

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRNIFRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
1	25070101	JABATAN KASTAM DIRAJA MALAYSIA, NEGERI SEMBILAN	5000027174	FN250000000028423	PO250000000036459	31/01/2025	-560.00	-5,300.00
			5000027174	FN250000000028423	PO250000000036459	31/01/2025	-240.00	
			5000027178	FN250000000028418	PO250000000036464	31/01/2025	-320.00	
			5000027185	FN250000000028390	PO250000000033946	31/01/2025	-1,190.00	
			5000027317	FN250000000028354	PO250000000045978	31/01/2025	-2,990.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Doku	No GRN/FRN	No PO/CO	Tarikh Dok/Amun	Jumlah
2	34212081	KPDNHEP NEGERI SEMBILAN	5000021325	62000004	52000003	24/01/2025	-9,000.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokume	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
3	36020811	JABATAN PENGANGKUTAN JALAN NEGERI SEMBILAN	5000027137	FN2500000000020163	CO25000000000075252	31/01/2025	-11,250.00	-11,250.00



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Lampiran A

Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Dok	Anaun	Jumlah
5	41250203	SEKOLAH MENENGAH TEKNIK TUANKU JAAFAR	5000015362	FN250000000013231	CO2500000000027014	22/01/2025	-150.00
			5000015362	FN250000000013231	CO2500000000027014	22/01/2025	-199.00
			5000015362	FN250000000013231	CO2500000000027014	22/01/2025	-995.79
			5000015368	FN250000000013240	CO2500000000062319	22/01/2025	-32,325.12
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-245.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-890.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-240.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-110.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-1,350.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-490.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-85.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-650.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-150.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-170.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-80.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-4,550.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-280.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-720.00
			5000019697	FN250000000020453	PO2500000000021981	23/01/2025	-680.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-450.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-3,300.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-120.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-120.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-72.00
			5000020802	FN250000000020287	PO2500000000024427	24/01/2025	-72.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokume	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
6	41250231	KOLEJ VOKASIONAL DATO' UNDANG HAJI MUHAMAD SHARIP	5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-2,000.00	-24,605.00
			5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-280.00	
			5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-500.00	
			5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-200.00	
			5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-350.00	
			5000026484	FN2500000000026311	PO2500000000019446	28/01/2025	-1,275.00	
			5000026488	FN2500000000026301	PO2500000000043149	28/01/2025	-1,085.00	
			5000026491	FN2500000000020108	PO2500000000019443	28/01/2025	-2,380.00	
			5000026491	FN2500000000020108	PO2500000000019443	28/01/2025	-4,980.00	
			5000026495	FN2500000000020081	PO2500000000028534	28/01/2025	-5,725.00	
			5000026495	FN2500000000020081	PO2500000000028534	28/01/2025	-5,830.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
7	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000009702	FN250000000010728	PO2500000000000777	20/01/2025	-1,410.00	-10,760.00
			5000017821	FN250000000018756	PO2500000000026357	23/01/2025	-390.00	
			5000017821	FN250000000018756	PO2500000000026357	23/01/2025	-85.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-28.50	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-437.50	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-32.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-44.60	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-77.40	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-158.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-158.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-250.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-282.00	
			5000025062	FN250000000018653	PO2500000000034344	28/01/2025	-282.00	
			5000026728	FN250000000026894	CO25000000011843	28/01/2025	-5,625.00	
			5000027129	FN250000000028285	PO2500000000032221	31/01/2025	-1,500.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amaun	Jumlah
8	41543401	SMK BATU KIKIR (MODEL KHAS)	5000027084	FN250000000028298	PO250000000040325	31/01/2025	-117.00	-507.48
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-51.97	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-8.84	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-44.65	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-45.50	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-8.46	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-2.85	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-49.40	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-111.15	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-2.66	
			5000027084	FN250000000028298	PO250000000040325	31/01/2025	-65.00	



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Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amaun	Jumlah
9	41780401	KOLEJ MATRIKULASI NEGERI SEMBILAN	5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-510.00	-14,625.00
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-510.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-1,305.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-2,385.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-2,385.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-2,385.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-2,385.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-1,860.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-900.00	
			5000017132	FN250000000016303	PO2500000000002519	22/01/2025	-900.00	

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Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
10	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	FN250000000009399	PO2500000000021425	22/01/2025	-154.00	-206,667.30
			FN250000000027886	PO2500000000013235	31/01/2025	-14,000.00	
			FN2500000000027842	PO2500000000037489	31/01/2025	-999.00	
			FN2500000000027836	PO2500000000037497	31/01/2025	-999.00	
			FN2500000000027829	CO2500000000068895	31/01/2025	-14,000.00	
			FN2500000000028195	PO2500000000003875	31/01/2025	-65,450.00	
			FN2500000000028736	PO2500000000007476	31/01/2025	-1,400.00	
			FN2500000000028736	PO2500000000007476	31/01/2025	-3,120.00	
			FN2500000000028714	PO2500000000007472	31/01/2025	-3,600.00	
			FN2500000000028714	PO2500000000007472	31/01/2025	-3,600.00	
			FN2500000000028714	PO2500000000007472	31/01/2025	-4,800.00	
			FN2500000000028796	CO2500000000043443	31/01/2025	-3,070.80	
			FN250000000005077	PO250000000006962	31/01/2025	-4,100.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-198.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-390.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-3,600.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-3,168.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-745.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-3,735.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-4,400.00	
			FN250000000008208	CO2500000000021357	31/01/2025	-210.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-4,260.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-4,200.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-12,800.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-3,160.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-112.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-3,760.00	
			FN250000000008187	CO2500000000021380	31/01/2025	-20,960.00	
			FN2500000000013727	CO2500000000021255	31/01/2025	-21,676.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No-Dokumen	No-GRN/FRN	No-PO/CO	Tarikh Dok	Amnau	Jumlah
11	42070161	HOSPITAL PORT DICKSON	5000012955	FN2500000000013637	CO2500000000016112	21/01/2025	-21,240.00	-74,025.63
			5000012964	FN2500000000013608	CO2500000000017404	21/01/2025	-15,180.50	
			5000012969	FN2500000000013598	CO2500000000017459	21/01/2025	-9,390.00	
			5000017041	FN2500000000017895	PO25000000000003113	22/01/2025	-2,486.88	
			5000017079	FN2500000000018042	CO2500000000028350	22/01/2025	-4,555.40	
			5000017079	FN2500000000018042	CO2500000000028350	22/01/2025	-1,438.50	
			5000017079	FN2500000000018042	CO2500000000028350	22/01/2025	-1,737.24	
			5000017079	FN2500000000018042	CO2500000000028350	22/01/2025	-4,531.50	
			5000017361	FN2500000000017930	CO2500000000080756	23/01/2025	-169.00	
			5000017363	FN2500000000017908	CO2500000000080790	23/01/2025	-102.00	
			5000017366	FN2500000000017880	CO2500000000080879	23/01/2025	-480.90	
			5000018753	FN2500000000018428	CO2500000000043625	23/01/2025	-248.31	
			5000018753	FN2500000000018428	CO2500000000043625	23/01/2025	-2,347.70	
			5000018753	FN2500000000018428	CO2500000000043625	23/01/2025	-764.96	
			5000018762	FN2500000000018465	CO2500000000043694	23/01/2025	-207.70	
			5000018762	FN2500000000018465	CO2500000000043694	23/01/2025	-855.15	
			5000018762	FN2500000000018465	CO2500000000043694	23/01/2025	-4,461.30	
			5000018762	FN2500000000018465	CO2500000000043694	23/01/2025	-2,559.05	
			5000018763	FN2500000000018452	CO2500000000077067	23/01/2025	-589.54	
			5000026319	FN2500000000027207	PO25000000000006118	28/01/2025	-500.00	
			5000026325	FN2500000000027202	PO250000000000037202	28/01/2025	-180.00	

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Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amount	Jumlah
12	42070162	HOSPITAL JELEBU	5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-947.70	-33,282.18
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-689.70	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-398.80	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-1,196.40	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-1,152.09	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-932.10	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-342.06	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-1,396.20	
			5000027048	FN250000000028180	CO2500000000081002	31/01/2025	-341.08	
			5000027049	FN250000000028151	CO2500000000081041	31/01/2025	-1,436.40	
			5000027049	FN250000000028151	CO2500000000081041	31/01/2025	-1,684.20	
			5000027049	FN250000000028151	CO2500000000081041	31/01/2025	-1,633.17	
			5000027049	FN250000000028151	CO2500000000081041	31/01/2025	-1,873.90	
			5000027049	FN250000000028151	CO2500000000081041	31/01/2025	-1,732.28	
			5000027052	FN250000000028135	CO2500000000081076	31/01/2025	-2,236.41	
			5000027052	FN250000000028135	CO2500000000081076	31/01/2025	-2,335.90	
			5000027053	FN250000000028129	CO2500000000081162	31/01/2025	-3,569.04	
			5000027053	FN250000000028129	CO2500000000081162	31/01/2025	-4,302.00	
			5000027053	FN250000000028129	CO2500000000081162	31/01/2025	-5,082.75	

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Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
13	42070163	HOSPITAL REMBAU	5000026944	FN250000000021226	CO2500000000089306	31/01/2025	-8,277.00	-52,458.30
			5000026955	FN250000000026714	PO2500000000011430	31/01/2025	-11,038.80	
			5000026959	FN250000000021141	CO2500000000089423	31/01/2025	-3,368.40	
			5000027416	FN250000000018338	PO2500000000019870	31/01/2025	-850.00	
			5000027419	FN250000000019605	PO2500000000019885	31/01/2025	-5,900.00	
			5000027429	FN250000000019700	PO2500000000019878	31/01/2025	-425.00	
			5000027434	FN250000000020027	CO2500000000041633	31/01/2025	-174.00	
			5000027436	FN250000000020439	CO2500000000094586	31/01/2025	-171.24	
			5000027439	FN250000000020775	CO2500000000041543	31/01/2025	-297.50	
			5000027443	FN250000000020508	PO2500000000019879	31/01/2025	-276.00	
			5000027446	FN250000000020419	PO2500000000011436	31/01/2025	-2,970.00	
			5000027453	FN250000000020561	CO2500000000041532	31/01/2025	-13,520.00	
			5000027485	FN250000000019394	PO2500000000011438	31/01/2025	-1,830.36	
			5000027489	FN250000000020884	CO2500000000005505	31/01/2025	-3,360.00	

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Bil	No. PTJ	Nama PTJ	No. Dokume	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amaun	Jumlah
14	42070401	HOSPITAL TUANKU AMPUAN NAJIHAH	5000001914	FN2500000000001932	CO25000000000004197	13/01/2025	-18,638.40	-42,031.00
			5000008603	FN2500000000007734	CO25000000000039262	20/01/2025	-19,575.00	
			5000011465	FN2500000000011341	CO25000000000039244	21/01/2025	-2,976.00	
			5000025397	FN2500000000025664	CO25000000000043444	28/01/2025	-766.60	
			5000027505	FN2500000000028111	PO25000000000024107	31/01/2025	-75.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
15	42070461	HOSPITAL JEMPOL	FN250000000011447	CO250000000012509	20/01/2025	-383.30	-211,242.53
			FN250000000017559	CO250000000048999	22/01/2025	-11,760.00	
			FN250000000017620	CO250000000062730	22/01/2025	-729.00	
			FN250000000017676	CO250000000012715	22/01/2025	-18,780.00	
			FN250000000017730	CO250000000062717	22/01/2025	-85.92	
			FN250000000018395	PO250000000025916	23/01/2025	-88.00	
			FN250000000020482	PO250000000026559	23/01/2025	-480.00	
			FN250000000020482	PO250000000026559	23/01/2025	-960.00	
			FN250000000020482	PO250000000026559	23/01/2025	-1,680.00	
			FN250000000020484	PO250000000026556	23/01/2025	-150.00	
			FN250000000020484	PO250000000026556	23/01/2025	-480.00	
			FN250000000020484	PO250000000026556	23/01/2025	-400.00	
			FN250000000020244	PO250000000024220	23/01/2025	-1,000.00	
			FN250000000020244	PO250000000024220	23/01/2025	-1,000.00	
			FN250000000020244	PO250000000024220	23/01/2025	-900.00	
			FN250000000020164	CO250000000091220	23/01/2025	-1,657.30	
			FN250000000020164	CO250000000091220	23/01/2025	-418.85	
			FN250000000020164	CO250000000091220	23/01/2025	-1,527.70	
			FN250000000020164	CO250000000091220	23/01/2025	-1,098.85	
			FN250000000020230	PO250000000024109	23/01/2025	-700.00	
			FN250000000020230	PO250000000024109	23/01/2025	-730.00	
			FN250000000020230	PO250000000024109	23/01/2025	-770.00	
			FN250000000020190	CO250000000048880	23/01/2025	-399.00	
			FN250000000020190	CO250000000048880	23/01/2025	-505.54	
			FN250000000020190	CO250000000048880	23/01/2025	-583.08	
			FN250000000020190	CO250000000048880	23/01/2025	-956.20	
			FN250000000020129	CO250000000031971	23/01/2025	-327.70	
			FN250000000020129	CO250000000031971	23/01/2025	-366.73	
			FN250000000020129	CO250000000031971	23/01/2025	-416.75	
			FN250000000020129	CO250000000031971	23/01/2025	-140.20	
			FN250000000020129	CO250000000031971	23/01/2025	-214.16	
			FN250000000020062	PO250000000023979	23/01/2025	-2,800.00	
			FN250000000020062	PO250000000023979	23/01/2025	-2,240.00	
			FN250000000020062	PO250000000023979	23/01/2025	-600.00	
			FN250000000020062	PO250000000023979	23/01/2025	-730.00	
			FN250000000022248	CO250000000048897	25/01/2025	-17,077.00	
			FN250000000022248	CO250000000048897	25/01/2025	-77.31	
			FN250000000022248	CO250000000048897	25/01/2025	-249.40	
			FN250000000022248	CO250000000048897	25/01/2025	-3,046.20	
			FN250000000022248	CO250000000048897	25/01/2025	-1,867.40	
			FN250000000022262	CO250000000091050	25/01/2025	-144.87	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
	5000021626		FN250000000022262	CO250000000091050	25/01/2025	-109.87	
	5000021626		FN250000000022262	CO250000000091050	25/01/2025	-571.08	
	5000021626		FN250000000022262	CO250000000091050	25/01/2025	-173.31	
	5000021628		FN250000000022283	CO250000000048826	25/01/2025	-342.08	
	5000021628		FN250000000022283	CO250000000048826	25/01/2025	-135.81	
	5000021628		FN250000000022283	CO250000000048826	25/01/2025	-384.81	
	5000021631		FN250000000022287	CO250000000048866	25/01/2025	-212.55	
	5000021631		FN250000000022287	CO250000000048866	25/01/2025	-2,852.40	
	5000021631		FN250000000022287	CO250000000048866	25/01/2025	-936.00	
	5000021631		FN250000000022287	CO250000000048866	25/01/2025	-431.90	
	5000021631		FN250000000022287	CO250000000048866	25/01/2025	-2,906.02	
	5000021634		FN250000000022295	CO250000000047814	25/01/2025	-4,910.80	
	5000021634		FN250000000022295	CO250000000047814	25/01/2025	-2,026.20	
	5000021634		FN250000000022295	CO250000000047814	25/01/2025	-22,581.00	
	5000021634		FN250000000022295	CO250000000047814	25/01/2025	-188.31	
	5000021634		FN250000000022295	CO250000000047814	25/01/2025	-887.10	
	5000021635		FN250000000022301	CO250000000048618	25/01/2025	-994.28	
	5000021635		FN250000000022301	CO250000000048618	25/01/2025	-202.70	
	5000021635		FN250000000022301	CO250000000048618	25/01/2025	-300.20	
	5000021635		FN250000000022301	CO250000000048618	25/01/2025	-19.32	
	5000021635		FN250000000022301	CO250000000048618	25/01/2025	-57.77	
	5000021636		FN250000000022307	CO250000000048641	25/01/2025	-12.76	
	5000021636		FN250000000022307	CO250000000048641	25/01/2025	-37.24	
	5000021636		FN250000000022307	CO250000000048641	25/01/2025	-584.63	
	5000021636		FN250000000022307	CO250000000048641	25/01/2025	-166.62	
	5000021636		FN250000000022307	CO250000000048641	25/01/2025	-242.77	
	5000021637		FN250000000022316	CO250000000048876	25/01/2025	-8,770.00	
	5000021637		FN250000000022316	CO250000000048876	25/01/2025	-1,237.11	
	5000021637		FN250000000022316	CO250000000048876	25/01/2025	-448.32	
	5000021637		FN250000000022316	CO250000000048876	25/01/2025	-7,265.05	
	5000021637		FN250000000022316	CO250000000048876	25/01/2025	-2,435.40	
	5000021638		FN250000000022322	CO250000000048649	25/01/2025	-255.40	
	5000021638		FN250000000022322	CO250000000048649	25/01/2025	-893.31	
	5000021638		FN250000000022322	CO250000000048649	25/01/2025	-76.94	
	5000021638		FN250000000022322	CO250000000048649	25/01/2025	-89.92	
	5000021638		FN250000000022322	CO250000000048649	25/01/2025	-389.64	
	5000021639		FN250000000022325	CO250000000048771	25/01/2025	-505.05	
	5000021639		FN250000000022325	CO250000000048771	25/01/2025	-1,042.16	
	5000021639		FN250000000022325	CO250000000048771	25/01/2025	-121.62	
	5000021639		FN250000000022325	CO250000000048771	25/01/2025	-139.80	
	5000021639		FN250000000022325	CO250000000048771	25/01/2025	-95.77	



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amount	Jumlah
			5000021640	FN250000000022328	CO250000000048785	25/01/2025	-715.02	
			5000021640	FN250000000022328	CO250000000048785	25/01/2025	-15,555.40	
			5000021640	FN250000000022328	CO250000000048785	25/01/2025	-264.97	
			5000021640	FN250000000022328	CO250000000048785	25/01/2025	-599.08	
			5000021640	FN250000000022328	CO250000000048785	25/01/2025	-657.38	
			5000021641	FN250000000022329	CO250000000048802	25/01/2025	-1,825.40	
			5000021641	FN250000000022329	CO250000000048802	25/01/2025	-207.97	
			5000021641	FN250000000022329	CO250000000048802	25/01/2025	-757.70	
			5000021641	FN250000000022329	CO250000000048802	25/01/2025	-256.00	
			5000021641	FN250000000022329	CO250000000048802	25/01/2025	-183.85	
			5000021642	FN250000000022335	CO250000000048891	25/01/2025	-10,533.00	
			5000026743	FN250000000027612	CO250000000086884	28/01/2025	-51.38	
			5000026743	FN250000000027612	CO250000000086884	28/01/2025	-2,800.00	
			5000026743	FN250000000027612	CO250000000086884	28/01/2025	-2,974.00	
			5000026743	FN250000000027612	CO250000000086884	28/01/2025	-2,723.10	
			5000026743	FN250000000027612	CO250000000086884	28/01/2025	-26,584.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokume	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amoun	Jumlah
16	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000014674	FN2500000000012916	CO2500000000003170	22/01/2025	-34,430.00	-35,438.00
			5000020620	FN2500000000018277	PO2500000000018492	24/01/2025	-630.00	
			5000020631	FN2500000000018237	PO2500000000018497	24/01/2025	-378.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
17	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000014738	FN250000000015020	PO250000000030057	22/01/2025	-1,104.00	-20,403.00
			5000014856	FN250000000015780	PO250000000017814	22/01/2025	-560.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-295.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-60.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-375.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-125.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-489.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-720.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-890.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-220.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-160.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-220.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-790.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-550.00	
			5000016366	FN250000000017231	PO250000000030073	22/01/2025	-120.00	
			5000016370	FN250000000016445	PO250000000007553	22/01/2025	-1,250.00	
			5000016370	FN250000000016445	PO250000000007553	22/01/2025	-1,250.00	
			5000016370	FN250000000016445	PO250000000007553	22/01/2025	-5,600.00	
			5000025674	FN250000000026493	CO2500000000076302	28/01/2025	-5,625.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen/No. GRN/FRN	No. PO/CO	Tarikh Dok/ Amaun	Jumlah
18	42072401	PEJABAT KESIHATAN DAERAH PORT DICKSON	5000027106 62000004	52000001	31/01/2025	-1,430.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokume	No-GRN/FRN	No PO/CO	Tarikh Dok	Amaun	Jumlah
19	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000025567	FN2500000000025806	PO2500000000005636	28/01/2025	-2,594.00	-9,884.00
			5000025584	FN2500000000025825	CO2500000000029938	28/01/2025	-3,690.00	
			5000025584	FN2500000000025825	CO2500000000029938	28/01/2025	-2,500.00	
			5000027024	FN2500000000027387	PO2500000000048089	31/01/2025	-300.00	
			5000027038	FN2500000000027360	PO2500000000026686	31/01/2025	-800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amaun	Jumlah
20	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000019505	FN250000000020380	PO2500000000030612	23/01/2025	-132.00	-1,139.50
			5000019505	FN250000000020380	PO2500000000030612	23/01/2025	-29.50	
			5000019505	FN250000000020380	PO2500000000030612	23/01/2025	-48.00	
			5000019505	FN250000000020380	PO2500000000030612	23/01/2025	-90.00	
			5000020507	FN250000000020694	PO2500000000007777	24/01/2025	-360.00	
			5000020510	FN250000000020329	PO2500000000007774	24/01/2025	-480.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh. Dok	Amalaun	Jumlah
21	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	5000021451	FN250000000021935	PO250000000023672	24/01/2025	-142.80	-1,322.80
			5000021451	FN250000000021968	PO250000000023666	24/01/2025	-105.00	
			5000021451	FN250000000021968	PO250000000023666	24/01/2025	-15.00	
			5000021451	FN250000000021968	PO250000000023666	24/01/2025	-16.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-70.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-504.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-432.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-8.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-30.00	
			5000021457	FN250000000021935	PO250000000023672	24/01/2025	-30.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Dok Amaun	Jumlah
22	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	500000330	FN2500000000000361	PO2400000000936191	07/01/2025	-515.00	-42,605.50
			500000331	FN2500000000000360	CO2400000000915178	07/01/2025	-5,670.00	
			5000000527	FN2500000000000381	PO2400000000936192	08/01/2025	-3,000.00	
			5000026742	FN250000000025805	PO250000000043365	28/01/2025	-3,150.00	
			5000026742	FN250000000025805	PO250000000043365	28/01/2025	-2,000.00	
			5000026742	FN250000000025805	PO250000000043365	28/01/2025	-385.50	
			5000026742	FN250000000025805	PO250000000043365	28/01/2025	-152.00	
			5000026742	FN250000000025805	PO250000000043365	28/01/2025	-2,000.00	
			5000027107	FN250000000027983	CO250000000087804	31/01/2025	-1,620.00	
			5000027107	FN250000000027983	CO250000000087804	31/01/2025	-2,430.00	
			5000027111	FN250000000027977	CO250000000061011	31/01/2025	-4,536.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-874.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,748.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,036.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-210.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-210.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,460.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-928.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,748.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,675.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-2,534.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-2,820.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-430.00	
			5000027115	FN250000000027986	CO250000000108793	31/01/2025	-1,474.00	



SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amaun	Jumlah
23	48214010	JABATAN PENYIARAN NEGERI SEMBILAN	5000009410	FN25000000000009720	PO25000000000005536	20/01/2025	-2,550.00	-3,910.00
			5000009410	FN25000000000009720	PO25000000000005536	20/01/2025	-340.00	
			5000009410	FN25000000000009720	PO25000000000005536	20/01/2025	-1,020.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok/Amatun	Jumlah
24	50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	5000027304	FN2500000000024376	CO2500000000005408	31/01/2025	-132.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok/Amaut	Jumlah
25	53060201	BAHAGIAN KEWANGAN IBU PEJABAT POLIS DIRAJA MALAYSIA KONTINJEN NEGERI	5000015076	FN25000000000006654	PO2500000000017251	22/01/2025	-1,520.00
			5000016307	FN2500000000014852	PO2500000000011312	22/01/2025	-1,020.00
			5000016307	FN2500000000014852	PO2500000000011312	22/01/2025	-300.00
			5000016307	FN2500000000014852	PO2500000000011312	22/01/2025	-765.00
			5000016307	FN2500000000014852	PO2500000000011312	22/01/2025	-170.00
			5000026510	FN2500000000022162	PO2500000000035219	28/01/2025	-240.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokume	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amatur	Jumlah
26	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000008801	FN2500000000007810	CO2500000000001984	20/01/2025	-105,000.00	-116,975.00
			5000008801	FN2500000000007810	CO2500000000001984	20/01/2025	-11,975.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No. PTJ	Nama PTJ	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amnau	Jumlah
27	57090200	INSTITUSI PEMULIHAN DADAH	5000021306	FN250000000021852	CO250000000065571	24/01/2025	-3,000.00	-14,220.00
			5000021306	FN250000000021852	CO250000000065571	24/01/2025	-500.00	
			5000021306	FN250000000021852	CO250000000065571	24/01/2025	-2,880.00	
			5000021306	FN250000000021852	CO250000000065571	24/01/2025	-6,440.00	
			5000021306	FN250000000021852	CO250000000065571	24/01/2025	-1,400.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PT.J	Nama PT.J	No. Dokumen	No. GRN/FRN	No. PO/CO	Tarikh Dok	Amount	Jumlah
28	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000014094	62000001	52000008	20/01/2025	-3,465.00	-3,465.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok/ Amaun	Jumlah
29	65020209	JABATAN PERANGKAAN NEGERI SEMBILAN	5000020762	FN2500000000021442	PO25000000000028130	24/01/2025	-432.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.01.2025

Lampiran A

Bil	No PTJ	Nama PTJ	No. Dokumen	No GRN/FRN	No PO/CO	Tarikh Dok	Amatun	Jumlah
30	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000007567	FN250000000008039	PO250000000010827	17/01/2025	-160.00	-530.00
			5000007567	FN250000000008039	PO250000000010827	17/01/2025	-100.00	
			5000007567	FN250000000008039	PO250000000010827	17/01/2025	-70.00	
			5000020498	FN250000000018571	PO250000000010829	24/01/2025	-100.00	
			5000020526	FN250000000018590	PO250000000010833	24/01/2025	-100.00	