

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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	11160100	AKADEMI AUDIT NEGARA , JABATAN AUDIT NEGARA	5000249902	FN250000000249991	PO250000000155102	25/03/2025	-810.00	-3,000.00
			5000249902	FN250000000249991	PO250000000155102	25/03/2025	-1,110.00	
			5000249902	FN250000000249991	PO250000000155102	25/03/2025	-1,080.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
2	21050503	INSTITUT LATIHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000259227	FN250000000258860	PO250000000144937	28/03/2025	-300.00	-300.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000215398	FN250000000217493	CO2500000000054767	18/03/2025	-255.00	-255.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
4	30601521	PUSAT PEMBIAKAN KAMBING BEBIRI DVS JELEBU NEGERI SEMBILAN	5000250346	FN250000000251119	CO250000000137805	25/03/2025	-288.00	-388.00
			5000250346	FN250000000251119	CO250000000137805	25/03/2025	-60.00	
			5000250346	FN250000000251119	CO250000000137805	25/03/2025	-40.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5000039932	FN25000000041742	CO250000000096230	04/02/2025	-615.00	-16,762.35
			5000094321	FN250000000097127	CO250000000049383	19/02/2025	-15,518.40	
			5000108938	20253103040062000004	520000005	24/02/2025	-628.95	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
6	32050601	JABATAN PERLINDUNGAN HIDUPAN LIAR &	5000259140	FN250000000248275	PO250000000187147	28/03/2025	-1,180.00	-1,180.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
7	34212081	KPDNHEP NEGERI SEMBILAN	5000222573	FN250000000223403	PO250000000163041	19/03/2025	-2,500.00	-2,500.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
8	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000189943	FN250000000192357	PO2500000000085717	12/03/2025	-175.00	-7,396.09
			5000189943	FN250000000192357	PO2500000000085717	12/03/2025	-200.00	
			5000189943	FN250000000192357	PO2500000000085717	12/03/2025	-54.00	
			5000189943	FN250000000192357	PO2500000000085717	12/03/2025	-640.00	
			5000189943	FN250000000192357	PO2500000000085717	12/03/2025	-15.00	
			5000252091	FN250000000252234	CO250000000137407	26/03/2025	-2,380.00	
			5000252091	FN250000000252234	CO250000000137407	26/03/2025	-3,745.00	
			5000252091	FN250000000252234	CO250000000137407	26/03/2025	-87.09	
			5000252091	FN250000000252234	CO250000000137407	26/03/2025	-100.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
9	41220223	SEKOLAH MENENGAH AGAMA PERSEKUTUAN LABU	5001638959	FN240000001616528	CO240000000625734	24/12/2024	-31,205.16	-31,205.16

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
10	41220247	SBP INTEGRASI JEMPOL	5000256866	FN250000000256516	PO250000000151306	27/03/2025	-11,400.00	-14,607.00
			5000256866	FN250000000256516	PO250000000151306	27/03/2025	-503.00	
			5000256866	FN250000000256516	PO250000000151306	27/03/2025	-1,234.00	
			5000256866	FN250000000256516	PO250000000151306	27/03/2025	-630.00	
			5000256866	FN250000000256516	PO250000000151306	27/03/2025	-840.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
11	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000248198	FN250000000246694	CO2500000000082317	25/03/2025	-82,417.51	-82,417.51

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
12	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000181132 5000258328	FN250000000181311 FN250000000256387	CO2500000000055151 CO2500000000182128	11/03/2025 27/03/2025	-405.00 -394,351.20	-394,756.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
13	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000251016	FN250000000233549	CO250000000161393	26/03/2025	-292.00	-3,212.00
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-292.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-146.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-438.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-438.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-438.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-292.00	
			5000251016	FN250000000233549	CO250000000161393	26/03/2025	-438.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
15	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	5000149860	FN250000000137593	PO250000000113395	05/03/2025	-1,050.00	-13,320.00
			5000149904	FN250000000137181	PO250000000111543	05/03/2025	-1,320.00	
			5000255598	FN250000000255550	PO250000000137786	26/03/2025	-450.00	
			5000255598	FN250000000255550	PO250000000137786	26/03/2025	-450.00	
			5000255598	FN250000000255550	PO250000000137786	26/03/2025	-450.00	
			5000255598	FN250000000255550	PO250000000137786	26/03/2025	-450.00	
			5000255598	FN250000000255550	PO250000000137786	26/03/2025	-750.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-520.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-540.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-360.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-720.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-360.00	
			5000258761	FN250000000258395	PO250000000187266	27/03/2025	-465.00	
			5000258763	FN250000000258378	PO250000000187291	27/03/2025	-1,040.00	
			5000258763	FN250000000258378	PO250000000187291	27/03/2025	-1,320.00	
			5000258763	FN250000000258378	PO250000000187291	27/03/2025	-1,239.00	
			5000258763	FN250000000258378	PO250000000187291	27/03/2025	-1,239.00	
			5000258763	FN250000000258378	PO250000000187291	27/03/2025	-147.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
16	42010615	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH	5000178173	FN250000000177613	CO250000000041302	10/03/2025	-415.00	-3,520.00
			5000178173	FN250000000177613	CO250000000041302	10/03/2025	-600.00	
			5000178173	FN250000000177613	CO250000000041302	10/03/2025	-945.00	
			5000257545	FN250000000256545	PO250000000202592	27/03/2025	-1,560.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
17	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000127368	FN250000000125473	CO250000000139493	28/02/2025	-12,600.00	-767,271.00
			5000127368	FN250000000125473	CO250000000139493	28/02/2025	-252.00	
			5000127368	FN250000000125473	CO250000000139493	28/02/2025	-1,995.00	
			5000127368	FN250000000125473	CO250000000139493	28/02/2025	-2,400.00	
			5000255040	FN250000000255164	CO250000000150479	26/03/2025	-30,240.00	
			5000255040	FN250000000255164	CO250000000150479	26/03/2025	-3,600.00	
			5000255040	FN250000000255164	CO250000000150479	26/03/2025	-716,184.00	

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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
18	42070161	HOSPITAL PORT DICKSON	5000254667 5000256288	FN250000000254324 FN250000000256068	CO250000000224288 CO250000000224103	26/03/2025 27/03/2025	-1,800.00 -313.85	-2,113.85

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
19	42070162	HOSPITAL JELEBU	5000239256	FN250000000240106	PO250000000054194	24/03/2025	-380.00	-5,589.50
			5000258849	FN250000000258336	CO250000000218700	27/03/2025	-540.00	
			5000258850	FN250000000258331	PO250000000199440	27/03/2025	-2,640.00	
			5000258851	FN250000000258326	PO250000000199445	27/03/2025	-2,029.50	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
20	42070163	HOSPITAL REMBAU	5000232670	FN250000000234146	CO250000000164567	21/03/2025	-26,500.00	-209,055.70
			5000232670	FN250000000234146	CO250000000164567	21/03/2025	-1,500.00	
			5000232670	FN250000000234146	CO250000000164567	21/03/2025	-81,000.00	
			5000256158	FN250000000246805	CO25000000010980	27/03/2025	-99,808.20	
			5000259569	FN250000000259198	PO250000000146160	28/03/2025	-247.50	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
21	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000196822	FN250000000196410	PO250000000121171	13/03/2025	-900.00	-4,200.00
			5000196856	FN250000000196222	PO250000000124963	13/03/2025	-1,800.00	
			5000196877	FN250000000195986	PO250000000092436	13/03/2025	-300.00	
			5000196877	FN250000000195986	PO250000000092436	13/03/2025	-300.00	
			5000196904	FN250000000195800	PO250000000088553	13/03/2025	-450.00	
			5000196904	FN250000000195800	PO250000000088553	13/03/2025	-450.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
22	42070461	HOSPITAL JEMPOL	5000248897	FN250000000248255	CO2500000000086284	25/03/2025	-336.00	-336.00

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
23	42072101	PEJABAT KESIHATAN DAERAH KUALA PILAH	5000211909	FN25000000210887	PO250000000090864	17/03/2025	-420.00	-795.00
			5000211909	FN250000000210887	PO250000000090864	17/03/2025	-375.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
24	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000226661	FN250000000226839	PO250000000146469	20/03/2025	-3,600.00	-3,600.00

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A	B	C	D	E	F	G	H	I
25	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000191085	FN25000000190369	PO250000000128356	12/03/2025	-1,350.00	-322,946.58
			5000191085	FN250000000190369	PO250000000128356	12/03/2025	-1,350.00	
			5000191085	FN250000000190369	PO250000000128356	12/03/2025	-1,350.00	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-1,700.40	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-1,315.50	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-43.94	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-275.40	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-140.10	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-1,177.70	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-1,863.85	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-50.77	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-9,063.00	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-305.54	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-336.00	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-417.24	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-33.54	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-306.00	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-12.47	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-123.14	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-30.77	
			5000207847	FN250000000204730	CO250000000106610	17/03/2025	-3,884.32	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-1,275.30	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-227.40	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-3,641.55	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-128.31	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-575.40	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-2,454.00	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-395.31	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-20,466.00	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-117.77	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-38.54	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-143.70	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-56.00	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-12,084.00	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-149.54	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-521.55	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-16.77	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-214.20	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-30.14	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-221.40	
			5000207865	FN250000000204756	CO250000000098340	17/03/2025	-398.50	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-112.00	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-172.62	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-613.50	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-395.31	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-287.10	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-137.70	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-353.31	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-57.81	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-143.70	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-5,035.00	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-305.54	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-747.70	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-173.85	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-183.60	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-332.10	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-797.00	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-208.85	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-113.70	
			5000207879	FN250000000204741	CO250000000098343	17/03/2025	-971.08	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-224.00	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-79.59	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-485.54	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-613.50	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-131.77	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-95.70	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-10,233.00	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-56.04	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-117.77	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-172.44	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-50.77	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-208.62	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-3,021.00	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-16.77	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-91.80	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-90.42	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-61.57	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-358.65	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-15.57	
			5000207896	FN250000000204719	CO250000000106663	17/03/2025	-115.54	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-173.85	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-297.77	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-288.85	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-170.55	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-242.77	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-85.54	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-306.75	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-316.70	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-911.55	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-353.31	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-143.70	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-141.30	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-185.70	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-30.60	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-150.70	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-110.70	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-61.57	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-25.54	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-239.10	
			5000210061	FN250000000212693	CO250000000108226	17/03/2025	-41.77	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-147.85	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-38.47	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-102.67	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-917.00	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-172.70	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-212.70	
			5000210068	FN250000000212681	CO250000000108238	17/03/2025	-137.54	
			5000233992	FN250000000230662	PO250000000154625	21/03/2025	-918.00	
			5000244465	FN250000000238421	PO2500000000080430	25/03/2025	-3,444.00	
			5000244491	FN250000000235828	CO250000000017682	25/03/2025	-25,040.00	
			5000249728	FN250000000250364	CO2500000000058769	25/03/2025	-4,382.00	
			5000249747	FN250000000250396	CO2500000000058658	25/03/2025	-6,886.00	
			5000249752	FN250000000250413	CO2500000000058812	25/03/2025	-10,016.00	
			5000249763	FN250000000250430	CO2500000000058673	25/03/2025	-8,764.00	
			5000249773	FN250000000250506	CO250000000172163	25/03/2025	-332.77	
			5000249773	FN250000000250506	CO250000000172163	25/03/2025	-203.40	
			5000249773	FN250000000250506	CO250000000172163	25/03/2025	-106.10	
			5000249773	FN250000000250506	CO250000000172163	25/03/2025	-1,107.00	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-405.06	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-1,421.42	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-486.16	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-3,690.32	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-137.77	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-88.71	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-202.70	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-64.77	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-33.77	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-147.85	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-205.34	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-504.35	
			5000249778	FN250000000250675	CO250000000106644	25/03/2025	-518.10	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-1,105.26	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-2,021.95	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-999.72	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-89.92	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-1,364.40	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-13,619.70	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-131.77	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-63,672.00	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-13.27	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-942.16	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-38.54	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-400.20	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-790.35	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-212.31	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-2,990.80	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-703.80	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-452.10	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-184.71	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-127.70	
			5000249805	FN250000000250720	CO250000000106703	25/03/2025	-369.24	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-608.10	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-61.02	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-1,834.00	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-245.54	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-1,727.00	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-2,127.00	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-343.85	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-275.54	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-27.68	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-67.54	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-318.85	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-58.17	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-591.40	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-38.47	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-77.31	
			5000249810	FN250000000250734	CO250000000106571	25/03/2025	-205.34	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-91.80	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-1,036.20	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-531.75	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-2,594.34	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-9,096.00	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-4,537.92	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-137.54	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-117.77	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-215.55	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-2,785.50	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-202.70	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-67.54	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-123.08	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-295.70	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-505.54	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-205.34	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-50.85	
			5000249821	FN250000000250754	CO250000000098315	25/03/2025	-1,456.62	
			5000250395	FN250000000250835	PO250000000109728	25/03/2025	-3,590.45	
			5000250396	FN250000000250641	PO250000000109743	25/03/2025	-6,877.60	
			5000250398	FN250000000250374	PO250000000109761	25/03/2025	-1,592.20	
			5000250401	FN250000000250251	PO250000000109769	25/03/2025	-2,880.45	
			5000250403	FN250000000250171	PO250000000109776	25/03/2025	-694.80	
			5000250413	FN250000000248952	PO250000000109780	25/03/2025	-2,648.20	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-1,400.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-480.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-600.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-560.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-700.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-200.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-220.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-400.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-1,200.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-500.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-375.00	
			5000253162	FN250000000252823	PO250000000205913	26/03/2025	-360.00	
			5000258716	FN250000000258417	PO250000000154548	27/03/2025	-250.00	
			5000258716	FN250000000258417	PO250000000154548	27/03/2025	-450.00	
			5000259050	FN250000000258161	PO250000000152768	28/03/2025	-360.00	
			5000259177	FN250000000258008	PO250000000199988	28/03/2025	-2,400.00	
			5000259177	FN250000000258008	PO250000000199988	28/03/2025	-130.00	
			5000259177	FN250000000258008	PO250000000199988	28/03/2025	-170.00	
			5000259177	FN250000000258008	PO250000000199988	28/03/2025	-240.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
26	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000052461	FN250000000049928	PO2500000000043668	07/02/2025	-550.00	-550.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
27	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000241104	FN250000000233633	PO250000000121394	24/03/2025	-19,990.00	-19,990.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	5000182747	FN250000000185177	PO250000000116240	11/03/2025	-178.50	-178.50

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
29	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000251754	20254207265662000001	52000001	21/03/2025	-99,639.99	-99,639.99

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
30	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	5000257731	FN250000000253384	PO250000000208862	27/03/2025	-2,650.00	-4,875.00
			5000257731	FN250000000253384	PO250000000208862	27/03/2025	-1,500.00	
			5000257731	FN250000000253384	PO250000000208862	27/03/2025	-125.00	
			5000257731	FN250000000253384	PO250000000208862	27/03/2025	-600.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
31	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000165616	FN250000000166860	CO250000000122734	07/03/2025	-800.00	-14,145.84
			5000165616	FN250000000166860	CO250000000122734	07/03/2025	-150.00	
			5000165616	FN250000000166860	CO250000000122734	07/03/2025	-250.00	
			5000241557	FN2500000000242379	PO2500000000172639	24/03/2025	-12,945.84	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
32	47022191	INSTITUT LATIHAN PERINDUSTRIAN PEDAS	5000139235	FN250000000143735	CO2500000000120323	04/03/2025	-4,979.90	-4,979.90

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
33	50310101	RUMAH SERI KENANGAN	5000257312	FN250000000256075	CO250000000074419	27/03/2025	-7,611.20	-7,611.20

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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	50530101	RUMAH KANAK-KANAK REMBAU	5000256804	FN250000000256276	CO250000000113972	27/03/2025	-7,638.00	-7,638.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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	51530401	PANGKALAN UDARA SENDAYAN	5000254595	FN250000000254556	CO250000000218150	26/03/2025	-1,710.00	-10,589.00
			5000254595	FN250000000254556	CO250000000218150	26/03/2025	-2,000.00	
			5000254595	FN250000000254556	CO250000000218150	26/03/2025	-2,400.00	
			5000254595	FN250000000254556	CO250000000218150	26/03/2025	-1,800.00	
			5000254595	FN250000000254556	CO250000000218150	26/03/2025	-1,300.00	
			5000257997	FN250000000248842	PO250000000186230	27/03/2025	-280.00	
			5000258012	FN250000000248830	PO250000000186231	27/03/2025	-280.00	
			5000258015	FN250000000248823	PO250000000149841	27/03/2025	-259.00	
			5000258021	FN250000000248816	PO250000000136647	27/03/2025	-560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
36	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000214082	FN250000000216370	CO250000000011287	18/03/2025	-8,955.55	-8,955.55

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
37	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000183555 5000185456	FN250000000166785 FN250000000188304	CO250000000038649 CO250000000143045	11/03/2025 11/03/2025	-25,700.00 -25,700.00	-51,400.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
38	57090200	INSTITUSI PEMULIHAN DADAH	5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,761.71	-203,895.13
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-6,478.37	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-4,033.09	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,834.58	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-9,986.13	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,482.16	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-917.28	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,796.60	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-4,668.16	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-2,153.06	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,500.31	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,871.76	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-579.60	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-984.90	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,043.70	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-6,124.23	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-5,428.71	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-8,520.96	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-6,453.72	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,088.85	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-4,031.89	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-2,683.59	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-9,882.11	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-192.64	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-2,354.31	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,368.99	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,620.43	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,230.32	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-2,897.84	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,368.05	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,935.48	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-2,291.42	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,354.68	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-7,180.81	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-103.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-27.79	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-141.24	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-282.48	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-376.64	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-75.47	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-347.38	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-347.38	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-347.38	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-295.06	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-5,591.74	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-522.24	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-274.81	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-142.95	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-22.47	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-18.42	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-37.46	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-6.75	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-24.77	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-470.81	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-18.46	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-8,405.22	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-330.23	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-52.52	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-347.38	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-145.88	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-254.21	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-804.17	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-636.17	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-99.30	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-382.35	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-67.96	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-5,896.20	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-1,868.11	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-20.33	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-17.51	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-962.20	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-6,834.00	
			5000185244	FN250000000110587	CO250000000105313	11/03/2025	-3,507.70	
			5000245461	FN250000000242959	PO2500000000046207	25/03/2025	-1,253.05	
			5000246318	FN2500000000247507	CO2500000000065603	25/03/2025	-17,435.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
39	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000101987	20255709040062000011	51000003	21/02/2025	-250.00	-5,317.63
			5000248503	FN250000000249473	CO250000000174021	25/03/2025	-2,706.00	
			5000248503	FN250000000249473	CO250000000174021	25/03/2025	-309.00	
			5000248503	FN250000000249473	CO250000000174021	25/03/2025	-687.33	
			5000248503	FN250000000249473	CO250000000174021	25/03/2025	-1,365.30	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
40	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000248906	FN250000000241073	CO2500000000028389	25/03/2025	-2,694.00	-3,546.84
			5000248906	FN250000000241073	CO2500000000028389	25/03/2025	-344.34	
			5000248906	FN250000000241073	CO2500000000028389	25/03/2025	-508.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
41	60051400	PEJABAT RELA NEGERI SEMBILAN	5000254631	FN250000000254165	CO250000000178509	26/03/2025	-148.56	-7,959.24
			5000254631	FN250000000254165	CO250000000178509	26/03/2025	-448.74	
			5000254631	FN250000000254165	CO250000000178509	26/03/2025	-391.20	
			5000254639	FN250000000249520	PO250000000204208	26/03/2025	-800.00	
			5000254657	FN250000000249469	PO250000000197399	26/03/2025	-800.00	
			5000254663	FN250000000249497	PO250000000204209	26/03/2025	-800.00	
			5000255029	FN250000000249428	CO250000000037040	26/03/2025	-938.00	
			5000255029	FN250000000249428	CO250000000037040	26/03/2025	-3,059.00	
			5000255029	FN250000000249428	CO250000000037040	26/03/2025	-319.70	
			5000255029	FN250000000249428	CO250000000037040	26/03/2025	-60.00	
			5000255029	FN250000000249428	CO250000000037040	26/03/2025	-194.04	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
42	62330130	KOLEJ KOMUNITI JEMPOL	5000258481	FN250000000258236	PO250000000205092	27/03/2025	-1,300.00	-1,300.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

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
43	62330192	KOLEJ KOMUNITI KUALA PILAH	5000253912	20256233019262000003	51000002	26/03/2025	-45.00	-3,828.80
			5000253912	20256233019262000003	51000002	26/03/2025	-75.00	
			5000253912	20256233019262000003	51000002	26/03/2025	-100.00	
			5000253912	20256233019262000003	51000002	26/03/2025	-1,862.50	
			5000253912	20256233019262000003	51000002	26/03/2025	-1,542.00	
			5000253912	20256233019262000003	51000002	26/03/2025	-204.27	
			5000257360	20256233019262000004	51000002	27/03/2025	-0.03	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
44	67010901	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NEGERI SEMBILAN	5000253238	FN250000000253479	PO250000000148602	26/03/2025	-690.00	-2,760.00
			5000253238	FN250000000253479	PO250000000148602	26/03/2025	-690.00	
			5000253238	FN250000000253479	PO250000000148602	26/03/2025	-690.00	
			5000253238	FN250000000253479	PO250000000148602	26/03/2025	-690.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
45	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000112640	FN2500000000088284	PO2500000000077307	25/02/2025	-720.00	-720.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.03.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
46	4154A801	PEJABAT PENDIDIKAN DAERAH REMBAU	5000215676	FN250000000213961	CO250000000121670	18/03/2025	-411.00	-4,384.00
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-411.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-411.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-411.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-411.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	
			5000215676	FN250000000213961	CO250000000121670	18/03/2025	-274.00	