

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	21800109	PEJABAT NEGERI PERTAHANAN AWAM NEGERI SEMBILAN	5001090004	FN240000001075936	CO240000000169414	29/09/2024	-13,300.00	-34,720.00
			5001090004	FN240000001075936	CO240000000169414	29/09/2024	-1,900.00	
			5001090004	FN240000001075936	CO240000000169414	29/09/2024	-1,560.00	
			5001090004	FN240000001075936	CO240000000169414	29/09/2024	-600.00	
			5001090009	FN240000001075879	CO240000000169425	29/09/2024	-13,300.00	
			5001090009	FN240000001075879	CO240000000169425	29/09/2024	-1,900.00	
			5001090009	FN240000001075879	CO240000000169425	29/09/2024	-1,560.00	
			5001090009	FN240000001075879	CO240000000169425	29/09/2024	-600.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH DOKUMEN	AMAU	JUMLAH
A	B	C	D	E	F	G	H	I
2	26050103	PEJABAT PENILAI DAERAH JEMPOL	5001079809	FN240000001072740	PO2400000000647692	25/09/2024	-50.00	-75.00
			5001085918	FN240000001078768	PO2400000000681795	26/09/2024	-25.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN		NO PO/CO		TARIKH DOKUMEN		AMALUN		Jumlah
			D	E	F	G	H	I					
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5001052225	FN240000001044281	CO240000000395854	20/09/2024	-255.00					-1,962.55	
			5001052225	FN240000001044281	CO240000000395854	20/09/2024	-16.00						
			5001052225	FN240000001044281	CO240000000395854	20/09/2024	-11.55						
			5001083309	FN240000001073476	PO240000000655304	26/09/2024	-840.00						
			5001083320	FN240000001073491	PO240000000655287	26/09/2024	-840.00						

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FERN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
4	30416011	JABATAN PERTANIAN NEGERI SEMBILAN	5001091933	FN240000001081816	PO240000000684785	30/09/2024	-1,960.00	-9,769.00
			5001091933	FN240000001081816	PO240000000684785	30/09/2024	-3,609.00	
			5001091933	FN240000001081816	PO240000000684785	30/09/2024	-4,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	30601411	PUSAT TERNAKAN DVS JELAI GEMAS	5001093581	FN240000001087397	P02400000000622543	30/09/2024	-720.00	-720.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAIUN	JUMLAH
A	B	C	D	E	F	G	H	I
6	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5001015196	FN240000001001391	PO240000000619600	10/09/2024	-3.800.00	-5.300.00
			5001015196	FN240000001001391	PO240000000619600	10/09/2024	-1.500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME N	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
7	32111201	JABATAN PERHUTANAN NEGERI NEGERI SEMBILAN / MELAKA	5001085050	FN240000001057111	PO240000000439894	26/09/2024	-2,250.00	-82,037.00
			5001085050	FN240000001057111	PO240000000439894	26/09/2024	-1,210.00	
			5001085050	FN240000001057111	PO240000000439894	26/09/2024	-8,140.00	
			5001085050	FN240000001057111	PO240000000439894	26/09/2024	-97.00	
			5001085291	FN240000001074061	PO240000000530541	26/09/2024	-5,700.00	
			5001085291	FN240000001074061	PO240000000530541	26/09/2024	-4,000.00	
			5001085291	FN240000001074061	PO240000000530541	26/09/2024	-16,000.00	
			5001085291	FN240000001074061	PO240000000530541	26/09/2024	-300.00	
			5001085300	FN240000001067805	PO240000000647295	26/09/2024	-3,720.00	
			5001085300	FN240000001067805	PO240000000647295	26/09/2024	-9,120.00	
			5001085300	FN240000001067805	PO240000000647295	26/09/2024	-26,000.00	
			5001085300	FN240000001067805	PO240000000647295	26/09/2024	-5,500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUMEN	AMALUN	JUMLAH
A	B	C	D	E	F	G	H	I
8	34212081	KPDNHEP NEGERI SEMBILAN	5000638948	FN240000000634928	CO240000000116103	26/06/2024	-18,446.40	-18,446.40

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
9	41220262	SEKOLAH MENENGAH SAINS REMBAU	5000994643	FN240000000987827	CO240000000376317	06/09/2024	-540.00	-540.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	41250226	KOLEJ VOKASIONAL DATO' LELA MAHARAJA	5001053350	FN24000000988621	CO24000000354913	20/09/2024	-2,360.00	-49,600.00
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-6,660.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-3,720.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-8,520.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-540.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-1,860.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-5,040.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-5,900.00	
			5001053350	FN24000000988621	CO24000000354913	20/09/2024	-2,500.00	
			5001096366	FN24000001089011	CO24000000354913	30/09/2024	-7,500.00	
							-5,000.00	

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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	41540201	PEJABAT PENDIDIKAN DAERAH SEREMBAN	5000939363	FN240000000924633	PO240000000192253	26/08/2024	-1,500.00	-110,128.60
			5001049975	FN2400000001034266	CO240000000441070	19/09/2024	-78,543.60	
			5001057677	FN2400000001036451	PO240000000070243	23/09/2024	-30,085.00	

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Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
13	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5001087995	FN240000001079345	PO240000000688520	27/09/2024	-150.00	-300.00
			5001087995	FN240000001079345	PO240000000688520	27/09/2024	-150.00	

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BIL	NO PTJ	NAMA PTJ			NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN		AMAUAN		JUMLAH
		A	B	C				D	E	F	G	
14	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON			5000891546	FN240000000884760	PO240000000356326	15/08/2024			-293.00	-424,644.80
					5000891546	FN240000000884760	PO240000000356326	15/08/2024			-33.00	
					5000891585	FN240000000884099	PO240000000566100	15/08/2024			-700.00	
					5000891585	FN240000000884099	PO240000000566100	15/08/2024			-195.00	
					5000891585	FN240000000884099	PO240000000566100	15/08/2024			-105.00	
					5000924955	FN240000000917305	PO240000000541508	22/08/2024			-259.00	
					5000924955	FN240000000917305	PO240000000541508	22/08/2024			-135.00	
					5000924955	FN240000000917305	PO240000000541508	22/08/2024			-604.80	
					5000982080	FN240000000973815	PO240000000530786	04/09/2024			-235.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-40,000.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-1,100.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-350.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-3,000.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-58,280.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-70,300.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-111,925.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-8,700.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-1,770.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-23,520.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-26,880.00	
					5001019941	FN240000001011549	CO240000000419540	11/09/2024			-24,000.00	
					5001019947	FN240000001010785	CO240000000424269	11/09/2024			-49,115.00	
					5001019947	FN240000001010785	CO240000000424269	11/09/2024			-1,045.00	
					5001035720	FN240000001027538	CO240000000544081	11/09/2024			-140.00	
					5001064029	FN240000001056538	PO240000000657246	23/09/2024			-350.00	
					5001064029	FN240000001056538	PO240000000657246	23/09/2024			-540.00	
					5001064042	FN240000001057310	PO240000000640567	23/09/2024			-300.00	
											-770.00	

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Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
15	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	5001073536	FN240000001066604	PO2400000000651604	24/09/2024	-900.00	-900.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN		NO PO/CO	TARIKH DOKUMEN		AMAIUN		JUMLAH
			D	E	F	G		H	I			
A	B	C	D	E	F	G	H	I	J	K	L	M
16	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000858121	FN240000000846328	CO240000000333320	09/08/2024	-5,600.00	-518,970.89				
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-688.00					
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-2,250.00					
			5000858121	FN240000000846328	CO240000000333320	09/08/2024	-250.00					
			5001013474	FN240000001003507	PO240000000638931	10/09/2024	-157.50					
			5001042202	FN240000000940100	PO240000000478462	18/09/2024	-4,100.00					
			5001042202	FN240000000940100	PO240000000478462	18/09/2024	-2,460.00					
			5001044931	FN240000000749261	PO240000000374351	18/09/2024	-14,000.00					
			5001057847	FN240000000965742	PO240000000419274	23/09/2024	-3,000.00					
			5001058033	FN240000000997268	PO240000000456929	23/09/2024	-3,030.00					
			5001058033	FN240000000997268	PO240000000456929	23/09/2024	-6,360.00					
			5001058033	FN240000000997268	PO240000000456929	23/09/2024	-9,320.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-600.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-63,800.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-120.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-600.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-1,500.00					
			5001076836	FN240000001067386	CO240000000506794	25/09/2024	-9,000.00					
			5001079538	FN240000001058882	CO240000000493473	25/09/2024	-500.00					
			5001081055	FN240000000905852	PO240000000503687	26/09/2024	-986.40					
			5001092056	FN240000001081916	CO240000000493473	30/09/2024	-920.00					
			5001092056	FN240000001081916	CO240000000493473	30/09/2024	-2,900.00					
			5001092056	FN240000001081916	CO240000000493473	30/09/2024	-3,520.00					
			5001092056	FN240000001081916	CO240000000493473	30/09/2024	-14,520.00					
			5001092056	FN240000001081916	CO240000000493473	30/09/2024	-2,700.00					
			5001092120	FN240000001082333	PO240000000622000	30/09/2024	-675.00					
			5001092241	FN240000001054773	CO240000000490590	30/09/2024	-47,880.00					
			5001092271	FN240000001054579	CO240000000489030	30/09/2024	-20,880.00					
			5001092347	FN240000001055375	CO240000000488935	30/09/2024	-17,400.00					
			5001092362	FN240000001055447	CO240000000489004	30/09/2024	-2,875.00					
			5001092794	FN240000001055578	CO240000000489024	30/09/2024	-20,160.00					
			5001092817	FN240000001055684	PO240000000578333	30/09/2024	-8,550.00					
			5001093065	FN240000001057856	CO240000000475031	30/09/2024	-15,330.00					
			5001093143	FN240000001057966	PO240000000624647	30/09/2024	-46,400.00					
			5001093166	FN240000001058002	PO240000000604838	30/09/2024	-10,000.00					
			5001093283	FN240000001058070	PO240000000603088	30/09/2024	-12,000.00					
			5001093362	FN240000001058302	CO240000000456265	30/09/2024	-25,920.00					

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001093457	FN240000001030177	CO240000000416125	30/09/2024	-2,574.00	
			5001093457	FN240000001030177	CO240000000416125	30/09/2024	-8.68	
			5001093457	FN240000001030177	CO240000000416125	30/09/2024	-108.00	
			5001093457	FN240000001030177	CO240000000416125	30/09/2024	-66.00	
			5001093457	FN240000001030177	CO240000000416125	30/09/2024	-14.00	
			5001093497	FN240000001030234	CO240000000416230	30/09/2024	-2,574.00	
			5001093497	FN240000001030234	CO240000000416230	30/09/2024	-8.68	
			5001093497	FN240000001030234	CO240000000416230	30/09/2024	-108.00	
			5001093497	FN240000001030234	CO240000000416230	30/09/2024	-66.00	
			5001093497	FN240000001030234	CO240000000416230	30/09/2024	-14.00	
			5001093641	FN240000001030258	CO240000000416100	30/09/2024	-1,716.00	
			5001093641	FN240000001030258	CO240000000416100	30/09/2024	-8.68	
			5001093641	FN240000001030258	CO240000000416100	30/09/2024	-72.00	
			5001093690	FN240000001030276	CO240000000416065	30/09/2024	-14.00	
			5001093690	FN240000001030276	CO240000000416065	30/09/2024	-2,574.00	
			5001093690	FN240000001030276	CO240000000416065	30/09/2024	-8.68	
			5001093690	FN240000001030276	CO240000000416065	30/09/2024	-108.00	
			5001093881	FN240000001030302	CO240000000416065	30/09/2024	-14.00	
			5001093881	FN240000001030302	CO240000000416055	30/09/2024	-3,432.00	
			5001093881	FN240000001030302	CO240000000416055	30/09/2024	-8.68	
			5001093881	FN240000001030302	CO240000000416055	30/09/2024	-144.00	
			5001093910	FN240000001081299	PO240000000705625	30/09/2024	-14.00	
			5001093969	FN240000001080754	CO240000000118459	30/09/2024	-999.00	
			5001094004	FN240000001080696	PO240000000581175	30/09/2024	-11,499.00	
			5001094067	FN240000001080623	PO240000000456263	30/09/2024	-5,000.00	
			5001094074	FN240000001080641	PO240000000386283	30/09/2024	-999.00	
			5001094082	FN240000001080657	PO240000000057975	30/09/2024	-2,500.00	
			5001094143	FN240000001080673	PO240000000057968	30/09/2024	-7,000.00	
			5001094155	FN240000001080593	PO240000000386317	30/09/2024	-4,600.00	
			5001094167	FN240000001080437	PO240000000379252	30/09/2024	-687.00	
			5001094170	FN240000001079542	PO240000000506401	30/09/2024	-750.00	
			5001094173	FN240000001079518	PO240000000506322	30/09/2024	-999.00	
			5001094187	FN240000001079494	PO240000000577062	30/09/2024	-750.00	
			5001094214	FN240000001079430	PO240000000588404	30/09/2024	-750.00	
			5001094240	FN240000001079421	PO240000000577052	30/09/2024	-750.00	
			5001094251	FN240000001078690	PO240000000296294	30/09/2024	-750.00	
			5001094257	FN240000001078679	PO240000000548752	30/09/2024	-750.00	
			5001094269	FN240000001078648	PO240000000567997	30/09/2024	-750.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN		NO PO/CO		TARIKH DOKUMEN		AMAUN		JUMLAH
			D	E	F	G	H	I					
A	B	C	5001095125	FN24000001004218	CO240000000472875	30/09/2024	-3,543.36						
			5001095163	FN24000000996039	CO240000000448708	30/09/2024	-1,994.00						
			5001095163	FN24000000996039	CO240000000448708	30/09/2024	-4,510.80						
			5001095163	FN24000000996039	CO240000000448708	30/09/2024	-2,638.50						
			5001095163	FN24000000996039	CO240000000448708	30/09/2024	-2,293.90						
			5001095163	FN24000000996039	CO240000000448708	30/09/2024	-3,310.80						
			5001095211	FN24000001041216	PO240000000580752	30/09/2024	-49,799.23						
			5001095595	FN24000001081479	PO240000000654381	30/09/2024	-5,000.00						

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN		NO PO/CO		TARIKH DOKUMEN		AMAUAN		JUMLAH
			D	E	E	F	F	G	H	I			
A	17	HOSPITAL PORT DICKSON	5000579900	FN24000000055223	CO240000000393591	12/06/2024	-660.00					-86,212.01	
			5000643715	FN24000000639962	CO240000000302858	26/06/2024	-1,646.40						
			5000702478	FN24000000699672	CO240000000368173	10/07/2024	-3,300.00						
			5000702478	FN24000000699672	CO240000000368173	10/07/2024	-660.00						
			5000810926	FN240000000805206	CO240000000411323	01/08/2024	-65.00						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-649.50						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-3,577.80						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-3,900.00						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-314.26						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-235.76						
			5000854323	FN24000000850448	CO240000000418542	08/08/2024	-2,554.50						
			5000856313	FN240000000851613	CO240000000427960	08/08/2024	-200.00						
			5000903518	FN240000000897254	CO240000000437427	19/08/2024	-868.80						
			5000918650	FN240000000912276	CO240000000427130	21/08/2024	-388.80						
			5000918657	FN240000000912342	CO240000000427137	21/08/2024	-1,344.00						
			5001078989	FN240000001071301	PO240000000685674	25/09/2024	-93.50						
			5001081429	FN240000001073144	CO240000000494802	26/09/2024	-325.00						
			5001081438	FN240000001073160	CO240000000494797	26/09/2024	-102.00						
			5001081783	FN240000001073220	CO240000000478926	26/09/2024	-2,793.00						
			5001087646	FN240000001079764	CO240000000504993	27/09/2024	-945.00						
			5001087700	FN240000001080183	CO240000000494868	27/09/2024	-1,376.00						
			5001087706	FN240000001080195	CO240000000494821	27/09/2024	-705.60						
			5001089097	FN240000001081396	PO240000000668372	27/09/2024	-600.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-379.50						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-208.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-73.68						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-31.50						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-6.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-198.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-164.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-782.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-64.80						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-206.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-176.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-23.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-588.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-19.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-144.00						
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-39.91						

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-11.12	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-276.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-880.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-5.65	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-450.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-15.90	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-115.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-36.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-35.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-422.51	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-390.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-371.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-2.30	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-15.04	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-222.60	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-600.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-2,886.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-9.78	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-326.70	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-712.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-414.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-49.08	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-318.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-128.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-109.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-382.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-430.90	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-2,610.40	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-605.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-29.10	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-35.10	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-52.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-408.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-336.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-40.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-68.40	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-64.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-56.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024	-2,091.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUJ		JUMLAH
							H	I	
A	B	C	D	E	F	G	H	I	J
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-369.90	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-693.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-406.40	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-214.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-400.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-291.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-503.50	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-44.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-170.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-38.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-2,986.90	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-330.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-253.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-522.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-14.25	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-608.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-4.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-0.62	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-495.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-180.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-45.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-403.30	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-185.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-14.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-59.95	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-31.65	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-9.75	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-14.40	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-137.40	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-40.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-1,650.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-13.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-309.55	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-18.20	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-15.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-183.60	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-67.80	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-23.00	
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-7.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME N	AMAU N	JUMLAH
A	B	C	D	E	F	G	H	I
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-151.20
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-57.10
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-60.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-80.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-4.90
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-234.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-80.40
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-8.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-115.20
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-30.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-327.60
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-32.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-26.10
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-116.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-169.20
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-13.80
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-196.80
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-80.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-29.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-320.00
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-63.60
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-18.75
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-69.60
			5001095592	FN240000001084543	CO240000000420958	30/09/2024		-223.20
			5001095918	FN240000001088072	CO240000000504994	30/09/2024		-34.60
			5001096051	FN240000001088086	CO240000000487869	30/09/2024		-3,145.00
			5001096075	FN240000001088100	PO240000000620065	30/09/2024		-9,380.00
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-3,780.00
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-2,069.25
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-796.95
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-1,694.25
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-1,473.85
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-2,677.00
			5001096131	FN240000001088022	CO240000000499907	30/09/2024		-478.10

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN		NO PO/CO		TARIKH DOKUMEN		AMAUAN		JUMLAH
			D	E	F	G	H	I					
18	42070162	HOSPITAL JELEBU	5000923033	FN24000000905896	PO24000000514971	22/08/2024	-210.00					-52,236.58	
			5000923033	FN24000000905896	PO24000000514971	22/08/2024	-126.00					-126.00	
			5001025776	FN24000000984134	PO24000000635873	12/09/2024	-275.00					-275.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-540.00					-540.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-368.90					-368.90	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-26.10					-26.10	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-249.75					-249.75	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-36.30					-36.30	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-23.10					-23.10	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-86.40					-86.40	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-15.90					-15.90	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-64.65					-64.65	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-46.80					-46.80	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-165.00					-165.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-9.24					-9.24	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-148.00					-148.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-465.50					-465.50	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-507.50					-507.50	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-15.36					-15.36	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-300.00					-300.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-202.50					-202.50	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-42.90					-42.90	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-109.50					-109.50	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-160.00					-160.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-186.00					-186.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-1,360.00					-1,360.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-190.00					-190.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-540.00					-540.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-300.00					-300.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-84.75					-84.75	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-325.50					-325.50	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-550.00					-550.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-434.70					-434.70	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-145.31					-145.31	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-103.15					-103.15	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-598.00					-598.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-1,134.00					-1,134.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-95.00					-95.00	
			5001078443	FN240000001027061	CO24000000287617	25/09/2024	-28.94					-28.94	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFERN	NO PO/CO	TARIKH DOKUMEN	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-10.15	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-58.90	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-232.20	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-91.14	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-30.48	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-76.88	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-3.40	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-5.25	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-1,044.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-28.05	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-10.20	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-86.80	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-61.62	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-22.08	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-40.80	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-32.64	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-14.70	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-33.25	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-476.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-25.90	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-108.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-645.29	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-97.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-63.60	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-371.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-213.30	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-60.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-885.30	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-216.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-936.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-771.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-364.65	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-54.75	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-33.44	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-23.10	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-160.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-138.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-30.58	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUME N	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-585.90	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-350.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-78.50	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-128.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-35.20	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-34.02	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-36.80	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-41.30	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-60.75	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-30.18	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-9.24	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-126.50	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-98.10	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-116.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-116.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-122.70	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-11.10	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-8.24	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-268.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-66.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-148.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-112.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-379.20	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-397.50	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-120.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-104.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-45.00	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-166.50	
			5001078443	FN240000001027061	CO240000000287617	25/09/2024	-96.00	
			5001085428	FN240000001072245	PO240000000681523	26/09/2024	-50.00	
			5001085438	FN240000001072215	PO240000000677777	26/09/2024	-232.00	
			5001085597	FN240000001074887	CO240000000443374	26/09/2024	-117.00	
			5001085597	FN240000001074887	CO240000000443374	26/09/2024	-406.00	
			5001085597	FN240000001074887	CO240000000443374	26/09/2024	-187.00	
			5001085597	FN240000001074887	CO240000000443374	26/09/2024	-344.00	
			5001092350	FN240000001085416	CO240000000466413	30/09/2024	-3,244.80	
			5001092353	FN240000001085463	PO240000000656544	30/09/2024	-390.00	
			5001092353	FN240000001085463	PO240000000656544	30/09/2024	-272.00	
			5001092353	FN240000001085463	PO240000000656544	30/09/2024	-279.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNFRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001092353	FN240000001085463	PO240000000656544	30/09/2024	-317.40	
			5001092353	FN240000001085463	PO240000000656544	30/09/2024	-3,551.25	
			5001092377	FN240000001085513	PO240000000656574	30/09/2024	-662.20	
			5001092377	FN240000001085513	PO240000000656574	30/09/2024	-360.00	
			5001092411	FN240000001085564	PO240000000634306	30/09/2024	-441.20	
			5001092446	FN240000001085914	PO240000000596883	30/09/2024	-560.00	
			5001092446	FN240000001085914	PO240000000596883	30/09/2024	-730.00	
			5001092446	FN240000001085914	PO240000000596883	30/09/2024	-560.00	
			5001092454	FN240000001085770	CO240000000509939	30/09/2024	-210.00	
			5001092458	FN240000001085943	PO240000000647198	30/09/2024	-4,400.00	
			5001092458	FN240000001085943	PO240000000647198	30/09/2024	-4,500.00	
			5001092467	FN240000001085931	PO240000000647186	30/09/2024	-2,040.00	
			5001092479	FN240000001085959	CO240000000486135	30/09/2024	-3,285.00	
			5001092479	FN240000001085959	CO240000000486135	30/09/2024	-1,095.00	
			5001092488	FN240000001085899	PO240000000698107	30/09/2024	-840.00	
			5001092488	FN240000001085899	PO240000000698107	30/09/2024	-840.00	
			5001092488	FN240000001085899	PO240000000698107	30/09/2024	-300.00	
			5001092488	FN240000001085899	PO240000000698107	30/09/2024	-300.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	42070163	HOSPITAL REMBAU	5000637050	FN24000000633041	CO24000000348690	25/06/2024	-2,310.00	-21,116.08
			5000751551	FN240000000746817	CO240000000346375	18/07/2024	-5,880.00	
			5000786960	FN240000000780877	CO240000000380466	26/07/2024	-1,390.08	
			5000816649	FN240000000811323	CO240000000380432	01/08/2024	-4,410.00	
			5001083992	20244207016362000012	52000011	26/09/2024	-3,864.00	
			5001083992	20244207016362000012	52000011	26/09/2024	-1,680.00	
			5001094420	FN240000001088097	PO240000000701632	30/09/2024	-360.00	
			5001094420	FN240000001088097	PO240000000701632	30/09/2024	-390.00	
			5001094420	FN240000001088097	PO240000000701632	30/09/2024	-580.00	
			5001094420	FN240000001088097	PO240000000701632	30/09/2024	-252.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRMFRN	NO PO/CO	TARIKH DOKUMEN		AMAUIN		JUMLAH
			D	E			F	G	H	I	
A	B	C	D	E	F	G	H	I	J	K	L
20	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000524247	FN240000000521727	CO240000000300986	30/05/2024					-6,740.00
			5000650720	FN240000000647060	CO240000000352034	28/06/2024					-4,344.00
			5000796826	FN240000000784184	CO240000000405056	29/07/2024					-1,800.00
			5000796826	FN240000000784184	CO240000000405056	29/07/2024					-5,700.00
			5000838663	FN240000000829580	CO240000000392208	06/08/2024					-729.00
			5000873096	FN240000000855003	CO240000000386851	13/08/2024					-17,640.00
			5000882525	FN240000000871224	CO240000000439616	14/08/2024					-486.00
			5000973296	FN240000000961083	CO240000000450088	03/09/2024					-4,341.60
			5000989736	FN240000000969130	CO240000000439595	05/09/2024					-6,860.00
			5000992803	FN240000000972772	CO240000000428381	05/09/2024					-340.00
			5000993483	FN240000000979885	CO240000000461484	05/09/2024					-2,881.20
			5000993501	FN240000000979919	CO240000000464997	05/09/2024					-14,700.00
			5001063176	FN240000001042913	CO240000000496678	23/09/2024					-44,505.00
			5001063772	FN240000001043116	PO240000000641018	23/09/2024					-4,353.20
			5001063782	FN240000001043138	PO240000000641034	23/09/2024					-229.20
			5001064362	FN240000001051272	PO240000000367265	23/09/2024					-290.00
			5001064362	FN240000001051272	PO240000000367265	23/09/2024					-234.00
			5001064362	FN240000001051272	PO240000000367265	23/09/2024					-288.00
			5001068125	FN240000001061024	PO240000000630152	24/09/2024					-7,000.00
			5001071489	FN240000001056988	CO240000000499316	24/09/2024					-1,740.00
			5001071538	20244207040162000062	52000068	24/09/2024					-5,400.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-771.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-175.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-367.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-367.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-108.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-108.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-18,690.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-692.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-654.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-266.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-333.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-494.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-1,680.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-1,770.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-1,920.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-590.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-490.00
			5001081441	FN240000001072647	CO240000000498836	26/09/2024					-228.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO/PTJ	NAMA PTJ			NO DOKUMEN	NO GRN/ERN			NO PO/CO	TARIKH DOKUMEN			AMAUAN			JUMLAH
		A	B	C		D	E	F		G	H	I	J	K	L	
					5001081441	FN240000001072647	CO240000000498836	26/09/2024							-228.00	
					5001081441	FN240000001072647	CO240000000498836	26/09/2024							-228.00	
					5001081441	FN240000001072647	CO240000000498836	26/09/2024							-228.00	
					5001081441	FN240000001072647	CO240000000498836	26/09/2024							-350.00	
					5001084767	FN240000001071691	CO240000000499345	26/09/2024							-3,618.00	
					5001088266	FN240000001080751	PO240000000429266	27/09/2024							-3,500.00	
					5001092989	FN240000001086750	PO240000000235762	30/09/2024							-2,783.00	
					5001093012	FN240000001086289	PO240000000632070	30/09/2024							-7,000.00	
					5001093562	FN240000001087358	PO240000000612730	30/09/2024							-1,182.00	
					5001094497	FN240000001085409	PO240000000663985	30/09/2024							-720.00	
					5001094500	FN240000001086351	PO240000000699493	30/09/2024							-3,000.00	
					5001094501	FN240000001086190	PO240000000671268	30/09/2024							-1,200.00	
					5001094508	FN240000001085568	PO240000000618413	30/09/2024							-240.00	
					5001094514	FN240000001085248	PO240000000629912	30/09/2024							-480.00	
					5001094514	FN240000001085248	PO240000000629912	30/09/2024							-480.00	
					5001094514	FN240000001085248	PO240000000629912	30/09/2024							-480.00	
					5001094518	FN240000001085050	PO240000000658862	30/09/2024							-420.00	
					5001094521	FN240000001084844	PO240000000645349	30/09/2024							-750.00	
					5001094875	FN240000001088701	CO240000000092019	30/09/2024							-1,533.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
21	42070461	HOSPITAL JEMPOL	5000701227	FN24000000697270	CO24000000381235	10/07/2024	-1,980.00	-25,417.68
			5000796997	FN24000000792144	CO24000000335352	29/07/2024	-2,205.00	
			5000797144	FN24000000791594	CO24000000396849	29/07/2024	-2,606.40	
			5000797242	FN24000000790968	CO24000000335358	29/07/2024	-765.00	
			5000894977	FN24000000889837	PO24000000491828	16/08/2024	-800.00	
			5000894977	FN24000000889837	PO24000000491828	16/08/2024	-800.00	
			5000987027	FN24000000977264	CO24000000428688	04/09/2024	-10,290.00	
			5001066290	FN240000001059273	PO24000000437444	24/09/2024	-4,640.00	
			5001066290	FN240000001059273	PO24000000437444	24/09/2024	-316.08	
			5001073881	FN240000001066506	PO24000000546069	24/09/2024	-89.60	
			5001073881	FN240000001066506	PO24000000546069	24/09/2024	-89.60	
			5001085354	FN240000001076068	PO24000000556864	26/09/2024	-504.60	
			5001087896	FN24000000924656	PO24000000345445	27/09/2024	-332.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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
22	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5001068911	FN240000001050633	PO240000000618437	24/09/2024	-160.00	-1,650.00
			5001093471	FN240000001075333	PO240000000674513	30/09/2024	-300.00	
			5001093471	FN240000001075333	PO240000000674513	30/09/2024	-900.00	
			5001093471	FN240000001075333	PO240000000674513	30/09/2024	-290.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000735016	FN240000000728132	CO240000000379499	16/07/2024	-2,016.00	-69,560.40
			5000946760	FN240000000932176	CO240000000326028	27/08/2024	-176.40	
			5000946887	FN240000000933944	CO240000000417294	27/08/2024	-59,382.00	
			5000961792	FN240000000955453	PO240000000575030	02/09/2024	-200.00	
			5000965288	FN240000000958519	CO240000000419507	02/09/2024	-294.00	
			5001020208	FN240000001013303	CO240000000382054	11/09/2024	-1,062.00	
			5001070853	FN240000001062949	CO240000000478907	24/09/2024	-1,458.00	
			5001080824	FN240000001068505	PO240000000530781	25/09/2024	-972.00	
			5001080837	FN240000001068466	PO240000000458100	25/09/2024	-4,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN		AWAUN		JUMLAH
						D	E	F	G	
24	42072201	PE-JABAT KESIHATAN DAERAH TAMPIN	5000911613	FN24000000905838	CO24000000410947	20/08/2024	20/08/2024	-26,392.00	-26,392.00	-74,466.72
			5000911641	FN24000000905808	CO24000000410940	20/08/2024	20/08/2024	-13,196.00	-13,196.00	
			5000911666	FN24000000905788	CO24000000410565	20/08/2024	20/08/2024	-26,392.00	-26,392.00	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	20/08/2024	-147.18	-147.18	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	20/08/2024	-147.18	-147.18	
			5000911705	FN24000000904433	PO24000000325839	20/08/2024	20/08/2024	-262.36	-262.36	
			5000936301	FN24000000931181	PO24000000514605	26/08/2024	26/08/2024	-42.00	-42.00	
			5000995154	FN24000000981424	CO24000000457600	06/09/2024	06/09/2024	-48.00	-48.00	
			5000995207	FN24000000981433	CO24000000447022	06/09/2024	06/09/2024	-42.00	-42.00	
			5001017874	FN240000001010740	CO24000000410944	11/09/2024	11/09/2024	-6,598.00	-6,598.00	
			5001074106	FN240000001058856	PO24000000502088	24/09/2024	24/09/2024	-1,200.00	-1,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRNFRN	NO PO/CO		TARIKH DOKUMEN		AMAUAN		JUMLAH
			D	E		F	G	H	I			
25	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000771978	FN24000000762543	PO240000000418929	23/07/2024	-350.00				-199,184.48	
			5000914919	FN24000000893421	PO240000000389454	21/08/2024	-300.00					
			5001000482	FN24000000990674	CO240000000412489	09/09/2024	-6,598.00					
			5001000486	FN24000000990682	CO240000000415750	09/09/2024	-25,072.40					
			5001000487	FN24000000990687	CO240000000415747	09/09/2024	-45,526.20					
			5001087722	FN240000001055733	PO240000000657756	27/09/2024	-525.00					
			5001094509	FN240000001078928	CO240000000412493	30/09/2024	-7,257.80					
			5001094515	FN240000001078926	CO240000000412492	30/09/2024	-8,577.40					
			5001094520	FN240000001078925	CO240000000412495	30/09/2024	-5,938.20					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-492.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-1,190.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-320.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-340.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-5,084.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-3,420.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-6,180.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-400.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-2,074.40					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-1,224.00					
			5001094727	FN240000001088642	PO240000000542888	30/09/2024	-420.00					
			5001094833	FN240000001088702	PO240000000543883	30/09/2024	-1,140.00					
			5001094833	FN240000001088702	PO240000000543883	30/09/2024	-199.95					
			5001094833	FN240000001088702	PO240000000543883	30/09/2024	-265.20					
			5001094833	FN240000001088702	PO240000000543883	30/09/2024	-394.00					
			5001094843	FN240000001088731	PO240000000543873	30/09/2024	-277.28					
			5001094843	FN240000001088731	PO240000000543873	30/09/2024	-1,334.00					
			5001094843	FN240000001088731	PO240000000543873	30/09/2024	-6,140.00					
			5001094892	FN240000001088790	PO240000000548865	30/09/2024	-890.00					
			5001095080	FN240000001088884	PO240000000543044	30/09/2024	-492.80					
			5001095088	FN240000001088966	PO240000000197006	30/09/2024	-195.00					
			5001095093	FN240000001088990	PO240000000197006	30/09/2024	-1,600.00					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-336.70					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-404.39					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-308.01					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-30.51					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-34.40					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-242.77					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-128.31					
			5001095110	FN240000001089079	CO240000000494143	30/09/2024	-6,549.12					

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUIN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-607.70	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-5,672.40	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-353.31	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-224.00	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-71.85	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-141.30	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-202.70	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-110.70	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-398.50	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-36.77	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-591.40	
			5001095110	FN240000001089079	CO24000000494143	30/09/2024	-15.57	
			5001095114	FN240000001089135	CO24000000489268	30/09/2024	-6,229.44	
			5001095115	FN240000001089149	CO24000000489268	30/09/2024	-24,917.76	
			5001095118	FN240000001089169	CO24000000489268	30/09/2024	-4,672.08	
			5001095132	FN240000001088931	PO24000000585728	30/09/2024	-1,325.00	
			5001095136	FN240000001089184	CO24000000489268	30/09/2024	-3,114.72	
			5001095760	FN240000001089194	CO24000000489268	30/09/2024	-1,557.36	
			5001095767	FN240000001089496	PO24000000600565	30/09/2024	-1,488.00	
			5001095775	FN240000001089223	CO24000000489268	30/09/2024	-3,114.72	
			5001095778	FN240000001089202	CO24000000489268	30/09/2024	-1,557.36	
			5001095802	FN240000001089468	PO24000000549484	30/09/2024	-530.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN		NO GRN/FRN	NO PO/GO		TARIKH DOKUMEN		AWAUN		JUMLAH
			D	E		F	G	H	I			
26	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000958191	FN240000000948758	CO240000000321352	30/08/2024	-88.20				-41,292.81	
			5000958325	FN240000000948703	CO240000000416194	30/08/2024	-39,588.00					
			5001026501	FN240000000990653	CO240000000466002	12/09/2024	-36.00					
			5001062648	FN240000001056198	PO240000000647187	23/09/2024	-682.50					
			5001087089	FN240000001079473	CO240000000505182	27/09/2024	-225.54					
			5001087089	FN240000001079473	CO240000000505182	27/09/2024	-172.62					
			5001087089	FN240000001079473	CO240000000505182	27/09/2024	-123.40					
			5001087227	FN240000001079156	PO240000000677205	27/09/2024	-206.55					
							-170.00					

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO.PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I
27	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5001075635	FN240000001067157	PO240000000629209	25/09/2024	-850.00	-7,760.00
			5001075635	FN240000001067157	PO240000000629209	25/09/2024	-850.00	
			5001075635	FN240000001067157	PO240000000629209	25/09/2024	-3,300.00	
			5001075635	FN240000001067157	PO240000000629209	25/09/2024	-200.00	
			5001082332	FN240000001074862	PO240000000349241	26/09/2024	-2,560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5001087792 5001087792	FN240000001080208 FN240000001080208	PO240000000696664 PO240000000696664	27/09/2024 27/09/2024	-1,010.00 -600.00	-1,610.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME N	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
29	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5001032656	FN240000001023947	PO240000000620676	13/09/2024	-600.00	-68,728.00
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-40.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-280.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-600.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-600.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-250.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-180.00	
			5001032656	FN240000001023947	PO240000000620676	13/09/2024	-450.00	
			5001033352	FN240000001009930	CO240000000327388	13/09/2024	-28,080.00	
			5001033352	FN240000001009930	CO240000000327388	13/09/2024	-21,600.00	
			5001086000	FN240000001078627	PO240000000620754	26/09/2024	-15.00	
			5001086000	FN240000001078627	PO240000000620754	26/09/2024	-30.00	
			5001086000	FN240000001078627	PO240000000620754	26/09/2024	-15.00	
			5001093199	FN240000001081986	PO240000000403705	30/09/2024	-2,600.00	
			5001093517	FN240000001069492	PO240000000635673	30/09/2024	-6,000.00	
			5001093517	FN240000001069492	PO240000000635673	30/09/2024	-6,858.00	
			5001093517	FN240000001069492	PO240000000635673	30/09/2024	-500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AM/AUN	JUMLAH
A	B	C	D	E	F	G	H	I
30	48214010	JABATAN PENYIARAN NEGERI SEMBILAN	5001059355	FN240000001053384	PO240000000634202	23/09/2024	-600.00	-1,080.00
			5001059355	FN240000001053384	PO240000000634202	23/09/2024	-480.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMALUN	JUMLAH
A	B	C	D	E	F	G	H	I
31	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5001028846	FN240000001013003	PO240000000577981	12/09/2024	-126.00	-25,681.27
			5001028846	FN240000001013003	PO240000000577981	12/09/2024	-282.00	
			5001060962	FN240000001045267	PO240000000648144	23/09/2024	-90.00	
			5001088893	FN240000001075940	CO240000000002309	27/09/2024	-2,300.00	
			5001088896	FN240000001075993	CO240000000002309	27/09/2024	-2,300.00	
			5001088897	FN240000001076153	CO240000000002309	27/09/2024	-2,300.00	
			5001089251	FN240000001081990	PO240000000594778	27/09/2024	-6,388.00	
			5001089257	FN240000001082017	PO240000000594768	27/09/2024	-1,895.27	
			5001091224	FN240000001083975	PO240000000677899	30/09/2024	-6,080.00	
			5001091224	FN240000001083975	PO240000000677899	30/09/2024	-3,920.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUMEN	AMALN	JUMLAH
A	B	C	D	E	F	G	H	I
32	51530401	PANGKALAN UDARA SENDAYAN	5000997853	FN24000000991132	PO240000000625750	07/09/2024	-9,782.00	-9,782.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRM/FRN	NO PO/CO	TARIKH DOKUMEN	MAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
33	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000807596	FN240000000799880	PO240000000311386	31/07/2024	-600.00	-184,500.13
			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	
			5000884910	FN240000000871833	PO240000000323649	14/08/2024	-4,600.00	
			5000918496	FN240000000910192	PO240000000526882	21/08/2024	-800.00	
			5000918564	FN240000000907038	PO240000000307291	21/08/2024	-310.00	
			5000918564	FN240000000907038	PO240000000307291	21/08/2024	-156.00	
			5000918564	FN240000000907038	PO240000000307291	21/08/2024	-882.00	
			5000918564	FN240000000907038	PO240000000307291	21/08/2024	-930.00	
			5000918566	FN240000000906983	PO240000000389569	21/08/2024	-600.00	
			5000918607	FN240000000906790	PO240000000377233	21/08/2024	-474.00	
			5000918607	FN240000000906790	PO240000000377233	21/08/2024	-235.00	
			5000918607	FN240000000906790	PO240000000377233	21/08/2024	-1,356.00	
			5000918607	FN240000000906790	PO240000000377233	21/08/2024	-1,476.00	
			5000929208	FN240000000906471	PO240000000526762	23/08/2024	-1,850.00	
			5000929224	FN240000000902563	PO240000000577207	23/08/2024	-500.00	
			5000948794	FN240000000942476	CO240000000375591	28/08/2024	-18,788.00	
			5000948794	FN240000000942476	CO240000000375591	28/08/2024	-15,656.00	
			5000968677	FN24000000075958	PO24000000019038	02/09/2024	-268.00	
			5000968677	FN24000000075958	PO24000000019038	02/09/2024	-134.00	
			5000968677	FN24000000075958	PO24000000019038	02/09/2024	-750.00	
			5000968677	FN24000000075958	PO24000000019038	02/09/2024	-786.00	
			5000975416	FN240000000968077	PO240000000307281	03/09/2024	-384.00	
			5000975416	FN240000000968077	PO240000000307281	03/09/2024	-192.00	
			5000975416	FN240000000968077	PO240000000307281	03/09/2024	-978.00	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-942.00	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-1,128.00	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-3,309.60	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-769.56	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-579.60	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-607.20	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-1,081.92	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-799.44	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-514.44	
			5000982634	FN240000000948351	CO24000000049503	04/09/2024	-921.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ		NAMA PTJ			NO DOKUMEN	NO GRN/FRN		NO PO/CO	TARIKH DOKUMEN		AMAUAN		JUMLAH	
	A	B	C	D	E		F	G		H	I	J			
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-612.00		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-1,911.72		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-748.80		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-573.30		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-463.20		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-606.00		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-521.76		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-282.00		
				5000982811		FN240000000948417	CO24000000049501	04/09/2024					-474.00		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-1,344.00		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-2,861.76		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-1,522.20		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-463.80		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-882.00		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-766.80		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-796.80		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-402.00		
				5000983070		FN240000000942563	CO24000000049498	04/09/2024					-804.00		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-876.00		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-3,297.90		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-1,777.80		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-545.40		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-648.00		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-1,023.60		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-902.40		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-384.60		
				5000983105		FN240000000942762	CO24000000049497	04/09/2024					-685.20		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-1,428.00		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-3,068.40		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-1,187.40		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-661.20		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-750.00		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-1,148.40		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-834.00		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-457.20		
				5000985965		FN240000000978572	CO240000000372838	04/09/2024					-1,156.20		
				5000990925		FN240000000984672	CO240000000375654	05/09/2024					-39,984.00		
				5001022425		FN240000000988735	PO240000000609435	11/09/2024					-1,750.00		
				5001022425		FN240000000988735	PO240000000609435	11/09/2024					-3,500.00		

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/IGO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001022428	FN24000000988703	PO240000000619821	11/09/2024	-450.00	
			5001022428	FN24000000988703	PO240000000619821	11/09/2024	-900.00	
			5001022428	FN24000000988703	PO240000000619821	11/09/2024	-450.00	
			5001060279	FN240000001036890	CO240000000323665	23/09/2024	-11,200.00	
			5001060808	FN240000001055046	PO240000000597878	23/09/2024	-500.00	
			5001085536	FN240000001078496	PO240000000615551	26/09/2024	-19,860.53	
			5001091442	FN240000001084601	PO240000000417288	30/09/2024	-375.00	
			5001091484	FN240000001084523	PO240000000597868	30/09/2024	-500.00	
			5001093426	FN240000001087260	PO240000000676445	30/09/2024	-800.00	
			5001095116	FN240000001089126	PO240000000698484	30/09/2024	-500.00	
			5001095116	FN240000001089126	PO240000000698484	30/09/2024	-385.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000970288	FN240000000956460	PO240000000557570	03/09/2024	-254.00	-254.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

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	57090200	INSTITUSI PEMULIHAN DADAH	5000576981	FN240000000574252	PO240000000194749	11/06/2024	-800.00	-15,127.50
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-1,000.00	
			5000576981	FN240000000574252	PO240000000194749	11/06/2024	-9,100.00	
			5001044605	FN240000001030790	CO240000000492297	18/09/2024	-232.50	
			5001044605	FN240000001030790	CO240000000492297	18/09/2024	-500.00	
			5001044605	FN240000001030790	CO240000000492297	18/09/2024	-186.00	
			5001044627	FN240000001030770	CO240000000492293	18/09/2024	-100.00	
			5001049976	FN240000001040086	CO240000000439977	19/09/2024	-681.00	
			5001049976	FN240000001040086	CO240000000439977	19/09/2024	-1,620.00	
			5001049976	FN240000001040086	CO240000000439977	19/09/2024	-464.00	
			5001049976	FN240000001040086	CO240000000439977	19/09/2024	-444.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMALAN	JUMLAH
A	B	C	D	E	F	G	H	I
36	57090400	PEJABAT PAROL NEGERI SEMBILAN	5001091763	FN240000001085032	CO240000000380293	30/09/2024	-50,240.82	-118,215.22
			5001091763	FN240000001085032	CO240000000380293	30/09/2024	-50,149.00	
			5001091763	FN240000001085032	CO240000000380293	30/09/2024	-17,465.40	
			5001091781	FN240000001034361	PO240000000585868	30/09/2024	-360.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
37	60051400	PEJABAT RELA NEGERI SEMBILAN	5000988159	FN240000000974957	CO240000000348147	05/09/2024	-938.00	-8,612.26
			5000988159	FN240000000974957	CO240000000348147	05/09/2024	-3,059.00	
			5000988159	FN240000000974957	CO240000000348147	05/09/2024	-397.44	
			5000988159	FN240000000974957	CO240000000348147	05/09/2024	-60.00	
			5000988159	FN240000000974957	CO240000000348147	05/09/2024	-257.82	
			5001071280	FN2400000001064511	PO240000000687585	24/09/2024	-300.00	
			5001093123	FN2400000001086570	PO240000000689709	30/09/2024	-3,600.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRNIFRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
38	6232011	POLITEKNIK NILAI	5000979264	FN240000000970673	CO24000000383117	04/09/2024	-216.00	-828.00
			5000979264	FN240000000970673	CO24000000383117	04/09/2024	-126.00	
			5000979264	FN240000000970673	CO24000000383117	04/09/2024	-144.00	
			5000979264	FN240000000970673	CO24000000383117	04/09/2024	-342.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUMEN	AMALUN	JUMLAH
A	B	C	D	E	F	G	H	I
39	62320112	POLITEKNIK PORT DICKSON	5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-150.00	-1,800.00
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-150.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-75.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-120.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-25.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-240.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-240.00	
			5001089159	FN240000001036544	PO2400000000654904	27/09/2024	-90.00	
			5001089168	FN240000001078756	PO2400000000652076	27/09/2024	-250.00	
			5001089168	FN240000001078756	PO2400000000652076	27/09/2024	-200.00	
			5001089168	FN240000001078756	PO2400000000652076	27/09/2024	-150.00	
			5001089168	FN240000001078756	PO2400000000652076	27/09/2024	-110.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
40	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5001058794	FN240000001029251	CO240000000410750	23/09/2024	-3,810.00	-12,703.00
			5001088272	FN2400000001078283	CO240000000149724	27/09/2024	-8,893.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMALN	JUMLAH
A	B	C	D	E	F	G	H	I
41	90030900	JABATAN KERJA RAYA CAWANGAN KEJURUTERAAN MEKANIKAL	5001094919	FN240000001078124	PO240000000682298	30/09/2024	-1,800.00	-31,306.00
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-55.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-55.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-180.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-1,170.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-480.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-620.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-150.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-210.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-180.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-980.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-48.00	
			5001094919	FN240000001078124	PO240000000682298	30/09/2024	-320.00	
			5001094930	FN240000001078267	PO240000000682286	30/09/2024	-420.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-60.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-30.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-30.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-150.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-80.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-20.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-900.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-70.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-18.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-220.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-560.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-240.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-450.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-950.00	
			5001094936	FN240000001078370	PO240000000682301	30/09/2024	-50.00	
			5001094938	FN240000001078315	PO240000000682289	30/09/2024	-45.00	
			5001094938	FN240000001078315	PO240000000682289	30/09/2024	-80.00	
			5001094938	FN240000001078315	PO240000000682289	30/09/2024	-350.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-3,800.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-180.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-28.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-18.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-250.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-18.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-150.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 30.09.2024

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUAN	JUMLAH
A	B	C	D	E	F	G	H	I
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-90.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-120.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-550.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-450.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-3,200.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-45.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-32.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-90.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-120.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-90.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-450.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-1,440.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-60.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-80.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-24.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-900.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-15.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-32.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-8.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-8.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-30.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-10.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-10.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-18.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-220.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-600.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-1,400.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-144.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-120.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-3,000.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-1,400.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-600.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-130.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-90.00	
			5001094946	FN240000001078404	PO240000000682293	30/09/2024	-285.00	