

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokument	No. GRN/FRN	No. PO/CO	Tarikh Baki Amara	Jumlah
1	18081100	SURUHANJAYA PENCEGAHAN RASUAH MALAYSIA NEGERI SEMBILAN	5000797071	FN240000000776858	PO240000000476612	29/07/2024	-50.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki	Amban	Jumlah
2	21105231	JABATAN INSOLVENSİ CAWANGAN NEGERI SEMBILAN	5000812915	62000003	51000004	31/07/2024	-24,000.00	-38,000.00
			5000812915	62000003	51000004	31/07/2024	-10,000.00	
			5000812915	62000003	51000004	31/07/2024	-4,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Daki Amalan	Jumlah
3	26050101	JABATAN PENILAIAN DAN PERKHIDMATAN HARTA NEGERI SEMBILAN	5000807569	FN2400000000802581	PO240000000526852	31/07/2024	-180.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amalan	Jumlah
4	30601521	PUSAT PEMBIAKAN KAMBING BEBIRI DVS JELEBU NEGERI SEMBILAN	5000809139	FN240000000803157	CO240000000345019	31/07/2024	-288.00	-776.00
			5000809139	FN240000000803157	CO240000000345019	31/07/2024	-60.00	
			5000809139	FN240000000803157	CO240000000345019	31/07/2024	-40.00	
			5000809160	FN240000000803163	CO240000000384167	31/07/2024	-288.00	
			5000809160	FN240000000803163	CO240000000384167	31/07/2024	-60.00	
			5000809160	FN240000000803163	CO240000000384167	31/07/2024	-40.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokk Amaun	Jumlah
8	41220213	SEKOLAH MENENGAH SAINS TUANKU JAAFAR	5000751989	FN240000000743778	CO240000000324857	18/07/2024	-20,705.40
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-2,850.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-90.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-500.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-250.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-600.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-715.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-300.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-230.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-250.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-190.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-120.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-130.00
			5000800274	FN240000000796127	PO240000000503656	30/07/2024	-425.00
			5000800286	FN240000000790989	PO240000000517239	30/07/2024	-1,950.00
			5000800286	FN240000000790989	PO240000000517239	30/07/2024	-480.00
			5000800286	FN240000000790989	PO240000000517239	30/07/2024	-320.00
			5000800286	FN240000000790989	PO240000000517239	30/07/2024	-150.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku Aman	Jumlah
9	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000684006	FN2400000000668448	CO240000000257265	04/07/2024	-23,563.08

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. P.T.J.	Nama P.T.J.	No. Dokumen	No. GRN/FRN	No. PO/CO	Tanqui Doku Amaun	Jumlah
10	41250226	KOLEJ VOKASIONAL DATO' LELA MAHARAJA	5000809617	FN240000000798536	PO240000000497939	31/07/2024	-44,850.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokl	Amalin	Jumlah
11	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000786649	FN240000000775054	PO240000000442391	25/07/2024	-576.00	-130,766.40
			5000786657	FN240000000774960	PO240000000457054	25/07/2024	-1,380.00	
			5000786657	FN240000000774960	PO240000000457054	25/07/2024	-1,380.00	
			5000808180	FN240000000782187	CO2400000000327249	31/07/2024	-127,430.40	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku	Amaun	Jumlah
12	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000785302	FN240000000780640	PO240000000493655	25/07/2024	-750.00	-1,830.00
			5000804432	FN240000000795336	PO2400000000524315	30/07/2024	-960.00	
			5000804432	FN240000000795336	PO2400000000524315	30/07/2024	-40.00	
			5000804432	FN240000000795336	PO2400000000524315	30/07/2024	-80.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Doku Amatin	Jumlah
13	41543301	SMK DATO ABDULLAH	5000641535	FN240000000638605	PO240000000367756	26/06/2024	-35.64
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-66.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-5.50
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-108.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-41.04
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-54.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-69.12
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-51.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-38.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-2.80
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-138.00
			5000641535	FN240000000638605	PO240000000367756	26/06/2024	-178.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

BI	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amalun	Jumlah
14	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	5000545034	FN240000000541836	PO240000000356326	05/06/2024	-293.00	-6,671.00
			5000545034	FN240000000541836	PO240000000356326	05/06/2024	-33.00	
			5000738704	FN240000000728715	PO240000000482893	16/07/2024	-3,100.00	
			5000738704	FN240000000728715	PO240000000482893	16/07/2024	-3,245.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No PIJ	Nama PT3	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki Amatin	Jumlah
15	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000675412	FN240000000662214	CO240000000162188	03/07/2024	-292.56
			5000699585	FN240000000671667	PO240000000184744	09/07/2024	-1,200.00
			5000772829	FN240000000574179	PO240000000309194	23/07/2024	-25,160.00
			5000792408	FN240000000757504	PO240000000359634	29/07/2024	-3,795.00
			5000794462	FN240000000763581	CO240000000320888	29/07/2024	-33,721.80
			5000794509	FN240000000764052	PO240000000329335	29/07/2024	-567.00
			5000796334	FN240000000780591	PO240000000283950	29/07/2024	-999.00
			5000796354	FN240000000780579	PO240000000283360	29/07/2024	-999.00
			5000796368	FN240000000780568	PO240000000283957	29/07/2024	-999.00
			5000796377	FN240000000780526	PO240000000304518	29/07/2024	-999.00
			5000796798	FN240000000792413	PO240000000518009	29/07/2024	-225.00
			5000798603	FN240000000792752	PO240000000324930	29/07/2024	-687.00
			5000798606	FN240000000792740	PO240000000324880	29/07/2024	-999.00
			5000798608	FN240000000792551	PO240000000324717	29/07/2024	-687.00
			5000798612	FN240000000792537	PO240000000324767	29/07/2024	-687.00
			5000798619	FN240000000792506	PO240000000324744	29/07/2024	-687.00
			5000798623	FN240000000792461	PO240000000304611	29/07/2024	-687.00
			5000798631	FN240000000792307	PO240000000324877	29/07/2024	-687.00
			5000798635	FN240000000792048	PO240000000324943	29/07/2024	-687.00
			5000798638	FN240000000792006	PO240000000324782	29/07/2024	-687.00
			5000798642	FN240000000791823	PO240000000324855	29/07/2024	-687.00
			5000798649	FN240000000791781	PO240000000324742	29/07/2024	-687.00
			5000798662	FN240000000791641	PO240000000449635	29/07/2024	-590.80
			5000798662	FN240000000791641	PO240000000449635	29/07/2024	-144.00
			5000798662	FN240000000791641	PO240000000449635	29/07/2024	-1,260.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-3,750.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-900.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-600.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-7,250.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-850.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-1,850.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-300.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-150.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-100.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-180.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-700.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-1,650.00
			5000798757	FN240000000790926	PO240000000204031	29/07/2024	-650.00
			5000798780	FN240000000790876	PO240000000411451	29/07/2024	-400.00
			5000798780	FN240000000790876	PO240000000411451	29/07/2024	-2,600.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Doki	Amaun	Jumlah
			5000798780	FN240000000790876	PO240000000411451	29/07/2024	-2,600.00
			5000798780	FN240000000790876	PO240000000411451	29/07/2024	-240.00
			5000799659	FN240000000795235	PO240000000411773	30/07/2024	-3,114.00
			5000804778	FN240000000766964	CO240000000098900	30/07/2024	-32,400.00
			5000804778	FN240000000766964	CO240000000098900	30/07/2024	-3,240.00
			5000804778	FN240000000766964	CO240000000098900	30/07/2024	-767,340.00
			5000805171	FN240000000588372	CO240000000319494	31/07/2024	-10,920.00
			5000805240	FN240000000587601	CO240000000326727	31/07/2024	-103,845.00
			5000805255	FN240000000588424	PO240000000344899	31/07/2024	-775.70
			5000805281	FN240000000588554	PO240000000374306	31/07/2024	-23,805.50
			5000805933	FN240000000589439	CO240000000318574	31/07/2024	-1,226.55
			5000805956	FN240000000588047	PO240000000374320	31/07/2024	-5,404.00
			5000805983	FN240000000588146	CO240000000321015	31/07/2024	-24,600.00
			5000806016	FN240000000588199	PO240000000308969	31/07/2024	-2,485.00
			5000806053	FN240000000588221	PO240000000308984	31/07/2024	-3,436.00
			5000806087	FN240000000588241	PO240000000309023	31/07/2024	-11,475.00
			5000806103	FN240000000588259	PO240000000320437	31/07/2024	-5,058.00
			5000806143	FN240000000588299	CO240000000326855	31/07/2024	-1,456.00
			5000809115	FN240000000805219	PO240000000498141	31/07/2024	-1,800.00
			5000809301	FN240000000653420	CO240000000255733	31/07/2024	-7,288.00
			5000809340	FN240000000653487	CO240000000291642	31/07/2024	-4,251.00
			5000809340	FN240000000653487	CO240000000291642	31/07/2024	-4,677.70
			5000809340	FN240000000653487	CO240000000291642	31/07/2024	-6,822.00
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-2,574.00
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-858.00
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-8.68
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-144.00
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-66.00
			5000809358	FN240000000518178	CO240000000256956	31/07/2024	-66.00
			5000809381	FN240000000609930	CO240000000257758	31/07/2024	-14.00
			5000809381	FN240000000609930	CO240000000257758	31/07/2024	-2,574.00
			5000809381	FN240000000609930	CO240000000257758	31/07/2024	-8.68
			5000809381	FN240000000609930	CO240000000257758	31/07/2024	-108.00
			5000809381	FN240000000609930	CO240000000257758	31/07/2024	-66.00
			5000809417	FN240000000518365	CO240000000257758	31/07/2024	-14.00
			5000809417	FN240000000518365	CO240000000257714	31/07/2024	-3,432.00
			5000809417	FN240000000518365	CO240000000257714	31/07/2024	-8.68
			5000809417	FN240000000518365	CO240000000257714	31/07/2024	-144.00
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-14.00
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-2,574.00
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-8.68

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No GRN/FRN	No/PO/CO	Tarikh Doker	Amalan	Jumlah
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-108.00	
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-66.00	
			5000809429	FN240000000518264	CO240000000256875	31/07/2024	-14.00	
			5000809488	FN240000000609972	CO240000000257579	31/07/2024	-2,574.00	
			5000809488	FN240000000609972	CO240000000257579	31/07/2024	-8.68	
			5000809488	FN240000000609972	CO240000000257579	31/07/2024	-108.00	
			5000809488	FN240000000609972	CO240000000257579	31/07/2024	-66.00	
			5000809488	FN240000000609972	CO240000000257579	31/07/2024	-14.00	
			5000809502	FN240000000609988	CO240000000257579	31/07/2024	-3,432.00	
			5000809502	FN240000000609988	CO240000000257579	31/07/2024	-8.68	
			5000809502	FN240000000609988	CO240000000257579	31/07/2024	-144.00	
			5000809502	FN240000000609988	CO240000000257579	31/07/2024	-66.00	
			5000809502	FN240000000609988	CO240000000257579	31/07/2024	-14.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokuinet	No GRN/FRN	No PO/CO	Tamkn Baki	Amalan	Jumlah
16	42070161	HOSPITAL PORT DICKSON	5000516641	FN240000000514356	CO240000000188902	29/05/2024	-24,816.00	-284,216.99
			5000579900	FN240000000555223	CO240000000309591	12/06/2024	-660.00	
			5000583884	FN240000000581902	CO240000000309852	12/06/2024	-3,372.00	
			5000643605	FN240000000639629	CO240000000343814	26/06/2024	-560.00	
			5000643715	FN240000000639662	CO240000000302858	26/06/2024	-1,646.40	
			5000649099	FN240000000643931	CO240000000343819	27/06/2024	-1,512.00	
			5000702478	FN240000000699672	CO240000000368173	10/07/2024	-3,300.00	
			5000702478	FN240000000699672	CO240000000368173	10/07/2024	-660.00	
			5000799984	FN240000000795579	PO240000000480540	30/07/2024	-330.00	
			5000803273	FN240000000798327	CO240000000403680	30/07/2024	-3,388.50	
			5000803273	FN240000000798327	CO240000000403680	30/07/2024	-3,727.35	
			5000803273	FN240000000798327	CO240000000403680	30/07/2024	-3,388.50	
			5000803349	FN240000000798454	PO240000000508085	30/07/2024	-1,700.00	
			5000803349	FN240000000798454	PO240000000508085	30/07/2024	-210.00	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-608.00	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-839.50	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-2,443.00	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-127.40	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-1,360.00	
			5000803363	FN240000000798434	PO240000000487185	30/07/2024	-437.80	
			5000805526	FN240000000800671	CO240000000413252	31/07/2024	-11,014.20	
			5000805526	FN240000000800671	CO240000000413252	31/07/2024	-41,476.05	
			5000805526	FN240000000800671	CO240000000413252	31/07/2024	-14,880.80	
			5000805532	FN240000000800669	CO240000000413255	31/07/2024	-98,800.00	
			5000808292	FN240000000789102	PO240000000483626	31/07/2024	-112.50	
			5000808292	FN240000000789102	PO240000000483626	31/07/2024	-80.50	
			5000808292	FN240000000789102	PO240000000483626	31/07/2024	-112.00	
			5000808292	FN240000000789102	PO240000000483626	31/07/2024	-80.50	
			5000808292	FN240000000789102	PO240000000483626	31/07/2024	-75.00	
			5000808296	FN240000000804081	PO240000000299687	31/07/2024	-650.00	
			5000808299	FN240000000804065	PO240000000465343	31/07/2024	-960.00	
			5000808310	FN240000000804050	PO240000000465348	31/07/2024	-520.00	
			5000808311	FN240000000804034	PO240000000465337	31/07/2024	-960.00	
			5000808360	FN240000000804243	PO240000000510908	31/07/2024	-390.00	
			5000808368	FN240000000804227	PO240000000536901	31/07/2024	-324.00	
			5000808665	FN240000000803404	CO240000000352452	31/07/2024	-4,783.17	
			5000808665	FN240000000803404	CO240000000352452	31/07/2024	-1,271.01	
			5000808665	FN240000000803404	CO240000000352452	31/07/2024	-9,647.00	
			5000808665	FN240000000803404	CO240000000352452	31/07/2024	-302.94	
			5000808665	FN240000000803404	CO240000000352452	31/07/2024	-225.54	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bi	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dokl	Amount	Jumlah
			5000808684	FN240000000804639	CO240000000418343	31/07/2024	-4,441.90	
			5000808684	FN240000000804639	CO240000000418343	31/07/2024	-6,978.30	
			5000808699	FN240000000804601	CO240000000420122	31/07/2024	-252.77	
			5000808717	FN240000000804149	CO240000000405271	31/07/2024	-1,875.40	
			5000809046	FN240000000803386	CO240000000343749	31/07/2024	-4,095.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-170.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-101.52	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-33.84	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-1,300.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-250.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-100.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-408.48	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-170.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-340.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-340.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-170.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-416.66	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-350.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-25.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-25.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-25.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-33.34	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-2,500.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-450.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-14.82	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-255.16	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-14.82	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-14.82	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-3,166.66	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-4,762.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-8,480.00	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-135.36	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-135.36	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-338.40	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-169.20	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-67.68	
			5000809046	FN240000000800989	CO240000000141456	31/07/2024	-33.84	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	NG POCO	Tarikh Dokumen	Jumlah
17	42070162	HOSPITAL JELEBU	5000425747	FN240000000426031	CO24000000263348	09/05/2024	-69,944.97
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-630.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-263.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-80.04
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-222.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-24.20
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-38.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-38.40
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-10.60
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-43.10
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-42.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-10.40
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-106.85
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-130.91
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-598.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-580.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-11.52
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-375.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-225.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-62.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-128.41
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-159.74
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-205.81
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-1,306.14
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-190.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-720.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-320.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-51.53
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-279.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-700.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-212.67
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-425.73
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-69.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-107.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-1,522.80
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-588.80
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-99.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-20.02
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-0.89
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-62.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/GO	Tankh Dok	Almaun	Jumlah
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-92.49	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-88.20	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-31.75	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-76.88	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-3.40	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-694.78	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-7.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-27.20	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-10.20	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-6.80	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-84.32	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-67.15	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-16.56	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-40.39	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-24.48	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-17.50	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-523.60	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-42.56	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-30.94	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-216.54	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-414.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-97.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-213.33	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-237.71	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-237.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-66.88	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-138.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-484.27	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-900.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-455.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-642.50	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-487.50	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-55.17	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-30.80	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-160.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-138.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-369.60	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-558.00	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-78.50	
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-124.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No POGO	Tarikh Dike Antrai	Jumlah
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-17.60
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-37.80
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-36.80
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-53.10
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-64.80
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-31.95
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-8.47
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-76.30
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-69.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-120.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-203.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-25.20
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-8.14
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-8.24
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-214.40
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-66.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-111.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-128.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-402.90
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-337.50
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-120.00
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-102.40
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-93.60
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-163.84
			5000765849	FN240000000747714	CO240000000214190	23/07/2024	-124.80
			5000769813	FN240000000764498	PO240000000451043	23/07/2024	-999.00
			5000793671	FN240000000789159	CO240000000394571	29/07/2024	-288.00
			5000793700	FN240000000789068	CO240000000394564	29/07/2024	-129.60
			5000796726	FN240000000792138	CO240000000394560	29/07/2024	-126.00
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-199.40
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-107.08
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-677.70
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-379.08
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-498.50
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-954.38
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-455.40
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-386.55
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-704.31
			5000806415	FN240000000795398	CO240000000410000	31/07/2024	-506.55
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-180.81

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

BI	No: PTJ	Nama PTJ	No: Dokumen	No: GRN/FRN	No: PO/CO	Tarikh/Dokumen	Amaun	Jumlah
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-2,601.00	
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-413.85	
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-1,254.00	
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-1,254.00	
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-609.93	
			5000806424	FN240000000795393	CO240000000409997	31/07/2024	-2,601.00	
			5000806428	FN240000000795379	PO240000000504268	31/07/2024	-2,029.50	
			5000806436	FN240000000795365	PO240000000504258	31/07/2024	-1,200.00	
			5000806436	FN240000000795365	PO240000000504258	31/07/2024	-1,200.00	
			5000806444	FN240000000795319	PO240000000504241	31/07/2024	-808.00	
			5000806716	FN240000000801166	PO240000000409535	31/07/2024	-650.00	
			5000806725	FN240000000801177	PO240000000538351	31/07/2024	-100.00	
			5000806730	FN240000000799599	PO240000000408268	31/07/2024	-571.91	
			5000808698	FN240000000804043	PO240000000504205	31/07/2024	-15,615.32	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amatur	Jumlah
18	42070163	HOSPITAL REMBAU	5000637050	FN240000000633041	CO240000000348690	25/06/2024	-2,310.00	-24,448.01
			5000648316	FN240000000643945	CO240000000309062	27/06/2024	-12,925.00	
			5000751551	FN240000000746817	CO240000000346375	18/07/2024	-5,880.00	
			5000776721	FN240000000771971	PO240000000435539	24/07/2024	-720.00	
			5000786960	FN240000000780877	CO240000000380466	26/07/2024	-1,390.08	
			5000796672	FN240000000785095	CO240000000409738	29/07/2024	-852.93	
			5000805905	FN240000000756453	PO240000000485380	31/07/2024	-250.00	
			5000805918	FN240000000799891	PO240000000512087	31/07/2024	-120.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tanah Doki	Amalan	Jumlah
19	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000240889	FN240000000234570	CO240000000191765	21/03/2024	-128,000.00	-493,795.14
			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	
			5000354699	FN240000000352840	CO240000000233410	23/04/2024	-6,204.00	
			5000430366	FN240000000415790	CO240000000262346	10/05/2024	-22,972.90	
			5000497645	FN240000000494834	CO240000000289664	24/05/2024	-3,024.00	
			5000514732	FN240000000512670	CO240000000300927	28/05/2024	-13,987.80	
			5000524247	FN240000000521727	CO240000000300986	30/05/2024	-6,740.00	
			5000524275	FN240000000521692	CO240000000301039	30/05/2024	-4,963.20	
			5000615319	FN240000000609612	PO240000000318010	21/06/2024	-1,350.00	
			5000644295	FN240000000639041	CO240000000332715	27/06/2024	-165,850.00	
			5000650720	FN240000000647060	CO240000000352034	28/06/2024	-4,344.00	
			5000728026	FN240000000713073	PO240000000428545	15/07/2024	-1,665.00	
			5000740107	FN240000000735725	CO240000000387177	17/07/2024	-1,800.00	
			5000767781	FN240000000750944	CO240000000386818	23/07/2024	-567.00	
			5000783460	FN240000000772901	CO240000000387837	25/07/2024	-38.00	
			5000793423	FN24000000079569	CO240000000404911	29/07/2024	-50,260.00	
			5000796104	FN240000000791473	PO240000000505680	29/07/2024	-100.00	
			5000796826	FN240000000784184	CO240000000405056	29/07/2024	-1,800.00	
			5000796826	FN240000000784184	CO240000000405056	29/07/2024	-5,700.00	
			5000801864	FN240000000790618	PO240000000331327	30/07/2024	-3,853.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bl.	No.P.T.J	Nama P.T.J	No.Dokumen	No.GRN/FRN	No.POCO	Tarikh Dukti	Amalan	Jumlah
20	42070461	HOSPITAL JEMPOL	5000373968	FN240000000372502	CO240000000258266	29/04/2024	-2,513.00	-95,933.73
			5000601445	FN240000000593081	CO240000000335363	19/06/2024	-529.20	
			5000601452	FN240000000593232	CO240000000330487	19/06/2024	-7,887.44	
			5000701059	FN240000000697401	CO240000000311313	10/07/2024	-13,442.00	
			5000701227	FN240000000697270	CO240000000381235	10/07/2024	-1,980.00	
			5000789988	FN240000000785174	CO240000000352790	26/07/2024	-313.39	
			5000789988	FN240000000785174	CO240000000352790	26/07/2024	-3,391.20	
			5000789988	FN240000000785174	CO240000000352790	26/07/2024	-1,276.20	
			5000789988	FN240000000785174	CO240000000352790	26/07/2024	-994.00	
			5000796997	FN240000000792144	CO240000000352790	26/07/2024	-652.00	
			5000797136	FN240000000791650	PO240000000482509	29/07/2024	-2,205.00	
			5000797144	FN240000000791594	CO240000000396849	29/07/2024	-2,516.40	
			5000797195	FN240000000791422	PO240000000469565	29/07/2024	-2,606.40	
			5000797213	FN240000000791247	CO240000000396889	29/07/2024	-2,000.00	
			5000797230	FN240000000791126	PO240000000351200	29/07/2024	-5,026.00	
			5000797230	FN240000000791126	PO240000000351200	29/07/2024	-37,306.50	
			5000797230	FN240000000791126	PO240000000351200	29/07/2024	-2,112.00	
			5000797242	FN240000000790968	CO240000000335358	29/07/2024	-935.00	
			5000801419	FN240000000797304	PO240000000477419	30/07/2024	-765.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-525.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-3,360.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-260.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-130.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-360.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-1,500.00	
			5000801437	FN240000000797271	PO240000000505981	30/07/2024	-390.00	
			5000801446	FN240000000797249	PO240000000443710	30/07/2024	-300.00	
			5000806689	FN240000000801769	PO240000000525571	31/07/2024	-260.00	
			5000806689	FN240000000801769	PO240000000525571	31/07/2024	-398.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

BI	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh Baki Akaun	Jumlah
21	42070462	HOSPITAL TAMPIN	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 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki Amaun	Jumlah
22	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN	5000406509	FN240000000397691	CO240000000272263	07/05/2024	-378.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amalah	Jumlah
23	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000735016	FN240000000728132	CO240000000379499	16/07/2024	-2,016.00	-23,522.20
			5000793474	FN240000000785053	PO240000000440220	29/07/2024	-1,600.00	
			5000793496	FN240000000785126	PO240000000417973	29/07/2024	-625.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-90.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-248.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-50.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-105.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-765.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-360.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-540.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-340.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-46.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-40.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-130.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-120.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-312.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-100.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-30.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-30.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-292.50	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-325.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-208.00	
			5000799220	FN240000000790577	PO240000000421036	29/07/2024	-390.00	
5000799220	FN240000000790577	PO240000000421036	29/07/2024	-360.00				
5000799233	FN240000000791143	PO240000000400136	29/07/2024	-9,900.00				
5000799236	FN240000000791234	CO240000000142646	29/07/2024	-2,999.80				
5000799236	FN240000000791234	CO240000000142646	29/07/2024	-1,499.90				

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dckt Amaun	Jumlah
25	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000630070	FN240000000614978	CO240000000305519	24/06/2024	-113.40
			5000752068	FN240000000747583	PO240000000407500	18/07/2024	-2,000.00
			5000771978	FN240000000762543	PO240000000418929	23/07/2024	-350.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-300.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-450.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-900.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-350.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-350.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-3,300.00
			5000783418	FN240000000777177	PO240000000490890	25/07/2024	-900.00
			5000787046	FN240000000782465	PO240000000512699	26/07/2024	-150.00
			5000787046	FN240000000782465	PO240000000512699	26/07/2024	-75.00
			5000787046	FN240000000782465	PO240000000512699	26/07/2024	-1,800.00
			5000801904	FN240000000797580	PO240000000512701	30/07/2024	-130.00
			5000801904	FN240000000797580	PO240000000512701	30/07/2024	-350.00
			5000802069	FN240000000797611	PO240000000506757	30/07/2024	-2,000.00
			5000803613	FN240000000796135	PO240000000490882	30/07/2024	-1,080.00
			5000803613	FN240000000796135	PO240000000490882	30/07/2024	-150.00
			5000805601	FN240000000791644	CO240000000117849	31/07/2024	-303.00
			5000805601	FN240000000791644	CO240000000117849	31/07/2024	-303.00
			5000805601	FN240000000791644	CO240000000117849	31/07/2024	-303.00
			5000805601	FN240000000791644	CO240000000117849	31/07/2024	-303.00
			5000805601	FN240000000791644	CO240000000117849	31/07/2024	-303.00
			5000805818	FN240000000799659	PO240000000530718	31/07/2024	-600.00
			5000805829	FN240000000799609	PO240000000530736	31/07/2024	-900.00
			5000805829	FN240000000799609	PO240000000530736	31/07/2024	-2,400.00
			5000807014	FN240000000801372	PO240000000463439	31/07/2024	-90.00
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-4,422.00
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-16.77
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-55.35
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-67.54
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-55.54
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-425.40
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-864.78
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-13,138.50
			5000807032	FN240000000801345	CO240000000408911	31/07/2024	-137.77
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-86.70
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-225.40
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-95.62

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	N6 PO/CO	Tarikh Doku	Amalan	Jumlah
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-23.76	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-258.12	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-133.48	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-62.70	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-49.85	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-168.42	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-154.62	
			5000807061	FN240000000801245	CO240000000408864	31/07/2024	-86.70	
			5000809086	FN240000000804982	CO240000000408864	31/07/2024	-49.85	
			5000809086	FN240000000804982	PO240000000366199	31/07/2024	-1,260.00	
			5000809086	FN240000000804982	PO240000000366199	31/07/2024	-584.00	
			5000809086	FN240000000804982	PO240000000366199	31/07/2024	-304.64	
			5000809086	FN240000000804982	PO240000000366199	31/07/2024	-520.00	
			5000809086	FN240000000804982	PO240000000366199	31/07/2024	-6,750.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dkkunjer	No GRN/FRN	No PO/CO	Tarikh Dkk	Amaun	Jumlah
26	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000807411	FN240000000792234	CO240000000402711	31/07/2024	-61.20	-2,989.00
			5000807411	FN240000000792234	CO240000000402711	31/07/2024	-54.00	
			5000807411	FN240000000792234	CO240000000402711	31/07/2024	-124.80	
			5000808947	FN240000000803443	PO240000000410584	31/07/2024	-544.00	
			5000808947	FN240000000803443	PO240000000410584	31/07/2024	-1,071.00	
			5000808947	FN240000000803443	PO240000000410584	31/07/2024	-1,134.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. P.T.J.	Nama P.T.J.	No. Dokumen	No. GRN/FRN	No. PO/CO	Tankh. Dok. Amaun	Jumlah
27	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000796247 5000796247	FN240000000775330 FN240000000775330	PO240000000307319 PO240000000307319	29/07/2024 29/07/2024	-524.60 -262.30

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bl	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. P.O/GO	Tankh. Doku	Almaun	Jumlah
29	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	5000727478	FN240000000721990	PO240000000373787	15/07/2024	-540.00	-540.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doki Amalin	Jumlah
30	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000684959	FN240000000656750	CO24000000304115	05/07/2024	-3,078.00
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-237.60
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-997.00
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-1,127.70
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-135.08
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-4,733.10
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-1,298.10
			5000684959	FN240000000656750	CO24000000304115	05/07/2024	-286.00
			5000780545	FN240000000748533	PO240000000384459	24/07/2024	-2,950.00
			5000780545	FN240000000748533	PO240000000384459	24/07/2024	-2,300.00
			5000780545	FN240000000748533	PO240000000384459	24/07/2024	-540.00
			5000789072	FN240000000782953	PO240000000448833	26/07/2024	-9,500.00
			5000789105	FN240000000784299	CO240000000374805	26/07/2024	-804.51
			5000789105	FN240000000784299	CO240000000374805	26/07/2024	-364.62
			5000789105	FN240000000784299	CO240000000374805	26/07/2024	-724.62
			5000789113	FN240000000784312	PO240000000357966	26/07/2024	-7,000.00
			5000789158	FN240000000784712	PO240000000434054	26/07/2024	-1,500.00
			5000789158	FN240000000784712	PO240000000434054	26/07/2024	-1,100.00
			5000789158	FN240000000784712	PO240000000434054	26/07/2024	-500.00
			5000789177	FN240000000784325	PO240000000434118	26/07/2024	-90.00
			5000789177	FN240000000784325	PO240000000434118	26/07/2024	-580.00
			5000789177	FN240000000784325	PO240000000434118	26/07/2024	-810.00
			5000789197	FN240000000784353	PO240000000462960	26/07/2024	-700.00
			5000789197	FN240000000784353	PO240000000462960	26/07/2024	-450.00
			5000789197	FN240000000784353	PO240000000462960	26/07/2024	-350.00
			5000789197	FN240000000784353	PO240000000462960	26/07/2024	-80.00
			5000789212	FN240000000784377	PO240000000434091	26/07/2024	-50.00
			5000789224	FN240000000784389	PO240000000343505	26/07/2024	-2,950.00
			5000789237	FN240000000784460	PO240000000254474	26/07/2024	-8,000.00
			5000789237	FN240000000784460	PO240000000254474	26/07/2024	-325.00
			5000789237	FN240000000784460	PO240000000254474	26/07/2024	-1,650.00
			5000789237	FN240000000784460	PO240000000254474	26/07/2024	-340.00
			5000789260	FN240000000784489	PO240000000254474	26/07/2024	-54.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-160.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-168.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-320.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-528.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-640.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-1,280.00

-68,032.83

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.POI/CO	Tarikh Dosa Amair	Jumlah
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-1,568.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-1,352.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-1,380.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-188.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-375.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-247.50
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-333.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-90.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-90.00
			5000789260	FN240000000784489	PO240000000134440	26/07/2024	-58.00
			5000789349	FN240000000784535	PO240000000506394	26/07/2024	-1,350.00
			5000789349	FN240000000784535	PO240000000506394	26/07/2024	-900.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amount	Jumlah
32	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000606993	FN24000000602828	PO24000000370279	19/06/2024	-5,880.00	-58,432.00
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-300.00	
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-1,160.00	
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-1,500.00	
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-320.00	
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-100.00	
			5000685630	FN24000000678690	PO24000000440265	05/07/2024	-120.00	
			5000725621	FN24000000723519	PO24000000390257	15/07/2024	-12,264.00	
			5000767589	FN24000000764438	PO24000000503926	23/07/2024	-240.00	
			5000767589	FN24000000764438	PO24000000503926	23/07/2024	-360.00	
			5000767589	FN24000000764438	PO24000000503926	23/07/2024	-1,200.00	
			5000767589	FN24000000764438	PO24000000503926	23/07/2024	-960.00	
			5000770916	FN24000000767514	PO24000000370279	23/07/2024	-3,720.00	
			5000772794	FN24000000769282	PO24000000505446	23/07/2024	-7,840.00	
			5000772794	FN24000000769282	PO24000000505446	23/07/2024	-1,900.00	
			5000776638	FN24000000772876	CO24000000337659	24/07/2024	-800.00	
			5000776638	FN24000000772876	CO24000000337659	24/07/2024	-150.00	
			5000776638	FN24000000772876	CO24000000337659	24/07/2024	-250.00	
			5000776664	FN24000000772845	CO24000000337663	24/07/2024	-800.00	
			5000776664	FN24000000772845	CO24000000337663	24/07/2024	-150.00	
			5000779623	FN24000000775580	PO24000000511427	24/07/2024	-2,080.00	
			5000800200	FN24000000789587	PO24000000479694	30/07/2024	-600.00	
			5000800200	FN24000000789587	PO24000000479694	30/07/2024	-800.00	
			5000800200	FN24000000789587	PO24000000479694	30/07/2024	-300.00	
			5000800200	FN24000000789587	PO24000000479694	30/07/2024	-1,800.00	
			5000800252	FN24000000789546	PO24000000479683	30/07/2024	-2,800.00	
			5000800270	FN24000000789183	PO24000000520778	30/07/2024	-2,488.00	
			5000800270	FN24000000789183	PO24000000520778	30/07/2024	-240.00	
			5000800270	FN24000000789183	PO24000000520778	30/07/2024	-1,500.00	
			5000800270	FN24000000789183	PO24000000520778	30/07/2024	-360.00	
			5000800295	FN24000000789493	CO24000000337656	30/07/2024	-800.00	
			5000800295	FN24000000789493	CO24000000337656	30/07/2024	-150.00	
			5000800295	FN24000000789493	CO24000000337656	30/07/2024	-250.00	
			5000808611	FN24000000803396	PO24000000520704	31/07/2024	-4,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Daku	Amalan	Jumlah
33	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000764244	FN240000000747694	PO240000000263608	22/07/2024	-4,320.00	-180,848.90
			5000764244	FN240000000747694	PO240000000263608	22/07/2024	-14,329.60	
			5000802958	FN240000000785364	PO240000000476250	30/07/2024	-1,000.00	
			5000802958	FN240000000785364	PO240000000476250	30/07/2024	-510.00	
			5000802958	FN240000000785364	PO240000000476250	30/07/2024	-150.00	
			5000802958	FN240000000785364	PO240000000476250	30/07/2024	-540.00	
			5000808666	FN240000000800557	CO240000000337463	31/07/2024	-39,999.30	
			5000808666	FN240000000800557	CO240000000337463	31/07/2024	-60,000.00	
			5000808666	FN240000000800557	CO240000000337463	31/07/2024	-60,000.00	
			5000808666	FN240000000800557	CO240000000337463	31/07/2024	-60,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. P.T.J.	Name PTJ	No. Dokumen	No GRN/FRN	No PO/GO	Tarikh Doki Amaun	Jumlah
34	47022191	INSTITUT LATIHAN PERINDUSTRIAN PEDAS	5000805628	FN240000000801147	CO240000000332542	31/07/2024	-17,413.15
			5000805628	FN240000000801147	CO240000000332542	31/07/2024	-36,514.50
			5000805628	FN240000000801147	CO240000000332542	31/07/2024	-37,662.30
			5000805628	FN240000000801147	CO240000000332542	31/07/2024	-17,915.04

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/OO	Tarikh Dok/Amalun	Jumlah
35	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	5000741463	FN2400000000672644	PO240000000269312	17/07/2024	-2,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/GO	Tarikh D6kd/Almaun	Jumlah
36	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000802470 5000807671	FN240000000793863 FN240000000784853	PO240000000514303 PO240000000508717	30/07/2024 31/07/2024	-34,345.00 -608.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doku Amaun	Jumlah
37	50310101	RUMAH SERI KENANGAN	5000796274	FN240000000790990	PO240000000457584	29/07/2024	-1,840.00
			5000796274	FN240000000790990	PO240000000457584	29/07/2024	-1,710.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokument	No. GRN/FERN	No. PO/CO	Tarikh Doku Amalin	Jumlah
38	51530401	PANGKALAN UDARA SENDAYAN	5000728295	FN240000000726359	PO240000000341002	15/07/2024	-6,480.00
			5000778707	FN240000000774884	PO240000000470997	24/07/2024	-20,800.00
			5000797426	62000117	51000124	26/07/2024	-510.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. PTJ	Nama PTJ	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amaliin	Jumlah
39	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000491110	FN240000000489327	PO24000000019038	23/05/2024	-268.00
			5000491110	FN240000000489327	PO24000000019038	23/05/2024	-134.00
			5000491110	FN240000000489327	PO24000000019038	23/05/2024	-750.00
			5000491110	FN240000000489327	PO24000000019038	23/05/2024	-786.00
			5000583887	FN240000000338109	PO24000000019038	12/06/2024	-268.00
			5000583887	FN240000000338109	PO24000000019038	12/06/2024	-134.00
			5000583887	FN240000000338109	PO24000000019038	12/06/2024	-750.00
			5000583887	FN240000000338109	PO24000000019038	12/06/2024	-786.00
			5000583926	FN240000000582553	PO240000000303922	12/06/2024	-450.00
			5000595077	FN240000000590399	PO240000000167248	14/06/2024	-214.00
			5000595077	FN240000000590399	PO240000000167248	14/06/2024	-107.00
			5000595077	FN240000000590399	PO240000000167248	14/06/2024	-558.00
			5000595077	FN240000000590399	PO240000000167248	14/06/2024	-180.00
			5000596429	FN240000000425345	PO24000000019038	14/06/2024	-268.00
			5000596429	FN240000000425345	PO24000000019038	14/06/2024	-134.00
			5000596429	FN240000000425345	PO24000000019038	14/06/2024	-750.00
			5000596429	FN240000000425345	PO24000000019038	14/06/2024	-786.00
			5000610354	FN240000000607684	PO240000000167955	20/06/2024	-460.00
			5000610354	FN240000000607684	PO240000000167955	20/06/2024	-230.00
			5000610354	FN240000000607684	PO240000000167955	20/06/2024	-1,332.00
			5000610354	FN240000000607684	PO240000000167955	20/06/2024	-1,422.00
			5000650071	FN240000000602560	PO24000000061334	28/06/2024	-578.00
			5000650071	FN240000000602560	PO24000000061334	28/06/2024	-289.00
			5000650071	FN240000000602560	PO24000000061334	28/06/2024	-1,302.00
			5000650071	FN240000000602560	PO24000000061334	28/06/2024	-1,356.00
			5000673611	FN240000000248044	PO24000000061830	03/07/2024	-1,484.70
			5000673611	FN240000000248044	PO24000000061830	03/07/2024	-75.40
			5000673611	FN240000000248044	PO24000000061830	03/07/2024	-1,343.30
			5000673611	FN240000000248044	PO24000000061830	03/07/2024	-3,800.50
			5000673611	FN240000000248044	PO24000000061830	03/07/2024	-3,657.50
5000673611	FN240000000248044	PO24000000061830	03/07/2024	-75.40			
5000673611	FN240000000248044	PO24000000061830	03/07/2024	-75.40			
5000673611	FN240000000248044	PO24000000061830	03/07/2024	-75.40			
5000673611	FN240000000248044	PO24000000061830	03/07/2024	-75.40			
5000673641	FN240000000269794	PO24000000000912	03/07/2024	-1,281.00			
5000673641	FN240000000269794	PO24000000000912	03/07/2024	-1,140.70			
5000673641	FN240000000269794	PO24000000000912	03/07/2024	-3,305.50			
5000673641	FN240000000269794	PO24000000000912	03/07/2024	-3,179.00			
5000675614	FN240000000644103	PO240000000167955	03/07/2024	-460.00			

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Doku	No GRN/ERN	No PO/CO	Tarikh Doku	Jumlah
			5000675614	FN240000000644103	PO24000000167955	03/07/2024	-230.00
			5000675614	FN240000000644103	PO24000000167955	03/07/2024	-1,332.00
			5000675614	FN240000000644103	PO24000000167955	03/07/2024	-1,422.00
			5000738474	FN240000000735572	PO24000000376931	16/07/2024	-340.00
			5000738474	FN240000000735572	PO24000000376931	16/07/2024	-170.00
			5000738474	FN240000000735572	PO24000000376931	16/07/2024	-1,122.00
			5000738474	FN240000000735572	PO24000000376931	16/07/2024	-954.00
			5000767976	FN240000000746222	PO24000000291192	23/07/2024	-850.00
			5000767976	FN240000000746222	PO24000000291192	23/07/2024	-425.00
			5000767976	FN240000000746222	PO24000000291192	23/07/2024	-2,922.00
			5000767976	FN240000000746222	PO24000000291192	23/07/2024	-2,256.00
			5000769840	FN240000000766374	PO24000000382066	23/07/2024	-4,500.00
			5000769840	FN240000000766374	PO24000000382066	23/07/2024	-100.00
			5000769845	FN240000000759239	PO24000000393455	23/07/2024	-3,000.00
			5000769845	FN240000000759239	PO24000000393455	23/07/2024	-100.00
			5000775243	FN240000000756133	CO24000000049592	24/07/2024	-9,703.00
			5000775250	FN240000000755120	CO24000000049193	24/07/2024	-8,259.00
			5000775269	FN240000000755036	CO24000000049199	24/07/2024	-8,259.00
			5000776231	FN240000000698349	PO240000000432466	24/07/2024	-800.00
			5000776254	FN240000000772117	CO240000000334234	24/07/2024	-23,495.00
			5000776254	FN240000000772117	CO240000000334234	24/07/2024	-9,180.00
			5000776277	FN240000000772022	CO240000000334229	24/07/2024	-41,664.00
			5000776282	FN240000000728539	CO240000000334222	24/07/2024	-39,520.00
			5000776303	FN240000000727223	CO240000000334240	24/07/2024	-39,984.00
			5000776518	FN240000000755015	CO24000000049208	24/07/2024	-8,259.00
			5000777085	FN240000000773569	CO24000000049603	24/07/2024	-11,225.00
			5000777639	FN240000000774072	PO240000000492436	24/07/2024	-1,425.00
			5000781541	FN240000000757131	PO24000000223391	25/07/2024	-10,920.00
			5000787261	FN240000000780092	PO24000000062762	26/07/2024	-1,132.00
			5000787261	FN240000000780092	PO24000000062762	26/07/2024	-566.00
			5000787261	FN240000000780092	PO24000000062762	26/07/2024	-3,090.00
			5000787261	FN240000000780092	PO24000000062762	26/07/2024	-3,078.00
			5000787267	FN240000000774201	PO240000000303922	26/07/2024	-880.00
			5000788520	FN240000000761287	PO240000000434971	26/07/2024	-500.00
			5000788522	FN240000000761212	PO240000000439301	26/07/2024	-375.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-7,800.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-650.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-1,400.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-1,800.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-1,400.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. P.T.J.	Nama P.T.J.	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doki Amaun	Jumlah
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-5,600.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-3,700.00
			5000805653	FN240000000783705	PO240000000494968	31/07/2024	-1,450.00
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-2,499.00
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-2,349.60
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-378.00
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-1,325.00
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-4,414.90
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-1,547.60
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-4,408.20
			5000806586	FN240000000802298	CO24000000048492	31/07/2024	-3,335.40
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-2,499.00
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-2,349.60
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-378.00
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-1,325.00
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-4,414.90
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-1,547.60
			5000806593	FN240000000802570	CO24000000048413	31/07/2024	-4,408.20
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-3,335.40
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-2,499.00
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-2,349.60
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-378.00
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-1,325.00
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-4,414.90
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-1,547.60
			5000806597	FN240000000802329	CO24000000048585	31/07/2024	-4,408.20
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-2,499.00
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-2,349.60
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-378.00
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-1,325.00
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-4,414.90
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-1,547.60
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-4,408.20
			5000806602	FN240000000802371	CO24000000048679	31/07/2024	-3,335.40
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-966.00
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-60.00
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-460.00
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-2,271.50
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-2,218.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No.PTJ	Nama PTJ	No.Dokumen	No.GRN/FRN	No.PO/CO	Tarikh Doki	Amtaun	Jumlah
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-126.00	
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-60.00	
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-261.00	
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-126.00	
			5000807191	FN240000000711319	CO240000000186168	31/07/2024	-261.00	
			5000807593	FN240000000803285	PO240000000376943	31/07/2024	-820.00	
			5000807593	FN240000000803285	PO240000000376943	31/07/2024	-410.00	
			5000807593	FN240000000803285	PO240000000376943	31/07/2024	-2,304.00	
			5000807593	FN240000000803285	PO240000000376943	31/07/2024	-2,166.00	
			5000807596	FN240000000799880	PO240000000311386	31/07/2024	-600.00	
			5000807596	FN240000000799880	PO240000000311386	31/07/2024	-600.00	
			5000807597	FN240000000799861	PO240000000311338	31/07/2024	-600.00	
			5000807597	FN240000000799861	PO240000000311338	31/07/2024	-600.00	
			5000807598	FN240000000799661	PO240000000309177	31/07/2024	-600.00	
			5000807598	FN240000000799661	PO240000000309177	31/07/2024	-600.00	
			5000808664	FN240000000804581	PO240000000515173	31/07/2024	-245.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil.	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/GO	Tarikh Doku	Amalan	Jumlah
40	57090200	INSTITUSI PEMULIHAN DADAH	5000576981	FN240000000574252	PO240000000194749	11/06/2024	-800.00	-57,714.65
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-1,000.00	
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-9,100.00	
			5000684905	FN240000000670131	PO240000000267410	05/07/2024	-1,253.05	
			5000805254	FN240000000784511	CO240000000244888	31/07/2024	-20,957.00	
			5000805288	FN240000000784497	CO240000000244894	31/07/2024	-23,605.60	
			5000805298	FN240000000671104	PO240000000361873	31/07/2024	-999.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku/Amatun	Jumlah
41	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000765854	FN240000000741612	CO240000000374948	23/07/2024	-62,160.00
			5000765854	FN240000000741612	CO240000000374948	23/07/2024	-62,040.00
			5000765854	FN240000000741612	CO240000000374948	23/07/2024	-21,600.00
			5000765859	FN240000000741566	CO240000000301931	23/07/2024	-64,232.00
			5000765859	FN240000000741566	CO240000000301931	23/07/2024	-64,108.00
			5000765859	FN240000000741566	CO240000000301931	23/07/2024	-22,320.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bl	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tanah Doku	Amalan	Jumlah
42	59260500	AGENSI ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000729904	FN240000000721073	PO240000000374194	15/07/2024	-320.00	-2,020.00
			5000808081	FN240000000802299	PO240000000500625	31/07/2024	-1,700.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. P.T.J	Nama P.T.J	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Almaun	Jumlah
43	60051400	PEJABAT RELA NEGERI SEMBILAN	5000792609	FN240000000781943	PO2400000000524054	29/07/2024	-800.00	-1,600.00
			5000794578	FN240000000790183	PO2400000000521768	29/07/2024	-800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doku	Amalan	Jumlah
44	62320112	POLITEKNIK PORT DICKSON	5000755228	FN240000000749735	PO240000000377194	19/07/2024	-160.00	-7,742.75
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-573.00	
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-31.00	
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-216.00	
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-630.00	
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-45.00	
			5000755228	FN240000000749735	PO240000000377194	19/07/2024	-79.75	
			5000804505	FN240000000798023	PO240000000505419	30/07/2024	-500.00	
			5000809462	FN240000000799864	PO240000000458769	31/07/2024	-1,125.00	
			5000809462	FN240000000799864	PO240000000458769	31/07/2024	-1,200.00	
			5000809462	FN240000000799864	PO240000000458769	31/07/2024	-1,260.00	
			5000809498	FN240000000798640	PO240000000523115	31/07/2024	-1,425.00	
			5000809498	FN240000000798640	PO240000000523115	31/07/2024	-154.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki	Amaun	Jumlah
45	62330129	KOLEJ KOMUNITI JELEBU	5000803679	FN240000000799564	PO240000000513011	30/07/2024	-145.00	-5,145.00
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-450.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-50.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-60.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-100.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-250.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-450.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-180.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-360.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-200.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-100.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-550.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-2,100.00	
			5000803708	FN240000000799564	PO240000000394138	30/07/2024	-150.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dblu	Alaman	Jumlah
46	62330130	KOLEJ KOMUNITI JEMPOL	5000743111	FN240000000739271	CO240000000103927	17/07/2024	-22,069.80	-38,269.80
			5000743122	FN240000000739024	CO240000000125355	17/07/2024	-16,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No PT J	Nama PT J	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dokr	Almaun	Jumlah
47	62330132	KOLEJ KOMUNITI TAMPIN	5000808234	FN240000000771274	PO240000000459432	31/07/2024	-18.00	-200.00
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-6.50	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-6.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-6.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-30.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-18.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-8.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-15.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-3.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-7.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-4.50	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-10.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-32.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-12.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-7.00	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-4.50	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-6.50	
			5000808234	FN240000000771274	PO240000000459432	31/07/2024	-6.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

BI	No.P.T.J	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Doki	Amalan	Jumlah
48	62330192	KOLEJ KOMUNITI KUJALA PILAH	5000797769	FN240000000791413	CO240000000049099	29/07/2024	-190.00	-315.00
			5000797769	FN240000000791413	CO240000000049099	29/07/2024	-125.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.07.2024

Lampiran A

Bil	No. P.T.J	Nama P.T.J	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Doki	Amalan	Jumlah
49	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000694599	62000030	52000005	09/07/2024	-4,840.00	-35,901.87
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-900.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-3,500.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-2,500.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-900.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-4,500.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-1,800.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-900.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-1,200.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-3,500.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-5,500.00	
			5000750543	FN240000000728152	PO240000000379518	18/07/2024	-4,500.00	
			5000801377	FN240000000796799	PO240000000506943	30/07/2024	-461.87	

