SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
1	21050503	INSTITUT LATIHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000363360	FN240000000341280	PO240000000236647	24/04/2024	-700.00	-1,395.00
			5000378979	FN240000000378001	CO240000000037357	30/04/2024	-240.00	
			5000378990	FN240000000377972	CO240000000274704	30/04/2024	-455.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
2	21800109	PEJABAT NEGERI PERTAHANAN AWAM NEGERI SEMBILAN	5000365156	FN240000000363981	PO240000000156162	25/04/2024	-7,015.90	-7,015.90

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
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 30 APRIL 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
4	30701191	INSTITUT PENYELIDIKAN PERIKANAN GELAMI LEMI NEGERI SEMBILAN	5000365682	FN240000000365099	PO240000000190353	25/04/2024	-500.00	-500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
5	31010700	KEMENTERIAN KEMAJUAN DESA DAN WILAYAH	5000316890	FN240000000314562	PO240000000227032	15/04/2024	-32.50	-180.00
		NEGERI MELAKA/ NEGERI SEMBILAN	5000316890	FN240000000314562	PO240000000227032	15/04/2024	-147.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
6	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5000324368	FN240000000323536	CO240000000104002	16/04/2024	-950.00	-12,380.00
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-850.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-850.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-850.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000324368	FN240000000323536	CO240000000104002	16/04/2024	-900.00	
			5000363701	FN240000000359864	PO240000000151672	24/04/2024	-150.00	
			5000363701	FN240000000359864	PO240000000151672	24/04/2024	-180.00	
			5000363701	FN240000000359864	PO240000000151672	24/04/2024	-150.00	
			5000363701	FN240000000359864	PO240000000151672	24/04/2024	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
7	32050601	JABATAN PERLINDUNGAN HIDUPAN LIAR &	5000375677	FN240000000375451	PO240000000276974	29/04/2024	-554.60	-554.60

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
8	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 30 APRIL 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
9	34212081	KPDNHEP NEGERI SEMBILAN	5000369465	FN240000000348624	PO240000000089757	26/04/2024	-4,340.00	-22,786.40
			5000381959	FN240000000340947	CO240000000116097	30/04/2024	-18,446.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
10	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000356989	FN240000000347994	PO240000000255849	23/04/2024	-2,000.00	-13,915.00
			5000369828	FN240000000368737	PO240000000273606	26/04/2024	-35.00	
			5000369840	FN240000000368706	PO240000000261743	26/04/2024	-168.00	
			5000369840	FN240000000368706	PO240000000261743	26/04/2024	-140.00	
			5000370223	FN240000000369091	PO240000000276461	26/04/2024	-213.00	
			5000381163	FN240000000380914	PO240000000276467	30/04/2024	-750.00	
			5000381214	FN240000000380818	PO240000000226216	30/04/2024	-1,700.00	
			5000381220	FN240000000380766	PO240000000228072	30/04/2024	-1,500.45	
			5000381235	FN240000000380755	PO240000000226242	30/04/2024	-1,280.00	
			5000381244	FN240000000380720	PO240000000255808	30/04/2024	-2,237.55	
			5000381251	FN240000000380798	PO240000000276445	30/04/2024	-425.00	
			5000381259	FN240000000380935	PO240000000276430	30/04/2024	-1,148.00	
			5000381354	FN240000000380889	PO240000000228166	30/04/2024	-2,318.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
11	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000331484	FN240000000330604	CO240000000154320	17/04/2024	-23,563.08	-52,786.16
			5000354934	FN240000000351132	PO240000000162503	23/04/2024	-2,400.00	
			5000354934	FN240000000351132	PO240000000162503	23/04/2024	-500.00	
			5000354934	FN240000000351132	PO240000000162503	23/04/2024	-1,380.00	
			5000354934	FN240000000351132	PO240000000162503	23/04/2024	-1,380.00	
			5000354935	FN240000000352774	CO240000000180628	23/04/2024	-23,563.08	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
12	41220304	INSTITUT PENDIDIKAN GURU KAMPUS RAJA MELEWAR	5000221577	FN240000000221618	PO240000000148690	18/03/2024	-180.00	-1,368.00
			5000221577	FN240000000221618	PO240000000148690	18/03/2024	-1,188.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
13	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000364568	FN240000000359144	PO240000000253140	25/04/2024	-780.00	-7,735.00
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-200.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-200.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-40.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-80.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-80.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-220.00	
			5000364778	FN240000000360999	PO240000000232290	25/04/2024	-400.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-200.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-200.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-40.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-85.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-80.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-80.00	
			5000364817	FN240000000360962	PO240000000232296	25/04/2024	-400.00	
			5000374943	FN240000000320665	PO240000000247458	29/04/2024	-4,650.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
14	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000325964	FN240000000321970	CO240000000052310	16/04/2024	-119,922.40	-170,652.20
			5000326029	FN240000000325622	CO240000000193564	16/04/2024	-50,729.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	41540401	PEJABAT PENDIDIKAN DAERAH JEMPOL DAN JELEBU	5000335443	FN240000000333899	CO240000000165515	18/04/2024	-115,152.48	-115,152.48

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	41541701	SMKA SHEIKH HAJI MOHD SAID	5000377188	FN240000000377255	CO240000000075555	29/04/2024	-13,860.00	-13,860.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
17	41545901	PEJABAT PENDIDIKAN DAERAH KUALA PILAH	5000276777	FN240000000277967	CO240000000061003	01/04/2024	-108,128.20	-108,128.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
18	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	5000379684	FN240000000379457	CO240000000177096	30/04/2024	-131,529.42	-131,529.42

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
19	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000319565	FN240000000315902	CO240000000162169	15/04/2024	-292.56	-1,345,810.00
			5000360901	FN240000000347643	PO240000000237034	24/04/2024	-3,600.00	
			5000360901	FN240000000347643	PO240000000237034	24/04/2024	-2,940.00	
			5000361276	FN240000000357931	CO240000000098866	24/04/2024	-33,480.00	
			5000361276	FN240000000357931	CO240000000098866	24/04/2024	-3,060.00	
			5000361276	FN240000000357931	CO240000000098866	24/04/2024	-792,918.00	
			5000362897	FN240000000362186	CO240000000114491	24/04/2024	-2,724.00	
			5000362897	FN240000000362186	CO240000000114491	24/04/2024	-1,750.00	
			5000362897	FN240000000362186	CO240000000114491	24/04/2024	-1,926.00	
			5000363464	FN240000000360993	PO240000000268344	24/04/2024	-420.00	
			5000364196	FN240000000334276	CO240000000198072	25/04/2024	-21,472.00	
			5000374123	FN240000000335945	PO240000000082109	29/04/2024	-22,545.90	
			5000374137	FN240000000332111	PO240000000059954	29/04/2024	-381.60	
			5000374156	FN240000000326223	PO240000000089936	29/04/2024	-707.04	
			5000375955	FN240000000352478	PO240000000050772	29/04/2024	-623.00	
			5000375999	FN240000000352252	PO240000000059981	29/04/2024	-642.00	
			5000376042	FN240000000352887	PO240000000041025	29/04/2024	-8,960.00	
			5000379092	FN240000000367141	CO240000000240464	30/04/2024	-5,361.00	
			5000379092	FN240000000367141	CO240000000240464	30/04/2024	-11,049.30	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-19,845.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-450.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-450.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-4,440.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-162.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,200.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-600.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-360.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-486.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-4,350.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-450.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-150.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-4,200.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-27,000.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-150.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-14,985.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-990.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-315.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,920.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-28,140.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-300.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-4,800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-9,585.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-3,600.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-3,420.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-2,100.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-240.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-5,145.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-17,145.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-180.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-24,600.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-240.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-210.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-300.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-7,500.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-90.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-240.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-120.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-49,080.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,260.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-150.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-450.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-600.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,755.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-21,000.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-14,640.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-165.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-990.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-23,205.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-105.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-3,000.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-240.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-120.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-1,800.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-120.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-315.00	
			5000380141	FN240000000379607	CO240000000149666	30/04/2024	-240.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000380141	FN240000000379607	CO2400000000149666	30/04/2024	-450.00	
			5000380141	FN240000000379607	CO2400000000149666	30/04/2024	-1,800.00	
			5000380331	FN240000000367409	CO2400000000250141	30/04/2024	-9,661.60	
			5000380331	FN240000000367409	CO2400000000250141	30/04/2024	-32,777.00	
			5000380331	FN240000000367409	CO2400000000250141	30/04/2024	-15,054.00	
			5000380331	FN240000000367409	CO2400000000250141	30/04/2024	-12,577.00	
			5000380353	FN240000000359647	CO2400000000250132	30/04/2024	-637.00	
			5000380353	FN240000000359647	CO2400000000250132	30/04/2024	-30,308.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
20	42070161	HOSPITAL PORT DICKSON	5000229359	FN240000000224154	PO240000000159431	19/03/2024	-576.00	-223,615.91
			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	-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	
			5000274218	FN240000000273464	CO240000000083657	29/03/2024	-3,120.00	
			5000335149	FN240000000334477	CO240000000118197	18/04/2024	-6,237.00	
			5000348930	FN240000000338194	CO240000000224885	22/04/2024	-6,102.00	
			5000348975	FN240000000344517	CO240000000224804	22/04/2024	-2,763.52	
			5000349008	FN240000000344574	CO240000000224934	22/04/2024	-1,700.16	
			5000349142	FN240000000345796	CO240000000224925	22/04/2024	-4,050.00	
			5000349370	FN240000000347550	CO240000000222880	22/04/2024	-2,703.60	
			5000349454	FN240000000338163	CO240000000209885	22/04/2024	-283.50	
			5000356646	FN240000000354964	PO240000000184694	23/04/2024	-40,176.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000356650	FN240000000353851	PO240000000029245	23/04/2024	-272.25	
			5000356663	FN240000000353817	PO240000000058931	23/04/2024	-288.40	
			5000356802	FN240000000355913	PO240000000220407	23/04/2024	-660.00	
			5000356991	FN240000000355798	PO240000000216610	23/04/2024	-2,601.00	
			5000357182	FN240000000355461	PO240000000217264	23/04/2024	-15,120.00	
			5000357200	FN240000000355437	PO240000000220544	23/04/2024	-287.00	
			5000357330	FN240000000355168	CO240000000225024	23/04/2024	-164.10	
			5000357559	FN240000000355147	CO240000000224897	23/04/2024	-1,339.50	
			5000357573	FN240000000355117	CO240000000224786	23/04/2024	-2,600.00	
			5000357579	FN240000000355104	CO240000000224861	23/04/2024	-712.80	
			5000357597	FN240000000355078	CO240000000224899	23/04/2024	-6,790.00	
			5000357611	FN240000000355017	CO240000000224990	23/04/2024	-1,512.00	
			5000357618	FN240000000355005	CO240000000224999	23/04/2024	-7,440.00	
			5000357639	FN240000000353761	PO240000000181843	23/04/2024	-1,320.00	
			5000357645	FN240000000353801	CO240000000224795	23/04/2024	-84.00	
			5000362551	FN240000000361514	PO240000000234444	24/04/2024	-1,518.00	
			5000362617	FN240000000361373	PO240000000234321	24/04/2024	-293.82	
			5000362734	FN240000000361340	PO240000000211150	24/04/2024	-1,596.00	
			5000363107	FN240000000360119	CO240000000245589	24/04/2024	-502.00	
			5000363681	FN240000000362308	PO240000000220382	24/04/2024	-1,123.20	
			5000363743	FN240000000362903	PO240000000211112	24/04/2024	-475.00	
			5000363769	FN240000000362877	PO240000000211213	24/04/2024	-582.00	
			5000366746	FN240000000365963	PO240000000231007	25/04/2024	-349.00	
			5000367871	FN240000000359582	CO240000000248253	25/04/2024	-1,471.96	
			5000367871	FN240000000359582	CO240000000248253	25/04/2024	-1,200.60	
			5000367969	FN240000000364108	CO240000000257300	25/04/2024	-8,654.00	
			5000368337	FN240000000355552	PO240000000211159	25/04/2024	-13,178.45	
			5000369382	FN240000000367566	CO240000000258860	26/04/2024	-577.70	
			5000369408	FN240000000367580	CO240000000258844	26/04/2024	-97.70	
			5000369412	FN240000000367592	CO240000000258961	26/04/2024	-152.39	
			5000369418	FN240000000367602	CO240000000258946	26/04/2024	-1,654.00	
			5000369427	FN240000000367611	CO240000000258912	26/04/2024	-58.72	
			5000369434	FN240000000367622	CO240000000258891	26/04/2024	-776.40	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-1,400.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-650.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-630.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-650.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-780.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-630.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-430.00	
			5000369616	FN240000000368172	PO240000000242441	26/04/2024	-380.00	
			5000375420	FN240000000374800	CO240000000252195	29/04/2024	-722.40	
			5000375429	FN240000000374817	CO240000000252171	29/04/2024	-1,254.90	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000375439	FN240000000374880	CO240000000252129	29/04/2024	-472.05	
			5000375445	FN240000000375346	PO240000000234455	29/04/2024	-864.50	
			5000380214	FN240000000369889	PO240000000011220	30/04/2024	-669.18	
			5000380226	FN240000000369715	PO240000000262289	30/04/2024	-990.00	
			5000380240	FN240000000369792	PO240000000262301	30/04/2024	-10,523.40	
			5000380244	FN240000000369801	PO240000000206608	30/04/2024	-1,176.00	
			5000380247	FN240000000369817	PO240000000206596	30/04/2024	-840.00	
			5000380254	FN240000000369831	PO240000000206614	30/04/2024	-680.00	
			5000380263	FN240000000369838	PO240000000206621	30/04/2024	-220.00	
			5000380269	FN240000000369850	PO240000000206650	30/04/2024	-90.00	
			5000380277	FN240000000369863	PO240000000122140	30/04/2024	-4,600.00	
			5000380305	FN240000000374784	PO240000000255770	30/04/2024	-320.00	
			5000380310	FN240000000374791	PO240000000220471	30/04/2024	-1,492.00	
			5000380322	FN240000000374836	CO240000000258753	30/04/2024	-4,221.00	
			5000380328	FN240000000374848	PO240000000217227	30/04/2024	-620.00	
			5000380340	FN240000000374950	PO240000000220401	30/04/2024	-283.20	
			5000380347	FN240000000374974	PO240000000217239	30/04/2024	-2,000.00	
			5000380359	FN240000000375181	PO240000000216701	30/04/2024	-3,474.00	
			5000380374	FN240000000375234	PO240000000216687	30/04/2024	-1,330.00	
			5000380385	FN240000000375259	PO240000000216605	30/04/2024	-2,155.00	
			5000380395	FN240000000375276	PO240000000207025	30/04/2024	-1,275.00	
			5000380399	FN240000000375291	PO240000000012064	30/04/2024	-324.80	
			5000380407	FN240000000375301	PO240000000012057	30/04/2024	-3,364.92	
			5000380414	FN240000000375323	PO240000000011995	30/04/2024	-3,273.00	
			5000380415	FN240000000375333	PO240000000012062	30/04/2024	-1,018.68	
			5000380542	FN240000000380061	CO240000000258954	30/04/2024	-74.70	
			5000380547	FN240000000374768	PO240000000245821	30/04/2024	-252.13	
			5000380551	FN240000000374751	PO240000000234199	30/04/2024	-424.27	
			5000380557	FN240000000374704	PO240000000234092	30/04/2024	-340.00	
			5000380562	FN240000000374738	PO240000000234171	30/04/2024	-735.05	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
21	42070162	HOSPITAL JELEBU	5000281397	FN240000000281974	PO240000000193227	01/04/2024	-115.20	-18,740.20
			5000281397	FN240000000281974	PO240000000193227	01/04/2024	-228.00	
			5000376747	FN240000000350886	CO240000000162076	29/04/2024	-3,762.00	
			5000376804	FN240000000376827	PO240000000157381	29/04/2024	-4,400.00	
			5000376804	FN240000000376827	PO240000000157381	29/04/2024	-6,000.00	
			5000376804	FN240000000376827	PO240000000157381	29/04/2024	-1,235.00	
			5000376814	FN240000000376682	PO240000000157394	29/04/2024	-800.00	
			5000376825	FN240000000376653	PO240000000221763	29/04/2024	-2,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
22	42070163	HOSPITAL REMBAU	5000164967	FN240000000167157	CO240000000178378	06/03/2024	-630.00	-10,360.70
			5000246757	FN240000000245634	CO240000000201226	22/03/2024	-6,744.00	
			5000299333	FN240000000296313	CO240000000214130	03/04/2024	-508.50	
			5000326279	FN240000000316622	PO240000000198707	16/04/2024	-2,080.00	
			5000347271	FN240000000311640	PO240000000136825	22/04/2024	-148.20	
			5000377199	FN240000000375148	PO240000000268096	29/04/2024	-250.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
23	42070401	HOSPITAL TUANKU AMPUAN NAJIHAH	5001307371	FN230000001289386	CO230000000635211	10/11/2023	-74,497.50	-630,778.57
			5001307371	FN230000001289386	CO230000000635211	10/11/2023	-5,720.00	
			5000004337	FN240000000004170	CO240000000006444	16/01/2024	-36,792.00	
			5000240889	FN240000000234570	CO240000000191765	21/03/2024	-128,000.00	
			5000262232	FN240000000256446	CO240000000217964	26/03/2024	-50,400.00	
			5000300407	FN240000000287252	CO240000000204073	03/04/2024	-36,547.50	
			5000303409	FN240000000294766	CO240000000204102	04/04/2024	-6,500.00	
			5000305460	FN240000000302200	CO240000000082910	04/04/2024	-3,380.00	
			5000306331	FN240000000304645	CO240000000168171	04/04/2024	-11,288.40	
			5000316153	FN240000000291970	CO240000000213872	15/04/2024	-19,080.00	
			5000327685	FN240000000326252	CO240000000237469	17/04/2024	-10,051.64	
			5000338863	FN240000000326779	CO240000000237472	18/04/2024	-30,156.00	
			5000339012	FN240000000326913	CO240000000233459	18/04/2024	-7,887.44	
			5000351053	FN240000000345298	CO240000000245720	22/04/2024	-4,576.50	
			5000352237	FN240000000348405	CO240000000204121	23/04/2024	-592.80	
			5000353316	FN240000000343762	PO240000000082566	23/04/2024	-102.60	
			5000354699	FN240000000352840	CO240000000233410	23/04/2024	-6,204.00	
			5000355544	FN240000000352146	PO240000000094658	23/04/2024	-2,400.00	
			5000355544	FN240000000352146	PO240000000094658	23/04/2024	-5,800.00	
			5000360676	FN240000000358997	CO240000000204089	24/04/2024	-4,160.00	
			5000364929	FN240000000363337	PO240000000119000	25/04/2024	-5,680.00	
			5000364963	FN240000000363364	PO240000000018206	25/04/2024	-750.00	
			5000374174	FN240000000373748	CO240000000232752	29/04/2024	-230.00	
			5000374174	FN240000000373748	CO240000000232752	29/04/2024	-3,280.00	
			5000374174	FN240000000373748	CO240000000232752	29/04/2024	-5,400.00	
			5000374816	FN240000000373498	CO240000000245998	29/04/2024	-45,773.70	
			5000378514	FN240000000375642	PO240000000207337	30/04/2024	-1,200.00	
			5000378514	FN240000000375642	PO240000000207337	30/04/2024	-600.00	
			5000378571	FN240000000375086	PO240000000166035	30/04/2024	-730.00	
			5000378571	FN240000000375086	PO240000000166035	30/04/2024	-330.00	
			5000378571	FN240000000375086	PO240000000166035	30/04/2024	-345.00	
			5000378571	FN240000000375086	PO240000000166035	30/04/2024	-436.00	
			5000378571	FN240000000375086	PO240000000166035	30/04/2024	-430.00	
			5000378584	FN240000000374735	PO240000000178338	30/04/2024	-5,400.00	
			5000378611	FN240000000374400	PO240000000058778	30/04/2024	-4,050.00	
			5000378623	FN240000000373991	PO240000000219373	30/04/2024	-2,550.00	
			5000378648	FN240000000373552	PO240000000083601	30/04/2024	-300.00	
			5000378652	FN240000000373740	PO240000000083601	30/04/2024	-300.00	
			5000378709	FN240000000373196	PO240000000223684	30/04/2024	-1,596.00	
			5000378762	FN240000000374852	PO240000000222799	30/04/2024	-1,560.00	
			5000378762	FN240000000374852	PO240000000222799	30/04/2024	-2,880.00	
			5000378762	FN240000000374852	PO240000000222799	30/04/2024	-5,346.00	
			5000378906	FN240000000372915	CO240000000237306	30/04/2024	-3,511.90	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000378906	FN240000000372915	CO240000000237306	30/04/2024	-822.80	
			5000378906	FN240000000372915	CO240000000237306	30/04/2024	-1,014.80	
			5000378906	FN240000000372915	CO240000000237306	30/04/2024	-78.40	
			5000380123	FN240000000379900	PO240000000230343	30/04/2024	-3,000.00	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-94.93	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-22,354.92	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-295.70	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-2,590.50	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-2,127.00	
			5000380830	FN240000000379035	CO240000000269487	30/04/2024	-1,274.10	
			5000380863	FN240000000379055	CO240000000261250	30/04/2024	-5,050.08	
			5000380863	FN240000000379055	CO240000000261250	30/04/2024	-10,100.16	
			5000381062	FN240000000379296	PO240000000242525	30/04/2024	-258.00	
			5000381109	FN240000000379269	PO240000000242566	30/04/2024	-1,088.00	
			5000381118	FN240000000379332	PO240000000223961	30/04/2024	-243.00	
			5000381145	FN240000000380479	CO240000000249252	30/04/2024	-10,995.00	
			5000381160	FN240000000380508	PO240000000240516	30/04/2024	-7,255.20	
			5000381321	FN240000000381260	PO240000000050199	30/04/2024	-1,100.00	
			5000381921	FN240000000381054	PO240000000054436	30/04/2024	-2,200.00	
			5000381926	FN240000000380984	PO240000000054432	30/04/2024	-2,200.00	
			5000381942	FN240000000380943	PO240000000235757	30/04/2024	-156.00	
			5000381942	FN240000000380943	PO240000000235757	30/04/2024	-65.00	
			5000381946	FN240000000380921	PO240000000188005	30/04/2024	-9,800.00	
			5000381955	FN240000000380665	PO240000000187991	30/04/2024	-9,800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42070461	HOSPITAL JEMPOL	5000042683	FN240000000045304	CO240000000108883	02/02/2024	-3,024.00	-56,841.65
			5000207920	FN240000000208702	CO240000000159076	14/03/2024	-13,290.00	
			5000248319	FN240000000247721	CO240000000178542	22/03/2024	-11,760.00	
			5000278164	FN240000000277639	CO240000000211255	01/04/2024	-2,100.00	
			5000278194	FN240000000277944	CO240000000132974	01/04/2024	-2,600.00	
			5000290599	FN240000000287654	PO240000000198329	02/04/2024	-112.50	
			5000373102	FN240000000370142	CO240000000250789	29/04/2024	-761.00	
			5000373113	FN240000000370144	CO240000000258264	29/04/2024	-3,073.08	
			5000373968	FN240000000372502	CO240000000258266	29/04/2024	-2,513.00	
			5000376233	FN240000000375513	CO240000000262458	29/04/2024	-9,029.50	
			5000378184	FN240000000372640	PO240000000275878	30/04/2024	-2,500.00	
			5000382181	FN240000000381782	PO240000000235637	30/04/2024	-435.00	
			5000382183	FN240000000381749	CO240000000274661	30/04/2024	-1,911.00	
			5000382186	FN240000000381736	PO240000000242049	30/04/2024	-145.00	
			5000382188	FN240000000381707	CO240000000249286	30/04/2024	-1,042.47	
			5000382188	FN240000000381707	CO240000000249286	30/04/2024	-63.03	
			5000382188	FN240000000381707	CO240000000249286	30/04/2024	-179.30	
			5000382188	FN240000000381707	CO240000000249286	30/04/2024	-145.77	
			5000382188	FN240000000381707	CO240000000249286	30/04/2024	-570.10	
			5000382190	FN240000000381680	CO240000000274671	30/04/2024	-181.20	
			5000382192	FN240000000381652	CO240000000274674	30/04/2024	-145.70	
			5000382193	FN240000000381629	PO240000000224371	30/04/2024	-700.00	
			5000382193	FN240000000381629	PO240000000224371	30/04/2024	-560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
25	42070462	HOSPITAL TAMPIN	5000349872	FN240000000348893	CO240000000181446	22/04/2024	-2,600.00	-12,652.00
			5000349899	FN240000000348909	CO240000000207732	22/04/2024	-10,052.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN	5000371071	20244207080162000023	52000010	26/04/2024	-55,805.93	-55,805.93

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
27	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000163453	FN240000000156962	PO240000000134892	06/03/2024	-200.00	-26,798.90
			5000346762	FN240000000344183	PO240000000188181	22/04/2024	-1,450.00	
			5000366072	FN240000000365064	CO240000000193417	25/04/2024	-18,780.00	
			5000380909	FN240000000373893	PO240000000214704	30/04/2024	-450.00	
			5000380927	FN240000000365812	PO240000000214732	30/04/2024	-450.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-279.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-40.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-675.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-390.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-26.40	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-27.50	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-13.50	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-155.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-64.80	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-155.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-68.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-160.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-547.20	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-1,004.40	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-949.20	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-351.90	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-97.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-97.00	
			5000381402	FN240000000381059	PO240000000212884	30/04/2024	-368.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000193326	FN240000000175639	CO240000000147749	12/03/2024	-630.00	-4,698.00
			5000270838	FN240000000269671	CO240000000202913	28/03/2024	-4,068.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
29	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000176555	FN240000000176303	CO240000000165557	08/03/2024	-924.00	-12,468.97
			5000367803	FN240000000359189	PO240000000222239	25/04/2024	-840.00	
			5000368234	FN240000000358776	PO240000000213861	25/04/2024	-1,200.00	
			5000368291	FN240000000358516	CO240000000255409	25/04/2024	-693.00	
			5000381708	FN240000000376960	PO240000000251441	30/04/2024	-360.00	
			5000381713	FN240000000376777	PO240000000253176	30/04/2024	-998.00	
			5000381722	FN240000000376751	PO240000000246489	30/04/2024	-280.00	
			5000381724	FN240000000376734	PO240000000269822	30/04/2024	-180.00	
			5000381729	FN240000000376725	CO240000000100149	30/04/2024	-190.00	
			5000381729	FN240000000376725	CO240000000100149	30/04/2024	-405.00	
			5000381729	FN240000000376725	CO240000000100149	30/04/2024	-2,308.80	
			5000381729	FN240000000376725	CO240000000100149	30/04/2024	-145.00	
			5000381729	FN240000000376725	CO240000000100149	30/04/2024	-8.32	
			5000381734	FN240000000376701	CO240000000049934	30/04/2024	-190.00	
			5000381734	FN240000000376701	CO240000000049934	30/04/2024	-405.00	
			5000381734	FN240000000376701	CO240000000049934	30/04/2024	-320.28	
			5000381734	FN240000000376701	CO240000000049934	30/04/2024	-145.00	
			5000381734	FN240000000376701	CO240000000049934	30/04/2024	-7.04	
			5000381741	FN240000000376712	CO240000000236680	30/04/2024	-190.00	
			5000381741	FN240000000376712	CO240000000236680	30/04/2024	-405.00	
			5000381741	FN240000000376712	CO240000000236680	30/04/2024	-2,126.97	
			5000381741	FN240000000376712	CO240000000236680	30/04/2024	-145.00	
			5000381741	FN240000000376712	CO240000000236680	30/04/2024	-2.56	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
30	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000104057	FN240000000100292	CO240000000117802	21/02/2024	-303.00	-22,414.30
			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	
			5000179292	FN240000000175520	CO240000000125445	11/03/2024	-84.00	
			5000354802	FN240000000354194	PO240000000027991	23/04/2024	-1,600.00	
			5000354831	FN240000000353925	PO240000000117173	23/04/2024	-1,948.10	
			5000354836	FN240000000353870	PO240000000117176	23/04/2024	-913.60	
			5000376089	FN240000000375037	PO240000000260864	29/04/2024	-350.00	
			5000376089	FN240000000375037	PO240000000260864	29/04/2024	-130.00	
			5000376094	FN240000000375072	PO240000000260879	29/04/2024	-1,800.00	
			5000377726	FN240000000373077	PO240000000221599	29/04/2024	-108.00	
			5000377729	FN240000000372985	PO240000000219829	29/04/2024	-60.00	
			5000380102	FN240000000356802	PO240000000263062	30/04/2024	-300.00	
			5000380617	FN240000000380029	PO240000000056257	30/04/2024	-644.80	
			5000380617	FN240000000380029	PO240000000056257	30/04/2024	-1,387.50	
			5000380617	FN240000000380029	PO240000000056257	30/04/2024	-1,837.50	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-777.70	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-469.65	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-282.75	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-1,289.60	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-775.60	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-2,775.00	
			5000380626	FN240000000380046	PO240000000056257	30/04/2024	-1,312.50	
			5000380693	FN240000000351018	PO240000000228750	30/04/2024	-1,750.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42072401	PEJABAT KESIHATAN DAERAH PORT DICKSON	5000349618	FN240000000341364	CO240000000087997	22/04/2024	-720.00	-720.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000311024	FN240000000303226	PO240000000223093	05/04/2024	-240.00	-23,117.58
			5000311024	FN240000000303226	PO240000000223093	05/04/2024	-300.00	
			5000314041	FN240000000155245	PO240000000120591	09/04/2024	-1,500.00	
			5000340138	FN240000000338761	CO240000000185892	19/04/2024	-2,340.00	
			5000362417	FN240000000361286	CO240000000111448	24/04/2024	-483.00	
			5000362804	FN240000000361966	PO240000000177914	24/04/2024	-3,000.00	
			5000367768	FN240000000339469	PO240000000241035	25/04/2024	-80.00	
			5000367768	FN240000000339469	PO240000000241035	25/04/2024	-100.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,130.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-2,370.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,090.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-760.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,230.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,080.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,230.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-1,050.00	
			5000376490	FN240000000367906	CO240000000232921	29/04/2024	-790.00	
			5000376513	FN240000000360708	PO240000000235620	29/04/2024	-1,600.00	
			5000376707	FN240000000306454	CO240000000197663	29/04/2024	-413.50	
			5000376707	FN240000000306454	CO240000000197663	29/04/2024	-231.08	
			5000381569	FN240000000303043	PO240000000142222	30/04/2024	-1,650.00	
			5000381569	FN240000000303043	PO240000000142222	30/04/2024	-150.00	
			5000381583	FN240000000378690	CO240000000250786	30/04/2024	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
33	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000368702	FN240000000339223	PO240000000213369	25/04/2024	-365.00	-540.00
			5000368756	FN240000000352135	PO240000000224510	25/04/2024	-175.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000355619	FN240000000354817	PO240000000256144	23/04/2024	-746.00	-5,404.90
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-56.00	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-32.50	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-300.00	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-56.00	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-35.00	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-472.00	
			5000355619	FN240000000354817	PO240000000256144	23/04/2024	-58.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-31.20	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-75.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-54.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-55.50	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-18.80	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-53.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-265.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-61.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-15.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-44.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-165.00	
			5000360997	FN240000000360177	PO240000000178265	24/04/2024	-25.20	
			5000366963	FN240000000357302	PO240000000247010	25/04/2024	-552.00	
			5000366963	FN240000000357302	PO240000000247010	25/04/2024	-552.00	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-97.00	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-43.60	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-9.80	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-13.90	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-20.70	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-38.00	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-18.00	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-99.50	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-132.80	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-6.50	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-37.80	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-31.60	
			5000377052	FN240000000375222	PO240000000253956	29/04/2024	-73.50	
			5000379790	FN240000000379480	PO240000000244906	30/04/2024	-160.00	
			5000381200	FN240000000374031	PO240000000235784	30/04/2024	-900.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
35	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000274191	FN240000000273335	PO240000000055875	29/03/2024	-1,656.00	-81,896.42
			5000274205	FN240000000273192	PO240000000055978	29/03/2024	-780.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-24.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-36.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-36.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-150.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-23.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-28.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-130.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-32.40	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-32.40	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-32.40	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-15.00	
			5000322246	FN240000000308690	PO240000000155544	16/04/2024	-15.00	
			5000359805	FN240000000356958	PO240000000158089	24/04/2024	-69.50	
			5000359805	FN240000000356958	PO240000000158089	24/04/2024	-537.00	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-2,052.00	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-2,328.50	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-237.60	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-3,288.50	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-12.54	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-98.31	
			5000370302	FN240000000363382	CO240000000189205	26/04/2024	-513.50	
			5000370315	FN240000000363295	PO240000000188687	26/04/2024	-10,400.00	
			5000370319	FN240000000363277	CO240000000206742	26/04/2024	-57.54	
			5000370319	FN240000000363277	CO240000000206742	26/04/2024	-3,061.60	
			5000370319	FN240000000363277	CO240000000206742	26/04/2024	-473.31	
			5000370319	FN240000000363277	CO240000000206742	26/04/2024	-216.35	
			5000370319	FN240000000363277	CO240000000206742	26/04/2024	-295.70	
			5000370330	FN240000000363083	PO240000000166905	26/04/2024	-6,300.00	
			5000370330	FN240000000363083	PO240000000166905	26/04/2024	-2,760.00	
			5000370347	FN240000000363054	PO240000000155521	26/04/2024	-345.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-88.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-54.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-68.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-54.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-240.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-140.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-110.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-370.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-420.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-340.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-360.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-180.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-70.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-70.00	
			5000370352	FN240000000363035	PO240000000134415	26/04/2024	-60.00	
			5000370353	FN240000000363023	PO240000000074272	26/04/2024	-566.00	
			5000370353	FN240000000363023	PO240000000074272	26/04/2024	-548.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-30.16	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-139.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-34.40	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-2.80	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-40.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-26.60	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-38.60	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-7.30	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-70.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-150.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-66.30	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-32.50	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-130.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-144.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-125.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-72.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-36.60	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-65.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-332.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-149.50	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-93.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-5.40	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-96.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-3.00	
			5000378866	FN240000000377714	PO240000000236345	30/04/2024	-12.11	
			5000378875	FN240000000377698	PO240000000220590	30/04/2024	-75.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-2,500.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-186.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-186.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-1,200.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-186.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378893	FN240000000377689	PO240000000095202	30/04/2024	-372.00	
			5000378896	FN240000000377656	PO240000000202388	30/04/2024	-596.00	
			5000378896	FN240000000377656	PO240000000202388	30/04/2024	-3,100.00	
			5000378896	FN240000000377656	PO240000000202388	30/04/2024	-6,200.00	
			5000378927	FN240000000377648	PO240000000231865	30/04/2024	-2,124.00	
			5000378927	FN240000000377648	PO240000000231865	30/04/2024	-1,902.00	
			5000378935	FN240000000377566	PO240000000255890	30/04/2024	-380.00	
			5000378935	FN240000000377566	PO240000000255890	30/04/2024	-380.00	
			5000378935	FN240000000377566	PO240000000255890	30/04/2024	-710.00	
			5000378935	FN240000000377566	PO240000000255890	30/04/2024	-350.00	
			5000378935	FN240000000377566	PO240000000255890	30/04/2024	-560.00	
			5000378943	FN240000000377462	PO240000000202363	30/04/2024	-5,875.00	
			5000378943	FN240000000377462	PO240000000202363	30/04/2024	-5,440.00	
			5000378943	FN240000000377462	PO240000000202363	30/04/2024	-144.00	
			5000378943	FN240000000377462	PO240000000202363	30/04/2024	-144.00	
			5000378943	FN240000000377462	PO240000000202363	30/04/2024	-3,890.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
36	46020701	JABATAN BELIA DAN SUKAN NEGERI SEMBILAN	5000375068	FN240000000372664	PO240000000162129	29/04/2024	-70.00	-350.00
			5000375068	FN240000000372664	PO240000000162129	29/04/2024	-150.00	
			5000375068	FN240000000372664	PO240000000162129	29/04/2024	-80.00	
			5000375068	FN240000000372664	PO240000000162129	29/04/2024	-50.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
37	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000378997	FN240000000378247	PO240000000236392	30/04/2024	-90.00	-43,087.30
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-350.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-100.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-450.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-375.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-330.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-46.50	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-7.50	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-950.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-67.50	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-300.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-63.60	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-63.60	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-63.60	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-100.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-35.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-35.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-40.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-38.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-78.00	
			5000378997	FN240000000378247	PO240000000236392	30/04/2024	-40.00	
			5000381669	FN240000000381522	PO240000000217765	30/04/2024	-13,728.00	
			5000381669	FN240000000381522	PO240000000217765	30/04/2024	-736.00	
			5000381781	FN240000000381706	PO240000000260909	30/04/2024	-2,600.00	
			5000381781	FN240000000381706	PO240000000260909	30/04/2024	-5,600.00	
			5000381781	FN240000000381706	PO240000000260909	30/04/2024	-16,800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
38	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000371422	FN240000000366292	CO240000000096926	26/04/2024	-28,080.00	-52,892.96
			5000371422	FN240000000366292	CO240000000096926	26/04/2024	-21,600.00	
			5000381403	FN240000000381368	CO240000000186346	30/04/2024	-439.00	
			5000381403	FN240000000381368	CO240000000186346	30/04/2024	-982.00	
			5000381403	FN240000000381368	CO240000000186346	30/04/2024	-810.00	
			5000381403	FN240000000381368	CO240000000186346	30/04/2024	-981.96	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
39	47022191	INSTITUT LATIHAN PERINDUSTRIAN PEDAS	5000324741	FN240000000316632	CO240000000195389	16/04/2024	-19,074.70	-118,188.32
			5000324741	FN240000000316632	CO240000000195389	16/04/2024	-40,051.00	
			5000324741	FN240000000316632	CO240000000195389	16/04/2024	-40,059.90	
			5000324741	FN240000000316632	CO240000000195389	16/04/2024	-19,002.72	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
40	50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	5000350032	FN240000000349167	CO240000000140301	22/04/2024	-3,500.00	-3,500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
41	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000293696	FN240000000284207	PO240000000186053	02/04/2024	-2,104.00	-2,767.60
			5000308104	FN240000000302908	CO240000000106739	04/04/2024	-170.88	
			5000308104	FN240000000302908	CO240000000106739	04/04/2024	-42.72	
			5000308104	FN240000000302908	CO240000000106739	04/04/2024	-450.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
42	51530401	PANGKALAN UDARA SENDAYAN	5000360772	FN240000000360114	CO240000000180690	24/04/2024	-4,416.00	-163,288.83
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-860.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-160.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-270.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-136.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-323.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-228.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-144.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-144.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-420.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-70.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-60.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-42.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-51.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-288.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-100.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-192.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-330.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-306.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-70.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-154.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-98.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-280.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-128.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-48.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-629.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-36.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-938.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-650.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-588.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-90.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-90.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-100.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-360.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-120.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-76.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-180.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-24.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-24.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-48.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-48.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-28.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-648.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-648.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-90.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-90.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-110.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-11.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-308.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-363.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,017.50	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-696.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-559.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-880.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,250.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,855.80	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-108.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-323.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-42.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-30.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-100.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-80.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-147.20	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-15.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-6.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-13.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-60.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-60.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-456.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-5.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-14.99	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-18.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-11.98	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-108.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-4.82	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,728.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-336.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-144.40	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-5.78	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-273.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,918.54	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,949.12	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,630.80	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,220.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,983.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,168.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,841.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,712.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,168.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,728.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,700.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-144.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-144.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-288.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-490.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,114.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-368.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-552.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-440.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-700.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-452.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-840.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-276.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-500.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-251.10	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-512.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,260.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-381.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-411.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-213.20	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,481.20	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-215.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-185.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-165.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-90.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-148.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-240.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,086.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-40.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-196.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,184.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,280.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-345.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-129.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-440.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-210.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-800.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,880.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-800.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-800.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-800.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-480.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-339.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-715.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-216.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-304.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-342.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-264.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,655.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,100.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-44.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-8.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,618.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-384.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-912.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-133.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-840.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-7,948.80	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,260.80	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-3,264.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-696.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-210.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,771.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-360.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-286.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-351.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-721.80	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-5,376.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-2,304.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-800.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,000.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-924.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-768.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-1,640.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-162.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-261.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-855.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-175.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-240.00	
			5000360772	FN240000000360114	CO240000000180690	24/04/2024	-506.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-345.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-48.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-51.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-35.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-90.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-75.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-310.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-50.00	
			5000363407	FN240000000360088	CO240000000236290	24/04/2024	-100.00	
			5000371350	FN240000000368239	PO240000000103743	26/04/2024	-9,928.00	
			5000371351	FN240000000368243	PO240000000189279	26/04/2024	-7,350.00	
			5000371351	FN240000000368243	PO240000000189279	26/04/2024	-12,600.00	
			5000371380	FN240000000370146	PO240000000250056	26/04/2024	-1,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
43	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000104353	FN240000000095854	PO240000000039356	21/02/2024	-700.00	-140,742.70
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-240.00	
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-120.00	
			5000226727	FN240000000228059	PO240000000000910	19/03/2024	-714.00	
			5000226727	FN240000000228059	PO240000000000910	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	
			5000227858	FN240000000228396	PO240000000065683	19/03/2024	-930.00	
			5000231623	FN240000000233135	PO240000000000888	19/03/2024	-508.00	
			5000231623	FN240000000233135	PO240000000000888	19/03/2024	-254.00	
			5000231623	FN240000000233135	PO240000000000888	19/03/2024	-1,824.00	
			5000231623	FN240000000233135	PO240000000000888	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	
			5000241654	FN240000000232012	PO240000000002908	21/03/2024	-327.60	
			5000241654	FN240000000232012	PO240000000002908	21/03/2024	-296.40	
			5000241654	FN240000000232012	PO240000000002908	21/03/2024	-1,078.00	
			5000241654	FN240000000232012	PO240000000002908	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	
			5000246945	FN240000000247130	PO240000000062762	22/03/2024	-261.00	
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-80.00	
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-125.00	
			5000264210	FN240000000237381	PO240000000054156	26/03/2024	-80.00	
			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	
			5000268051	FN240000000266827	PO240000000061825	27/03/2024	-1,699.50	
			5000286565	FN240000000271438	PO240000000089616	02/04/2024	-680.00	
			5000286565	FN240000000271438	PO240000000089616	02/04/2024	-1,125.00	
			5000287872	FN240000000267071	PO240000000062494	02/04/2024	-3,110.00	
			5000287872	FN240000000267071	PO240000000062494	02/04/2024	-1,555.00	
			5000287872	FN240000000267071	PO240000000062494	02/04/2024	-11,364.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000287872	FN240000000267071	PO240000000062494	02/04/2024	-8,430.00	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-2,499.00	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-2,349.60	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-378.00	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-1,325.00	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-4,414.90	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-1,547.60	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-4,408.20	
			5000293241	FN240000000293352	CO240000000048413	02/04/2024	-3,335.40	
			5000353282	FN240000000339811	PO240000000211164	23/04/2024	-13,800.00	
			5000355777	FN240000000355368	PO240000000167211	23/04/2024	-236.00	
			5000355777	FN240000000355368	PO240000000167211	23/04/2024	-118.00	
			5000355777	FN240000000355368	PO240000000167211	23/04/2024	-708.00	
			5000355777	FN240000000355368	PO240000000167211	23/04/2024	-654.00	
			5000360335	FN240000000358106	PO240000000237644	24/04/2024	-35,078.00	
			5000370236	FN240000000348371	PO240000000176686	26/04/2024	-10,920.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
44	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000379939	FN240000000379761	CO240000000157882	30/04/2024	-560.00	-244,920.00
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-72,000.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-14,400.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-54,000.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-24,000.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-72,000.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-6,400.00	
			5000379939	FN240000000379761	CO240000000157882	30/04/2024	-1,560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
45	57090200	INSTITUSI PEMULIHAN DADAH	5000354036	FN240000000348715	PO240000000146985	23/04/2024	-1,253.05	-7,236.47
			5000354040	FN240000000348793	PO240000000146989	23/04/2024	-991.42	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-325.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-85.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-85.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-85.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-300.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-120.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-165.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-100.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-115.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-140.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-175.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-375.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-190.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-70.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-140.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-15.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-780.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-500.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-150.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-150.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-150.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-150.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-150.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-225.00	
			5000363599	FN240000000253025	PO240000000193310	24/04/2024	-252.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
46	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000317188	FN240000000316134	CO240000000103491	15/04/2024	-37,000.74	-92,206.25
			5000317188	FN240000000316134	CO240000000103491	15/04/2024	-36,929.31	
			5000317188	FN240000000316134	CO240000000103491	15/04/2024	-12,976.20	
			5000370196	20245709040062000024	52000009	25/04/2024	-2,650.00	
			5000370504	20245709040062000026	52000009	26/04/2024	-2,650.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
47	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000335255	FN240000000333533	CO240000000007072	18/04/2024	-7,125.00	-7,125.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
48	62320111	POLITEKNIK NILAI	5000335555	FN240000000334985	PO240000000242322	18/04/2024	-8,791.20	-8,791.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
49	62320112	POLITEKNIK PORT DICKSON	5000377922	FN240000000376770	PO240000000231390	29/04/2024	-2,720.00	-20,107.00
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-120.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-840.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-540.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-250.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-160.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-135.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-400.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-360.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-600.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-210.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-810.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-168.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-675.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-480.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-255.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-880.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-116.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-96.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-90.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-600.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-140.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-400.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-320.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-600.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-180.00	
			5000377922	FN240000000376770	PO240000000231390	29/04/2024	-840.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-80.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-600.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-450.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-300.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-1,450.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-2,400.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-200.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-150.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-100.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-50.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-390.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-16.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-24.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-120.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-20.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-60.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-120.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-30.00	
			5000380843	FN240000000379803	PO240000000252757	30/04/2024	-18.00	
			5000382213	FN240000000365401	PO240000000250924	30/04/2024	-544.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
50	62330130	KOLEJ KOMUNITI JEMPOL	5000308318	FN240000000292258	CO240000000103938	04/04/2024	-22,069.80	-43,292.73
			5000354117	FN240000000339678	CO240000000104120	23/04/2024	-1,298.00	
			5000354117	FN240000000339678	CO240000000104120	23/04/2024	-1,020.00	
			5000354117	FN240000000339678	CO240000000104120	23/04/2024	-300.00	
			5000354117	FN240000000339678	CO240000000104120	23/04/2024	-174.93	
			5000354117	FN240000000339678	CO240000000104120	23/04/2024	-1,430.00	
			5000370731	FN240000000367172	PO240000000253851	26/04/2024	-800.00	
			5000382083	FN240000000377563	CO240000000125342	30/04/2024	-16,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
51	62330132	KOLEJ KOMUNITI TAMPIN	5000377384	FN240000000376097	PO240000000250519	29/04/2024	-3,500.00	-3,500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
52	67010901	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NEGERI SEMBILAN	5000370357	FN240000000368449	PO240000000278384	26/04/2024	-1,170.00	-1,170.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
53	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000310914	20246909310162000018	52000005	05/04/2024	-4,840.00	-4,840.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30 APRIL 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
54	72053201	JABATAN PENGAIRAN DAN SALIRAN NEGERI SEMBILAN	5000348002	FN240000000347100	PO240000000249944	22/04/2024	-18,590.00	-20,990.00
			5000348020	FN240000000347131	PO240000000194142	22/04/2024	-2,400.00	