

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	21050503	INSTITUT LATIHAN ISLAM MALAYSIA, KAMPUS JELEBU	5000523345	FN250000000510640	CO250000000317172	30/05/2025	-187.50	-1,414.00
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-137.50	
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-114.00	
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-1.00	
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-228.00	
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-266.00	
			5000523345	FN250000000510640	CO250000000317172	30/05/2025	-480.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
2	21105231	JABATAN INSOLVENSİ CAWANGAN NEGERI SEMBILAN	5000490376	FN250000000490950	PO250000000328708	23/05/2025	-1,900.00	-1,900.00

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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
3	30402131	BAHAGIAN PEMBANGUNAN INDUSTRI TANAMAN SENDAYAN	5000428521	FN2500000000429975	PO2500000000282129	13/05/2025	-731.92	-12,621.77
			5000482414	FN2500000000478230	PO2500000000290214	21/05/2025	-1,609.92	
			5000488594	FN2500000000478240	CO2500000000054788	22/05/2025	-255.00	
			5000488594	FN2500000000478240	CO2500000000054788	22/05/2025	-16.80	
			5000488594	FN2500000000478240	CO2500000000054788	22/05/2025	-8.13	
			5000524395	FN2500000000524084	PO2500000000322100	30/05/2025	-2,000.00	
			5000524395	FN2500000000524084	PO2500000000322100	30/05/2025	-2,000.00	
			5000524395	FN2500000000524084	PO2500000000322100	30/05/2025	-2,000.00	
			5000524395	FN2500000000524084	PO2500000000322100	30/05/2025	-2,000.00	
			5000524395	FN2500000000524084	PO2500000000322100	30/05/2025	-2,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
4	30601521	PUSAT PEMBIAKAN KAMBING BEBIRI DVS JELEBU NEGERI SEMBILAN	5000441887	FN2500000000443762	CO2500000000137808	14/05/2025	-288.00	-304.09
			5000441887	FN2500000000443762	CO2500000000137808	14/05/2025	-13.29	
			5000441887	FN2500000000443762	CO2500000000137808	14/05/2025	-2.80	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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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
5	30701097	PEJABAT PERIKATAN NEGERI SEMBILAN	5000463832	FN2500000000462630	CO250000000102315	19/05/2025	-360.00	-1,734.39
			5000463832	FN2500000000462630	CO250000000102315	19/05/2025	-600.00	
			5000463832	FN2500000000462630	CO250000000102315	19/05/2025	-87.39	
			5000463885	FN2500000000464462	CO250000000101321	19/05/2025	-687.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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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	30701191	INSTITUT PENYELIDIKAN PERIKATANAN GELAMI LEMI NEGERI SEMBILAN	5000394290	FN250000000397638	PO250000000279630	05/05/2025	-195.00	-502.50
			5000394306	FN250000000397647	PO250000000279627	05/05/2025	-217.50	
			5000394353	FN250000000397673	PO250000000166438	05/05/2025	-90.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	31030400	JAKOA NEGERI SEMBILAN DAN MELAKA	5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-150.00	-201,106.74
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-53.43	
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-144.39	
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-248.00	
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-445.00	
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-992.00	
			5000432692	FN2500000000422743	CO2500000000096174	13/05/2025	-178.92	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-2,485.80	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-3,976.20	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-4,804.20	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-19,326.00	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-7,457.40	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-1,326.60	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-2,651.40	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-7,621.20	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-1,030.80	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-3,313.80	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-7,954.20	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-3,313.80	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-5,634.00	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-3,645.00	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-5,135.40	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-995.40	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-1,823.40	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-12,702.00	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-1,161.00	
			5000501635	FN2500000000501868	CO2500000000184168	26/05/2025	-1,326.60	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-7,158.60	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-1,982.70	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-1,323.18	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-7,158.60	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-2,147.58	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-2,477.34	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-3,311.40	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-993.42	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-2,147.58	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-1,652.94	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-2,971.98	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-14,847.48	
			5000501678	FN2500000000501731	CO2500000000224364	26/05/2025	-3,796.38	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-3,969.54	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,971.98	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,807.10	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,982.70	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,807.10	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,642.22	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,323.18	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,982.70	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,982.70	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,147.58	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,817.82	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,238.30	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-9,901.08	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,477.34	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-1,817.82	
			5000501678	FN2500000000501731	CO250000000224364	26/05/2025	-2,312.46	
			5000515946	FN2500000000513842	PO250000000300837	28/05/2025	-160.00	
			5000515946	FN2500000000513842	PO250000000300837	28/05/2025	-300.00	
			5000517475	FN2500000000507551	CO250000000110888	28/05/2025	-3,600.00	

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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
8	32050601	JABATAN PERLINDUNGAN HIDUPAN LIAR &	5000402874	FN2500000000406055	CO2500000000095757	06/05/2025	-1,650.00	-4,448.32
			5000402874	FN2500000000406055	CO2500000000095757	06/05/2025	-1,700.00	
			5000402874	FN2500000000406055	CO2500000000095757	06/05/2025	-550.00	
			5000402874	FN2500000000406055	CO2500000000095757	06/05/2025	-548.32	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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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	35275000	JKR ELEKTRIK NEGERI SEMBILAN	5000403704	FN2500000000405790	CO2500000000101896	06/05/2025	-600.00	-1,029.99
			5000403704	FN2500000000405790	CO2500000000101896	06/05/2025	-429.99	

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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	39040700	PEJABAT KEMENTERIAN PELANCONGAN SENI DAN BUDAYA MALAYSIA NEGERI SEMBILAN	5000519108	FN2500000000517181	PO2500000000362981	29/05/2025	-440.00	-3,280.00
			5000519108	FN2500000000517181	PO2500000000362981	29/05/2025	-300.00	
			5000519108	FN2500000000517181	PO2500000000362981	29/05/2025	-440.00	
			5000519116	FN2500000000517177	PO2500000000363383	29/05/2025	-2,100.00	

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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
11	41220213	SEKOLAH MENENGAH SAINS TUANKU JAAFAR	5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-3,100.00	-12,666.78
			5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-800.00	
			5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-620.00	
			5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-620.00	
			5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-996.78	
			5000517300	FN2500000000493148	PO2500000000355458	28/05/2025	-6,530.00	

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BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAU	JUMLAH
A	B	C	D	E	F	G	H	I
12	41220223	SEKOLAH MENENGAH AGAMA PERSEKUTUAN LABU	5001638959	FN240000001616528	CO2400000000625734	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	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
13	41220247	SBP INTEGRASI JEMPOL	5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-230.00	-6,857.50
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-85.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-10.50	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-10.20	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-35.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-8.40	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-8.40	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-45.60	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-5,500.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-380.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-195.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-45.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-15.00	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-87.50	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-35.90	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-40.90	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-46.80	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-18.30	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-18.30	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-18.30	
			5000514943	FN2500000000514585	PO2500000000327747	28/05/2025	-15.00	

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A	B	C	D	E	F	G	H	I
14	41220272	SEKOLAH MENENGAH SAINS TUANKU AISHAH ROHANI	5000354481	FN2500000000354252	PO2500000000258997	24/04/2025	-2,160.00	-4,235.00
			5000354481	FN2500000000354252	PO2500000000258997	24/04/2025	-920.00	
			5000354481	FN2500000000354252	PO2500000000258997	24/04/2025	-1,155.00	

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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	41540101	JABATAN PENDIDIKAN NEGERI SEMBILAN	5000454173	FN2500000000445106	CO250000000150289	16/05/2025	-405.00	-7,675.00
			5000498146	FN2500000000499002	PO2500000000317563	26/05/2025	-1,305.00	
			5000517968	FN2500000000517228	PO2500000000321436	29/05/2025	-1,000.00	
			5000517968	FN2500000000517228	PO2500000000321436	29/05/2025	-1,200.00	
			5000517968	FN2500000000517228	PO2500000000321436	29/05/2025	-1,860.00	
			5000518900	FN2500000000518032	PO2500000000364569	29/05/2025	-825.00	
			5000519299	FN2500000000518791	PO2500000000297758	29/05/2025	-1,080.00	

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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
16	41540301	PEJABAT PENDIDIKAN DAERAH TAMPIN	5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-700.00	-7,000.00
			5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-1,400.00	
			5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-2,100.00	
			5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-400.00	
			5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-600.00	
			5000514893	FN2500000000514351	PO2500000000244736	28/05/2025	-750.00	
			5000524101	FN2500000000523714	PO2500000000221545	30/05/2025	-1,050.00	

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A	B	C	D	E	F	G	H	I
18	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	5000508976	FN250000000483551	PO250000000318961	27/05/2025	-203.00	-31,759.75
			5000507096	FN250000000419642	PO250000000288505	27/05/2025	-600.00	
			5000507096	FN250000000419642	PO250000000288505	27/05/2025	-525.00	
			5000509304	FN250000000508467	PO250000000348714	27/05/2025	-800.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-1,086.50	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-65.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-30.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-175.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-24.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-30.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-15.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-36.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-170.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-984.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-1,517.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-1,640.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-255.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-285.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-327.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-405.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-450.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-110.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-175.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-230.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-230.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-29.00	
			5000513583	FN250000000508181	PO250000000364781	28/05/2025	-910.00	
			5000515013	FN250000000510684	PO250000000279814	28/05/2025	-792.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-2,030.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-400.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-550.32	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-2,160.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-719.60	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-327.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-2,030.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-1,740.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-4,060.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-870.00	
			5000521779	FN250000000519905	CO250000000287527	29/05/2025	-324.33	
			5000522196	FN250000000521648	PO250000000243349	29/05/2025	-2,550.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000522196	FN2500000000521648	PO2500000000243349	29/05/2025	-1,900.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
19	42010615	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA (KEJURURAWATAN) KUALA PILAH	5000470642	FN2500000000333741	CO250000000109967	20/05/2025	-19,790.40	-107,275.68
			5000470642	FN2500000000333741	CO250000000109967	20/05/2025	-23,748.48	
			5000512874	FN2500000000499118	CO250000000110000	28/05/2025	-19,790.40	
			5000512874	FN2500000000499118	CO250000000110000	28/05/2025	-23,748.48	
			5000521863	FN2500000000521171	CO250000000089385	29/05/2025	-20,197.92	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAUH	JUMLAH
A	B	C	D	E	F	G	H	I
20	42070101	HOSPITAL TUANKU JAAFAR, SEREMBAN	5000313677	FN2500000000306581	CO250000000224717	16/04/2025	-114,472.00	-2,399,326.51
			5000317967	FN2500000000303461	CO250000000048381	16/04/2025	-386.00	
			5000317967	FN2500000000303461	CO250000000048381	16/04/2025	-390.00	
			5000317967	FN2500000000303461	CO250000000048381	16/04/2025	-3,128.00	
			5000317967	FN2500000000303461	CO250000000048381	16/04/2025	-9,324.88	
			5000317967	FN2500000000303461	CO250000000048381	16/04/2025	-840.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-19,845.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-450.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-450.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-4,320.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-162.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,200.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-600.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-360.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-486.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-4,350.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-450.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-150.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-4,200.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-27,000.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-150.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-14,985.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-990.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-315.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,920.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-28,140.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-300.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-4,800.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-9,585.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-3,600.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-3,420.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-2,100.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-240.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-5,145.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-17,145.00	
			5000395715	FN2500000000397211	CO250000000105514	06/05/2025	-180.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-24,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-240.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-210.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-300.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-7,500.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-90.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-240.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-120.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-49,080.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,260.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-150.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-450.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-600.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,755.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-21,000.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-14,640.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-165.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-990.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-23,205.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-105.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-3,000.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-120.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-315.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-240.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-450.00	
			5000395715	FN2500000000397211	CO2500000000105514	06/05/2025	-1,800.00	
			5000446731	FN2500000000445477	CO2500000000059458	15/05/2025	-2,724.00	
			5000446731	FN2500000000445477	CO2500000000059458	15/05/2025	-1,750.00	
			5000446731	FN2500000000445477	CO2500000000059458	15/05/2025	-1,926.00	
			5000473357	FN2500000000436960	PO2500000000204619	20/05/2025	-3,750.00	
			5000473357	FN2500000000436960	PO2500000000204619	20/05/2025	-5,400.00	
			5000473357	FN2500000000436960	PO2500000000204619	20/05/2025	-6,250.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME	AWAUN	JUMLAH
A	B	C	D	E	F	G	H	I
			5000473357	FN250000000436960	PO250000000204619	20/05/2025	-6,250.00	
			5000480918	FN2500000000414370	PO2500000000073335	21/05/2025	-840.00	
			5000488956	FN2500000000449563	CO250000000274401	22/05/2025	-1,454.40	
			5000488966	FN2500000000413082	CO250000000288049	22/05/2025	-3,200.00	
			5000489035	FN2500000000408303	CO250000000244697	23/05/2025	-5,554.00	
			5000489035	FN2500000000408303	CO250000000244697	23/05/2025	-8,763.85	
			5000489035	FN2500000000408303	CO250000000244697	23/05/2025	-20,483.10	
			5000489035	FN2500000000408303	CO250000000244697	23/05/2025	-8,263.85	
			5000491828	FN2500000000449634	CO250000000274396	23/05/2025	-2,215.00	
			5000491975	FN2500000000441387	CO250000000231148	23/05/2025	-3,432.00	
			5000491986	FN2500000000441457	CO250000000217388	23/05/2025	-6,864.00	
			5000491986	FN2500000000441457	CO250000000217388	23/05/2025	-17.36	
			5000491986	FN2500000000441457	CO250000000217388	23/05/2025	-288.00	
			5000491986	FN2500000000441457	CO250000000217388	23/05/2025	-28.00	
			5000495388	FN2500000000474435	CO250000000180477	26/05/2025	-1,470.00	
			5000495862	FN2500000000394142	PO250000000058187	26/05/2025	-13,020.80	
			5000496392	FN2500000000297276	PO250000000051673	26/05/2025	-3,600.00	
			5000496392	FN2500000000297276	PO250000000051673	26/05/2025	-3,800.00	
			5000508575	FN2500000000426248	CO250000000259101	27/05/2025	-2,386.20	
			5000508575	FN2500000000426248	CO250000000259101	27/05/2025	-904.86	
			5000508575	FN2500000000426248	CO250000000259101	27/05/2025	-263.85	
			5000508575	FN2500000000426248	CO250000000259101	27/05/2025	-1,013.10	
			5000509247	FN2500000000509200	PO250000000248681	27/05/2025	-1,200.00	
			5000509247	FN2500000000509200	PO250000000248681	27/05/2025	-700.00	
			5000509247	FN2500000000509200	PO250000000248681	27/05/2025	-3,800.00	
			5000509344	FN2500000000447236	CO250000000241185	27/05/2025	-447.32	
			5000514001	FN2500000000510637	PO250000000152366	28/05/2025	-22,500.00	
			5000514001	FN2500000000510637	PO250000000152366	28/05/2025	-1,600.00	
			5000514001	FN2500000000510637	PO250000000152366	28/05/2025	-4,000.00	
			5000514001	FN2500000000510637	PO250000000152366	28/05/2025	-3,500.00	
			5000515758	FN2500000000512727	CO250000000299048	28/05/2025	-586.08	
			5000515758	FN2500000000512727	CO250000000299048	28/05/2025	-4,272.00	
			5000515758	FN2500000000512727	CO250000000299048	28/05/2025	-3,114.00	
			5000515774	FN2500000000512675	CO250000000297698	28/05/2025	-1,440.00	
			5000515869	FN2500000000512579	PO250000000316586	28/05/2025	-1,308.00	
			5000517761	FN2500000000507924	CO250000000212934	29/05/2025	-5,148.00	
			5000517761	FN2500000000507924	CO250000000212934	29/05/2025	-17.36	
			5000517761	FN2500000000507924	CO250000000212934	29/05/2025	-72.00	
			5000517761	FN2500000000507924	CO250000000212934	29/05/2025	-132.00	
			5000517761	FN2500000000507924	CO250000000212934	29/05/2025	-28.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000517762	FN2500000000507945	CO2500000000217521	29/05/2025	-144.00	
			5000520884	FN2500000000519598	PO2500000000145140	29/05/2025	-750.00	
			5000520888	FN2500000000520394	CO2500000000309416	29/05/2025	-25,216.00	
			5000520906	FN2500000000519563	PO2500000000139095	29/05/2025	-750.00	
			5000521144	FN2500000000520731	PO2500000000148980	29/05/2025	-28,000.00	
			5000521613	FN2500000000511640	CO2500000000154459	29/05/2025	-32,400.00	
			5000521613	FN2500000000511640	CO2500000000154459	29/05/2025	-3,600.00	
			5000521613	FN2500000000511640	CO2500000000154459	29/05/2025	-767,340.00	
			5000521877	FN2500000000521362	CO2500000000154456	29/05/2025	-33,480.00	
			5000521877	FN2500000000521362	CO2500000000154456	29/05/2025	-3,060.00	
			5000521877	FN2500000000521362	CO2500000000154456	29/05/2025	-792,918.00	
			5000524099	FN2500000000523867	CO2500000000315024	30/05/2025	-83,767.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
21	42070161	HOSPITAL PORT DICKSON	5000511798	FN250000000502363	PO250000000323767	28/05/2025	-2,775.00	-30,928.70
			5000511798	FN250000000502363	PO250000000323767	28/05/2025	-2,160.00	
			5000511798	FN250000000502363	PO250000000323767	28/05/2025	-4,100.00	
			5000515505	FN250000000513628	CO250000000298829	28/05/2025	-2,508.00	
			5000515505	FN250000000513628	CO250000000298829	28/05/2025	-353.10	
			5000515505	FN250000000513628	CO250000000298829	28/05/2025	-3,335.40	
			5000524403	FN250000000514715	PO250000000298303	30/05/2025	-4,050.00	
			5000524404	FN250000000514671	PO250000000334192	30/05/2025	-225.00	
			5000524404	FN250000000514671	PO250000000334192	30/05/2025	-225.00	
			5000524406	FN250000000514650	PO250000000184568	30/05/2025	-1,067.00	
			5000524406	FN250000000514650	PO250000000184568	30/05/2025	-319.80	
			5000524406	FN250000000514650	PO250000000184568	30/05/2025	-172.00	
			5000524407	FN250000000514620	PO250000000219553	30/05/2025	-597.60	
			5000524407	FN250000000514620	PO250000000219553	30/05/2025	-527.80	
			5000524407	FN250000000514620	PO250000000219553	30/05/2025	-618.00	
			5000524407	FN250000000514620	PO250000000219553	30/05/2025	-84.90	
			5000524408	FN250000000514604	PO250000000219558	30/05/2025	-342.00	
			5000524408	FN250000000514604	PO250000000219558	30/05/2025	-1,360.00	
			5000524408	FN250000000514604	PO250000000219558	30/05/2025	-312.40	
			5000524408	FN250000000514604	PO250000000219558	30/05/2025	-387.20	
			5000524409	FN250000000514572	PO250000000203959	30/05/2025	-675.20	
			5000524409	FN250000000514572	PO250000000203959	30/05/2025	-463.00	
			5000524409	FN250000000514572	PO250000000203959	30/05/2025	-957.00	
			5000524409	FN250000000514572	PO250000000203959	30/05/2025	-154.00	
			5000524409	FN250000000514572	PO250000000203959	30/05/2025	-264.30	
			5000524410	FN250000000514526	CO250000000292599	30/05/2025	-2,895.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
22	42070162	HOSPITAL JELEBU	5000311456	FN250000000312873	CO250000000218717	15/04/2025	-837.60	-54,080.70
			5000454299	FN250000000453838	CO250000000280404	16/05/2025	-1,107.50	
			5000517787	FN250000000505821	CO250000000295267	29/05/2025	-205.00	
			5000517787	FN250000000505821	CO250000000295267	29/05/2025	-2,500.00	
			5000517787	FN250000000505821	CO250000000295267	29/05/2025	-850.00	
			5000517787	FN250000000505821	CO250000000295267	29/05/2025	-158.40	
			5000517787	FN250000000505821	CO250000000295267	29/05/2025	-1,194.00	
			5000517804	FN250000000495925	PO250000000305037	29/05/2025	-5,600.00	
			5000522168	FN250000000519161	PO250000000036712	29/05/2025	-660.00	
			5000522187	FN250000000520809	CO250000000325208	29/05/2025	-637.70	
			5000522216	FN250000000519269	PO250000000302193	29/05/2025	-540.00	
			5000522220	FN250000000519367	PO250000000346650	29/05/2025	-354.00	
			5000522220	FN250000000519367	PO250000000346650	29/05/2025	-221.76	
			5000522239	FN250000000519401	PO250000000346631	29/05/2025	-1,656.30	
			5000522269	FN250000000518697	CO250000000280382	29/05/2025	-387.00	
			5000522271	FN250000000518976	CO250000000280395	29/05/2025	-690.00	
			5000522273	FN250000000519066	PO250000000302228	29/05/2025	-10,710.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-16,668.24	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-54.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-248.40	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-122.40	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-248.40	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-1,591.20	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-3,060.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-1,728.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-369.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-372.60	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-648.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-162.00	
			5000523012	FN250000000511149	CO250000000173762	30/05/2025	-499.20	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
23	42070401	HOSPITAL TUANKU AMPUAN NAJIAH	5000282252	FN2500000000274939	CO2500000000223878	09/04/2025	-5,220.00	-64,855.48
			5000511008	FN25000000000510140	PO2500000000284815	27/05/2025	-900.00	
			5000511901	FN25000000000506865	PO2500000000299264	28/05/2025	-2,870.00	
			5000517900	FN25000000000514809	CO2500000000280862	29/05/2025	-22,336.00	
			5000517908	FN25000000000514842	CO2500000000272513	29/05/2025	-9,390.00	
			5000519803	FN25000000000518705	CO2500000000319702	29/05/2025	-672.80	
			5000519803	FN25000000000518705	CO2500000000319702	29/05/2025	-12,521.60	
			5000520184	FN25000000000518316	PO2500000000286900	29/05/2025	-2,985.00	
			5000520301	FN25000000000517950	PO2500000000287343	29/05/2025	-6,800.00	
			5000520323	FN25000000000517886	PO2500000000153874	29/05/2025	-1,160.08	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
24	42070461	HOSPITAL JEMPOL	5000303325	FN250000000304141	CO250000000228840	14/04/2025	-5,584.00	-16,598.92
			5000344540	FN2500000000345312	CO2500000000261108	23/04/2025	-1,235.00	
			5000459502	FN2500000000458193	CO2500000000261084	18/05/2025	-2,094.00	
			5000518258	FN25000000000515271	PO2500000000234101	29/05/2025	-1,500.00	
			5000518389	FN25000000000515377	PO2500000000241717	29/05/2025	-372.87	
			5000518389	FN25000000000515377	PO2500000000241717	29/05/2025	-1,066.05	
			5000523800	FN25000000000523215	PO2500000000270485	30/05/2025	-3,507.00	
			5000523815	FN25000000000523526	PO2500000000279509	30/05/2025	-620.00	
			5000523815	FN25000000000523526	PO2500000000279509	30/05/2025	-620.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
25	42070462	HOSPITAL TAMPIN	5000298057	FN2500000000292444	CO25000000000232092	12/04/2025	-4,180.00	-11,034.80
			5000341044	FN25000000000337217	CO25000000000232107	22/04/2025	-6,700.80	
			5000500655	FN25000000000497467	PO25000000000307763	26/05/2025	-154.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAU	JUMLAH
A	B	C	D	E	F	G	H	I
26	42070801	PEJABAT KESIHATAN DAERAH SEREMBAN	5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-2,069.25	-13,846.56
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-1,777.00	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-1,290.60	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-857.42	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-1,487.10	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-774.25	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-1,574.80	
			5000510083	FN2500000000504212	CO250000000273342	27/05/2025	-1,861.60	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-103.62	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-176.55	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-438.68	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-135.54	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-50.01	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-401.55	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-160.54	
			5000513753	FN2500000000508540	CO250000000273348	28/05/2025	-58.85	
			5000513873	FN2500000000508574	CO250000000268888	28/05/2025	-299.10	
			5000513873	FN2500000000508574	CO250000000268888	28/05/2025	-186.16	
			5000513873	FN2500000000508574	CO250000000268888	28/05/2025	-30.77	
			5000513873	FN2500000000508574	CO250000000268888	28/05/2025	-113.17	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
27	42071401	PEJABAT KESIHATAN DAERAH REMBAU	5000504562	FN2500000000502532	PO2500000000254315	27/05/2025	-180.00	-1,070.00
			5000504562	FN2500000000502532	PO2500000000254315	27/05/2025	-240.00	
			5000504562	FN2500000000502532	PO2500000000254315	27/05/2025	-90.00	
			5000504562	FN2500000000502532	PO2500000000254315	27/05/2025	-560.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
28	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	5000443253	FN250000000425191	CO250000000193087	14/05/2025	-37,560.00	-225,923.64
			5000443266	FN2500000000425188	CO250000000237871	14/05/2025	-40,690.00	
			5000447336	FN2500000000434674	CO250000000146512	15/05/2025	-190.00	
			5000447336	FN2500000000434674	CO250000000146512	15/05/2025	-405.00	
			5000447336	FN2500000000434674	CO250000000146512	15/05/2025	-2,184.63	
			5000447336	FN2500000000434674	CO250000000146512	15/05/2025	-145.00	
			5000447336	FN2500000000434674	CO250000000146512	15/05/2025	-88.64	
			5000455379	20254207220162000013	52000007	15/05/2025	-84,018.50	
			5000455379	20254207220162000013	52000007	15/05/2025	-15,752.88	
			5000480047	20254207220162000014	52000001	21/05/2025	-13,953.48	
			5000480047	20254207220162000014	52000001	21/05/2025	-27,294.26	
			5000480773	FN2500000000477298	PO2500000000249086	21/05/2025	-1,346.00	
			5000481073	FN2500000000477283	PO2500000000300458	21/05/2025	-178.00	
			5000481107	FN2500000000477276	CO2500000000300141	21/05/2025	-744.93	
			5000481107	FN2500000000477276	CO2500000000300141	21/05/2025	-67.77	
			5000481107	FN2500000000477276	CO2500000000300141	21/05/2025	-271.08	
			5000481107	FN2500000000477276	CO2500000000300141	21/05/2025	-157.77	
			5000481143	FN2500000000477279	CO2500000000300199	21/05/2025	-276.70	
			5000503207	FN2500000000498225	PO2500000000317461	26/05/2025	-600.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	42072301	PEJABAT KESIHATAN DAERAH JEMPOL	5000261209	FN250000000261024	CO250000000102853	03/04/2025	-64,006.08	-340,630.33
			5000377483	FN2500000000376635	CO250000000102857	30/04/2025	-64,006.08	
			5000444820	FN2500000000044079	PO2500000000314553	14/05/2025	-204.00	
			5000475719	FN2500000000476743	PO2500000000265440	20/05/2025	-2,700.00	
			5000475719	FN2500000000476743	PO2500000000265440	20/05/2025	-750.00	
			5000475719	FN2500000000476743	PO2500000000265440	20/05/2025	-585.00	
			5000475719	FN2500000000476743	PO2500000000265440	20/05/2025	-704.00	
			5000475719	FN2500000000476743	PO2500000000265440	20/05/2025	-483.00	
			5000498174	FN2500000000498137	PO2500000000330046	26/05/2025	-640.00	
			5000508146	FN2500000000508430	PO2500000000329084	27/05/2025	-1,000.00	
			5000512651	FN2500000000508481	PO2500000000165186	28/05/2025	-350.00	
			5000513090	FN2500000000512228	PO2500000000235090	28/05/2025	-2,240.00	
			5000513090	FN2500000000512228	PO2500000000235090	28/05/2025	-1,350.00	
			5000514197	FN2500000000513461	PO2500000000364852	28/05/2025	-720.00	
			5000514197	FN2500000000513461	PO2500000000364852	28/05/2025	-720.00	
			5000515027	FN2500000000514647	PO2500000000331782	28/05/2025	-540.00	
			5000515033	FN2500000000514623	PO2500000000308106	28/05/2025	-800.00	
			5000515033	FN2500000000514623	PO2500000000308106	28/05/2025	-800.00	
			5000515033	FN2500000000514623	PO2500000000308106	28/05/2025	-400.00	
			5000515785	FN2500000000515179	PO2500000000287099	28/05/2025	-849.00	
			5000515785	FN2500000000515179	PO2500000000287099	28/05/2025	-177.10	
			5000515866	FN2500000000515235	CO2500000000290879	28/05/2025	-859.39	
			5000515875	FN2500000000515199	CO2500000000313185	28/05/2025	-248.31	
			5000515875	FN2500000000515199	CO2500000000313185	28/05/2025	-99.70	
			5000515875	FN2500000000515199	CO2500000000313185	28/05/2025	-16.67	
			5000515892	FN2500000000515221	CO2500000000313196	28/05/2025	-93.77	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-7.34	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-231.08	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-136.44	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-28.77	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-613.50	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-5,685.00	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-486.16	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-117.77	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-19.27	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-57.48	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-2,785.50	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-112.00	
			5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-4,531.50	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-448.62	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-69.54	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-188.40	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-61.20	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-45.21	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-398.50	
				5000517247	FN2500000000516747	CO2500000000313207	28/05/2025	-15.57	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-89.54	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-470.39	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-81.08	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-236.56	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-30.51	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-458.50	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-690.80	
				5000517255	FN2500000000516740	CO2500000000313228	28/05/2025	-425.40	
				5000519019	FN2500000000518300	PO2500000000287389	29/05/2025	-1,689.80	
				5000519019	FN2500000000518300	PO2500000000287389	29/05/2025	-4,001.40	
				5000519025	FN2500000000518382	PO2500000000286741	29/05/2025	-960.00	
				5000519033	FN2500000000518361	PO2500000000291973	29/05/2025	-474.00	
				5000519033	FN2500000000518361	PO2500000000291973	29/05/2025	-2,655.00	
				5000519204	FN2500000000518714	PO2500000000286853	29/05/2025	-1,675.00	
				5000519242	FN2500000000518750	PO2500000000254602	29/05/2025	-6,900.00	
				5000519253	FN2500000000518802	PO2500000000286732	29/05/2025	-6,120.00	
				5000519262	FN2500000000518887	PO2500000000286760	29/05/2025	-382.35	
				5000519289	FN2500000000518909	PO2500000000286874	29/05/2025	-77.00	
				5000519294	FN2500000000518927	PO2500000000099822	29/05/2025	-2,310.00	
				5000519300	FN2500000000518962	PO2500000000099852	29/05/2025	-3,600.00	
				5000519300	FN2500000000518962	PO2500000000099852	29/05/2025	-537.00	
				5000519303	FN2500000000518988	PO2500000000076613	29/05/2025	-937.80	
				5000519494	FN2500000000519123	PO2500000000291997	29/05/2025	-350.00	
				5000519501	FN2500000000519139	PO2500000000291982	29/05/2025	-175.00	
				5000519787	FN2500000000519416	CO2500000000317187	29/05/2025	-368.55	
				5000519793	FN2500000000519437	CO2500000000317272	29/05/2025	-93.36	
				5000519795	FN2500000000519441	CO2500000000315249	29/05/2025	-187.54	
				5000519806	FN2500000000519452	CO2500000000317296	29/05/2025	-248.31	
				5000519806	FN2500000000519452	CO2500000000317296	29/05/2025	-29.91	
				5000519806	FN2500000000519452	CO2500000000317296	29/05/2025	-297.42	
				5000519806	FN2500000000519452	CO2500000000317296	29/05/2025	-123.88	
				5000519815	FN2500000000519459	CO2500000000282716	29/05/2025	-6,174.00	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000519815	FN250000000519459	CO250000000282716	29/05/2025	-13,944.84	
			5000519815	FN250000000519459	CO250000000282716	29/05/2025	-7,941.36	
			5000519835	FN250000000519477	CO250000000272720	29/05/2025	-3,513.85	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-887.00	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-4,980.30	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-866.55	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-1,822.00	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-185.10	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-21.97	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-8,760.15	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-836.85	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-192.85	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-102.14	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-1,118.31	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-31.66	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-237.70	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-124.80	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-282.30	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-181.40	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-505.54	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-86.55	
			5000519900	FN250000000519486	CO250000000224766	29/05/2025	-1,315.50	
			5000519912	FN250000000519652	PO250000000235079	29/05/2025	-3,312.00	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-4,900.00	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-398.50	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-205.34	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-9,577.50	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-9,733.50	
			5000519936	FN250000000519494	CO250000000226004	29/05/2025	-213.44	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-1,700.40	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-86.31	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-613.50	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-8,964.54	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-6,822.00	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-911.00	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-56.04	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-353.31	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-287.40	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-102.14	
			5000519945	FN250000000519501	CO250000000223036	29/05/2025	-3,021.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
			5000519945	FN2500000000519501	CO2500000000223036	29/05/2025	-2,205.00	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-152.77	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-141.30	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-61.20	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-12.47	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-184.62	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-115.54	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-242.77	
			5000519945	FN25000000000519501	CO2500000000223036	29/05/2025	-526.20	
			5000520457	FN25000000000519886	PO2500000000286685	29/05/2025	-5,700.00	
			5000520569	FN25000000000519637	PO2500000000235099	29/05/2025	-1,500.00	
			5000520569	FN25000000000519637	PO2500000000235099	29/05/2025	-8,000.00	
			5000520569	FN25000000000519637	PO2500000000235099	29/05/2025	-550.00	
			5000520569	FN25000000000519637	PO2500000000235099	29/05/2025	-6,000.00	
			5000523280	FN2500000000521690	PO2500000000373445	30/05/2025	-2,800.00	
			5000523280	FN2500000000521690	PO2500000000373445	30/05/2025	-350.00	
			5000523280	FN2500000000521690	PO2500000000373445	30/05/2025	-160.00	
			5000523280	FN2500000000521690	PO2500000000373445	30/05/2025	-2,200.00	
			5000523285	FN2500000000521658	PO2500000000364916	30/05/2025	-650.00	
			5000523290	FN2500000000521671	PO2500000000373454	30/05/2025	-800.00	
			5000523290	FN2500000000521671	PO2500000000373454	30/05/2025	-216.00	
			5000523290	FN2500000000521671	PO2500000000373454	30/05/2025	-41.00	
			5000524039	FN2500000000523748	PO2500000000364933	30/05/2025	-360.00	
			5000524048	FN2500000000523776	PO2500000000379661	30/05/2025	-900.00	
			5000524048	FN2500000000523776	PO2500000000379661	30/05/2025	-1,150.00	
			5000524048	FN2500000000523776	PO2500000000379661	30/05/2025	-525.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	42072501	PEJABAT KESIHATAN DAERAH JELEBU	5000516437 5000520158	FN2500000000516030 FN25000000000519566	PO2500000000261316 PO25000000000351614	28/05/2025 29/05/2025	-238.00 -450.00	-688.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
31	42072601	BAHAGIAN KESIHATAN PERGIGIAN NEGERI SEMBILAN	5000503467	FN2500000000502466	PO2500000000314013	26/05/2025	-1,476.00	-1,476.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUME N	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
32	42072651	PEJABAT KESIHATAN PERGIGIAN DAERAH KUALA PILAH	5000446587	FN2500000000328246	PO2500000000068534	15/05/2025	-650.00	-1,597.00
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-150.00	
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-136.00	
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-136.00	
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-195.00	
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-320.00	
			5000446587	FN25000000000328246	PO2500000000068534	15/05/2025	-10.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
33	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-120.00	-1,925.00
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-36.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-35.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-308.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-896.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-270.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-176.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-15.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-24.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-25.00	
			5000517902	FN2500000000509703	PO2500000000315109	29/05/2025	-20.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	42072656	PEJABAT KESIHATAN PERGIGIAN DAERAH SEREMBAN	5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-615.60	-3,892.34
			5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-698.10	
			5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-465.40	
			5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-289.54	
			5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-330.60	
			5000436984	FN2500000000414690	CO2500000000224290	13/05/2025	-1,493.10	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/ERN	NO PO/CO	TARIKH DOKUME N	AMAUN	JUMLAH
A	B	C	D	E	F	G	H	I
35	45080100	PERKHIDMATAN BOMBA NEGERI SEMBILAN	5000511618	FN2500000000508638	CO25000000000316683	28/05/2025	-5,625.00	-5,625.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
36	46021701	AKADEMI PEMBANGUNAN BELIA MALAYSIA PORT DICKSON	5000451088	FN2500000000450793	CO2500000000248373	15/05/2025	-250.00	-20,430.00
			5000451088	FN2500000000450793	CO2500000000248373	15/05/2025	-400.00	
			5000451088	FN2500000000450793	CO2500000000248373	15/05/2025	-120.00	
			5000522658	FN2500000000521672	PO2500000000347704	30/05/2025	-1,650.00	
			5000522658	FN2500000000521672	PO2500000000347704	30/05/2025	-300.00	
			5000522658	FN2500000000521672	PO2500000000347704	30/05/2025	-250.00	
			5000522677	FN2500000000521663	PO2500000000331839	30/05/2025	-13,680.00	
			5000522677	FN2500000000521663	PO2500000000331839	30/05/2025	-3,780.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	46030105	INSTITUT KEMAHIRAN TINGGI BELIA NEGARA CHEMBONG	5000518902	FN2500000000518407	PO25000000000358347	29/05/2025	-1,341.00	-18,345.00
			5000518902	FN2500000000518407	PO25000000000358347	29/05/2025	-225.00	
			5000518902	FN2500000000518407	PO25000000000358347	29/05/2025	-150.00	
			5000518902	FN2500000000518407	PO25000000000358347	29/05/2025	-105.00	
			5000518902	FN2500000000518407	PO25000000000358347	29/05/2025	-24.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-4,800.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-2,000.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-2,500.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-1,500.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-1,800.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-1,500.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-1,200.00	
			5000519113	FN2500000000511103	PO25000000000337021	29/05/2025	-1,200.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME N	AMAUN		Jumlah
							F	H	
38	50080101	JABATAN KEBAJIKAN MASYARAKAT NEGERI SEMBILAN	5000509358	FN250000000503729	CO250000000003465	27/05/2025		-2,800.00	-63,186.60
			5000509415	FN250000000483683	CO250000000003465	27/05/2025		-2,800.00	
			5000509492	FN250000000503738	CO250000000003465	27/05/2025		-2,800.00	
			5000509532	FN250000000503720	CO250000000003465	27/05/2025		-2,800.00	
			5000509716	FN250000000503732	CO250000000003465	27/05/2025		-2,800.00	
			5000509737	FN250000000503722	CO250000000003465	27/05/2025		-2,800.00	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,311.90	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,621.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,378.40	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,227.20	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-452.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-3,069.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-572.30	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-11,240.40	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,042.00	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-984.40	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-352.20	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-2,025.20	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-533.50	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-493.50	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,241.40	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-2,505.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-8,441.40	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-452.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-2,083.50	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-2,114.10	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,621.60	
			5000511190	FN250000000464721	PO250000000260882	27/05/2025		-1,621.60	

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	50530101	RUMAH KANAK-KANAK REMBAU	5000510389	FN25000000000506485	CO2500000000113980	27/05/2025	-3,417.00	-3,417.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUME N	AMALUN	JUMLAH
A	B	C	D	E	F	G	H	I
40	51530401	PANGKALAN UDARA SENDAYAN	5000296398	FN250000000295395	PO250000000136674	11/04/2025	-322.00	-18,861.50
			5000296400	FN250000000295398	PO250000000136681	11/04/2025	-350.00	
			5000481555	FN250000000483918	PO250000000285774	21/05/2025	-259.00	
			5000481556	FN250000000483907	PO250000000321228	21/05/2025	-336.00	
			5000482935	FN250000000483937	PO250000000260223	21/05/2025	-497.00	
			5000482937	FN250000000483911	PO250000000325840	21/05/2025	-126.00	
			5000483210	FN250000000483917	PO250000000267089	21/05/2025	-203.00	
			5000483212	FN250000000483909	PO250000000325855	21/05/2025	-343.00	
			5000483213	FN250000000483908	PO250000000325849	21/05/2025	-196.00	
			5000501784	FN250000000502415	PO250000000138109	26/05/2025	-245.00	
			5000501784	FN250000000502415	PO250000000138109	26/05/2025	-140.00	
			5000501784	FN250000000502415	PO250000000138109	26/05/2025	-140.00	
			5000502060	FN250000000502615	PO250000000113950	26/05/2025	-280.00	
			5000511307	FN250000000511292	PO250000000307474	27/05/2025	-245.00	
			5000515545	FN250000000512292	PO250000000190170	28/05/2025	-672.00	
			5000515545	FN250000000512292	PO250000000190170	28/05/2025	-1,680.00	
			5000515573	FN250000000515090	PO250000000313446	28/05/2025	-7,500.00	
			5000516676	FN250000000516221	CO250000000329239	28/05/2025	-4,837.50	
			5000523905	FN250000000523610	PO250000000225297	30/05/2025	-112.00	
			5000523913	FN250000000523623	PO250000000186227	30/05/2025	-238.00	

Lampiran A

Lampiran A

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
42	53300101	PUSAT LATIHAN POLIS AIR HITAM	5000183555	FN250000000166785	CO250000000038649	11/03/2025	-25,700.00	-218,800.00
			5000185456	FN250000000188304	CO250000000143045	11/03/2025	-25,700.00	
			5000329625	FN2500000000320930	CO250000000237665	21/04/2025	-58,000.00	
			5000329638	FN2500000000320921	CO250000000038680	21/04/2025	-25,700.00	
			5000443508	FN2500000000414883	CO250000000038691	14/05/2025	-25,700.00	
			5000443521	FN2500000000414840	CO250000000237671	14/05/2025	-58,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

		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
43	55120100	JABATAN PENDAFTARAN PERTUBUHAN MALAYSIA NEGERI SEMBILAN	5000501912	FN2500000000498551	PO25000000000315151	26/05/2025	-3,174.00	-3,174.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
44	57090400	PEJABAT PAROL NEGERI SEMBILAN	5000487223	20255709040062000025	520000023	20/05/2025	-3,040.47	-3,040.47

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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	59041800	PUSAT PEMULIHAN PENAGIHAN NARKOTIK (PUSPEN) JELEBU	5000478262	FN2500000000463063	CO2500000000028430	21/05/2025	-2,694.00	-3,963.15
			5000478262	FN2500000000463063	CO2500000000028430	21/05/2025	-510.15	
			5000478262	FN2500000000463063	CO2500000000028430	21/05/2025	-759.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
46	59260500	AGensi ANTIDADAH KEBANGSAAN NEGERI SEMBILAN	5000479005	FN2500000000480061	CO2500000000017547	21/05/2025	-1,056.00	-9,056.00
			5000511960	FN25000000000468285	PO25000000000313739	28/05/2025	-8,000.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
47	60051400	PEJABAT RELA NEGERI SEMBILAN	5000499182	FN2500000000496285	PO2500000000312512	26/05/2025	-570.96	-2,970.96
			5000512138	FN2500000000507678	PO2500000000354088	28/05/2025	-800.00	
			5000512143	FN2500000000507616	PO2500000000354093	28/05/2025	-800.00	
			5000512149	FN2500000000507481	PO2500000000319726	28/05/2025	-800.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
48	62320111	POLITEKNIK NILAI	5000478504	FN2500000000469653	CO25000000000018027	21/05/2025	-600.00	-600.00

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

Lampiran A

BIL	NO PTJ	NAMA PTJ	NO DOKUMEN	NO GRN/FRN	NO PO/CO	TARIKH DOKUMEN	AMAJN	JUMLAH
A	B	C	D	E	F	G	H	I
49	62320112	POLITEKNIK PORT DICKSON	5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-52.50	-9,968.25
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-2,697.75	
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-2,478.00	
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-240.00	
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-2,240.00	
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-470.00	
			5000510709	FN2500000000508973	CO2500000000250706	27/05/2025	-1,790.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
50	62330130	KOLEJ KOMUNITI JEMPOL	5000512919	FN2500000000484905	PO2500000000338573	28/05/2025	-200.00	-600.00
			5000512919	FN2500000000484905	PO2500000000338573	28/05/2025	-400.00	

SENARAI BEKALAN DAN PERKHIDMATAN YANG TELAH DITERIMA TETAPI MASIH BELUM BAYAR (AKAUN BELLUM BAYAR) SEPERTI PADA 31.05.2025

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
51	69093101	JABATAN ALAM SEKITAR NEGERI SEMBILAN	5000508533	FN2500000000500758	PO2500000000360590	27/05/2025	-105.00	-4,825.00
			5000512668	FN2500000000509679	PO2500000000360593	28/05/2025	-220.00	
			5000512668	FN2500000000509679	PO2500000000360593	28/05/2025	-550.00	
			5000521162	FN2500000000514535	PO2500000000208889	29/05/2025	-100.00	
			5000521162	FN2500000000514535	PO2500000000208889	29/05/2025	-250.00	
			5000521162	FN2500000000514535	PO2500000000208889	29/05/2025	-135.00	
			5000521162	FN2500000000514535	PO2500000000208889	29/05/2025	-1,995.00	
			5000521162	FN2500000000514535	PO2500000000208889	29/05/2025	-1,470.00	