87.37		
	5000137947		FN240000000140684	CO240000000087752	29/02/2024	-1,480.00		
	5000137969		FN240000000140978	CO240000000087752	29/02/2024	-1,027.00		
	5000137959		FN240000000140978	CO240000000154967	29/02/2024	-558.80		
	5000137959		FN240000000140978	CO240000000154967	29/02/2024	-75.35		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
			5000137959	FN240000000140978	CO240000000154967	29/02/2024	-227.40	
			5000137969	FN240000000140952	PO240000000061960	29/02/2024	-226.00	
			5000137969	FN240000000140952	PO240000000061960	29/02/2024	-226.00	
			5000137979	FN240000000140971	PO240000000061943	29/02/2024	-1,880.00	
			5000137979	FN240000000140971	PO240000000061943	29/02/2024	-750.00	
			5000137979	FN240000000140971	PO240000000061943	29/02/2024	-2,160.00	
			5000138416	FN240000000141055	PO240000000056201	29/02/2024	-244.75	
			5000138416	FN240000000141055	PO240000000056201	29/02/2024	-127.96	
			5000138416	FN240000000141055	PO240000000056201	29/02/2024	-670.00	
			5000138416	FN240000000141055	PO240000000056201	29/02/2024	-156.00	
			5000138419	FN240000000141224	PO240000000056224	29/02/2024	-287.70	
			5000138422	FN240000000141174	CO240000000113299	29/02/2024	-1,600.00	
			5000138423	FN240000000141169	CO240000000113299	29/02/2024	-4,800.00	
			5000138427	FN240000000141210	CO240000000117224	29/02/2024	-863.60	
			5000138433	FN240000000141219	PO240000000056262	29/02/2024	-2,780.00	
			5000139040	FN240000000141870	PO240000000060358	29/02/2024	-11,618.00	
			5000139047	FN240000000141886	PO240000000060358	29/02/2024	-4,884.00	
			5000139051	FN240000000141891	PO240000000060358	29/02/2024	-5,831.20	
			5000139056	FN240000000141922	PO240000000060358	29/02/2024	-2,974.80	
			5000139063	FN240000000141914	PO240000000060358	29/02/2024	-8,140.00	
			5000139068	FN240000000141905	PO240000000060358	29/02/2024	-6,586.00	
			5000139071	FN240000000141896	PO240000000060358	29/02/2024	-9,960.40	
			5000139080	FN240000000141710	PO240000000060335	29/02/2024	-1,022.00	
			5000139108	FN240000000141987	PO240000000056303	29/02/2024	-20,050.80	
			5000139112	FN240000000141973	PO240000000056303	29/02/2024	-29,937.60	
			5000139124	FN240000000142006	PO240000000059406	29/02/2024	-280.00	
			5000139124	FN240000000142006	PO240000000059406	29/02/2024	-7,300.50	
			5000139124	FN240000000142006	PO240000000059406	29/02/2024	-566.50	
			5000139303	FN240000000142029	PO240000000067838	29/02/2024	-400.00	
			5000139458	FN240000000141998	PO240000000062123	29/02/2024	-12,822.40	
			5000139458	FN240000000141998	PO240000000062123	29/02/2024	-1,442.52	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
23	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000119961	FN240000000116792	PO240000000062476	26/02/2024	-144.00	-319.00
			5000119967	FN240000000116762	PO240000000062396	26/02/2024	-175.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
24	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000112954	20244207265362000001	52000001	22/02/2024	-33,221.62	-33,221.62

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/JRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
25	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000107993	FN240000000106037	CO240000000050206	21/02/2024	-3,113.60	-107,371.20
			5000107993	FN240000000106037	CO240000000050206	21/02/2024	-2,568.72	
			5000107993	FN240000000106037	CO240000000050206	21/02/2024	-3,113.60	
			5000107993	FN240000000106037	CO240000000050206	21/02/2024	-2,568.72	
			5000115393	20244207265662000001	52000001	22/02/2024	-96,006.56	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/GO	TARIKH DOKUMEN	AMAUAN	Jumlah
A	B	C	D	E	F	G	H	I
26	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	5000132043	FN240000000135081	PO240000000094586	28/02/2024	-300.00	-38,668.00
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-124.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-628.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-300.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-50.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-95.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-112.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-68.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-154.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,560.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,120.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-616.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,344.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-22.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-280.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-90.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-292.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-95.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-404.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-134.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-68.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-236.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-100.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-90.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-238.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-560.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-168.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-151.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-31.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-168.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-102.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,880.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-636.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-22.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-68.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-106.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-380.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,120.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-560.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-360.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-186.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-3,020.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-648.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-22.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-50.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-50.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-672.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-450.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-136.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-34.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-95.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-45.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-95.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-88.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-26.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-306.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-112.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-31.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-100.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-348.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-134.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-312.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-418.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-212.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-2,200.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-56.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-62.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-336.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-66.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-112.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-700.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,100.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-134.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-39.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-220.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-134.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-56.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-124.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-56.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-84.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-876.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-268.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-134.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-22.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-224.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-219.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-112.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-65.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-224.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-1,120.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-44.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-62.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-136.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-5,600.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-314.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-34.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-742.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-28.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-168.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-39.00	
			5000136273	FN240000000138092	CO240000000158352	29/02/2024	-336.00	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAJUN	Jumlah
A	B	C	D	E	F	G	H	I
27	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000135880	FN240000000110918	CO240000000096910	28/02/2024	-28,080.00	-207,071.10
			5000135880	FN240000000110918	CO240000000096910	28/02/2024	-21,600.00	
			5000136509	FN240000000135824	CO240000000129168	29/02/2024	-33,947.10	
			5000136509	FN240000000135824	CO240000000129168	29/02/2024	-61,722.00	
			5000136509	FN240000000135824	CO240000000129168	29/02/2024	-61,722.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
28	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	5000126205	FN240000000119815	PO240000000110608	27/02/2024	-152.00	-152.00

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
29	50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	5000138424	FN240000000141333	PO240000000112651	29/02/2024	-755.00	-755.00

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
30	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000138356	FN240000000133032	PO2400000000099849	29/02/2024	-480.00	-480.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
31	50310101	RUMAH SERI KENANGAN	5000117482	FN240000000119307	PO240000000096712	23/02/2024	-116.00	-15,459.60
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-650.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-100.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-650.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-47.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-152.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-850.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-850.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-4.60	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-13.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-13.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-150.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-420.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-135.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-76.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-800.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-800.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-300.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-650.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-5,500.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-2,750.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-54.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-135.00	
			5000117482	FN240000000119307	PO240000000096712	23/02/2024	-44.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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	51530401	PANGKALAN UDARA SENDAYAN	5000115169	20245153040162000015	51000016	22/02/2024	-192.00	-153,178.42
			5000116310	20245153040162000016	51000020	23/02/2024	-360.00	
			5000116328	20245153040162000017	51000007	23/02/2024	-132.00	
			5000116337	20245153040162000018	51000024	23/02/2024	-126.00	
			5000116346	20245153040162000019	51000015	23/02/2024	-180.00	
			5000116348	20245153040162000020	51000035	23/02/2024	-258.00	
			5000139445	FN240000000142271	CO240000000015255	29/02/2024	-2,829.00	
			5000139557	FN240000000142453	CO240000000018430	29/02/2024	-21,157.21	
			5000139561	FN240000000142449	CO240000000018579	29/02/2024	-19,738.57	
			5000139563	FN240000000142444	CO240000000018144	29/02/2024	-76,657.65	
			5000139566	FN240000000142438	CO240000000018261	29/02/2024	-20,524.19	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-2,170.35	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-40.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-546.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-78.75	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-819.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-2,234.40	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-52.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-1,174.32	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-718.20	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-1,884.96	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-697.68	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-84.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-147.20	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-248.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-105.00	
			5000139567	FN240000000142434	CO2400000000098860	29/02/2024	-23.94	

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	Jumlah
A	B	C	D	E	F	G	H	I
33	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000103077 5000103077 5000103077 5000103077 5000103077 5000103102 5000103102 5000103102 5000103102 5000103102 5000103102 5000103102 5000103102 5000104353	FN24000000010581 FN240000000105334 FN240000000105334 FN240000000105334 FN240000000105334 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000105420 FN240000000095854	PO24000000017700 CO240000000049179 CO240000000049179 CO240000000049179 CO240000000049179 CO240000000048340 CO240000000048340 CO240000000048340 CO240000000048340 CO240000000048340 CO240000000048340 CO240000000048340 CO240000000048340 PO240000000039356	07/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 20/02/2024 21/02/2024	-750.00 -24,050.00 -14,700.00 -14,200.00 -22,842.45 -2,116.50 -1,361.70 -189.00 -1,050.00 -3,498.60 -1,226.40 -3,175.80 -2,681.40 -700.00	-92,541.85

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
34	56060100	JABATAN PENDAFTARAN NEGERA NEGERI SEMBILAN	5000096106	20245606010062000007	52000001	19/02/2024	-1,800.00	-1,800.00

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
35	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000115816	FN240000000117549	CO240000000100310	23/02/2024	-245.00	-10,996.00
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-125.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-87.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-250.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-97.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-44.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-12.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-10.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-7.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-156.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-37.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-66.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-50.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-60.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-44.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-124.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-73.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-24.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-73.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-8.90	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-66.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-8.90	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-17.80	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-195.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-272.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-125.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-142.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-144.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-34.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-150.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-450.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-40.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-37.50	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-396.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-320.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-10.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-23.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-82.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-15.00	
			5000115816	FN240000000117549	CO240000000100310	23/02/2024	-32.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-270.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-40.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-73.50
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-300.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-300.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-425.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-23.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-250.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-660.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-2.90
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-450.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-25.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-133.50
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-55.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-70.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-100.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-70.00
			5000115816	FN24000000117549	CO24000000100310	23/02/2024	-70.00
			5000136825	FN24000000139467	CO24000000007107	29/02/2024	-2,694.00
			5000136825	FN24000000139467	CO24000000007107	29/02/2024	-255.00

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
36	59260500	AGENSI ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000135252	FN240000000123676	PO240000000113157	28/02/2024	-500.00	-500.00

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

Lampiran A

BIL	NO/PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AWAUN	Jumlah
A	B	C	D	E	F	G	H	I
37	60051400	PEJABAT RELA NEGERI SEMBILAN	5000102905	FN240000000105264	PO240000000096053	20/02/2024	-750.00	-750.00

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

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	J
38	62320111	POLITEKNIK NILAI	5000101529	FN240000000104225	CO240000000017573	20/02/2024	-97,200.00	-97,200.00

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

Lampiran A

BIL	NO/PTJ	NAMA/PTJ	NO DOKUMEN	NO GRN/FRN	NO IPO/CO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
39	62330129	KOLEJ KOMUNITI JELEBU	5000131807	FN240000000134772	CO240000000020682	28/02/2024	-944.00	-3,389.00
			5000131807	FN240000000134772	CO240000000020682	28/02/2024	-525.00	
			5000131807	FN240000000134772	CO240000000020682	28/02/2024	-180.00	
			5000131807	FN240000000134772	CO240000000020682	28/02/2024	-720.00	
			5000131807	FN240000000134772	CO240000000020682	28/02/2024	-1,020.00	

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

Lampiran A

BIL	NO IPTJ	NAMA IPTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	I
40	62330130	KOLEJ KOMUNITI JEMPOL	5000135586	FN240000000133157	PO2400000000081799	28/02/2024	-140.00	-1,460.00
			5000135586	FN240000000133157	PO2400000000081799	28/02/2024	-200.00	
			5000135586	FN240000000133157	PO2400000000081799	28/02/2024	-20.00	
			5000135588	FN240000000133084	PO240000000112003	28/02/2024	-200.00	
			5000135591	FN240000000132971	PO240000000111879	28/02/2024	-900.00	

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

Lampiran A

BIL	NO\PTJ	NAMA\PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/GO	TARIKH DOKUMEN	AMAUN	Jumlah
A	B	C	D	E	F	G	H	J
41	67010901	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NEGERI SEMBILAN	5000080831	FN2400000000083503	CO240000000009193	14/02/2024	-9,240.00	-9,240.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31 JANUARI 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
42	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000139529	FN240000000130997	PO240000000109843	29/02/2024	-286.90	-286.90