

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
1	26060101	26060101	G000	21000004	5/1/2021	150.00	4000000252	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 111185
2	26060101	26060101	G000	21000005	6/1/2021	150.00	4000000544	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 19822 M
3	26060101	26060101	G000	21000007	7/1/2021	4,319.00	4000000747	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 1587 HS
4	26060101	26060101	G000	21000008	12/1/2021	184.75	4000001356	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 1322 MU
5	26060101	26060101	G000	21000009	14/1/2021	168.75	4000001557	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 84910 G
6	26060101	26060101	G000	21000011	18/1/2021	1,467.00	4000001894	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 84940 M
7	26060101	26060101	G000	21000012	18/1/2021	2,656.60	4000002085	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 16035 -
8	26060101	26060101	G000	21000013	19/1/2021	20,000.00	4000002273	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 171203
9	26060101	26060101	G000	21000014	25/1/2021	3,544.00	4000002879	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 23755 &
10	26060101	26060101	G000	21000015	26/1/2021	2,373.20	4000003225	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT HM/127
11	26060101	26060101	G000	21000124	21/9/2020	150.00	4000013791	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 31153 M
12	26060101	26060101	G000	21000176	30/11/2020	150.00	4000018715	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 15116 M
13	26060101	26060101	G000	21000177	1/12/2020	690.25	4000018734	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 27883 M
14	26060101	26060101	G000	21000179	9/12/2020	150.00	4000019447	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 30950 M
15	26060101	26060101	G000	21000180	9/12/2020	265.00	4000019460	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 94210 M
16	26060101	26060101	G000	21000181	13/12/2020	5,640.40	4000019765	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTB 23359 M
17	26060101	26060101	G000	21000182	14/12/2020	150.00	4000019817	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 89845 M
18	26060101	26060101	G000	21000185	16/12/2020	150.00	4000019949	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 29387 M
19	26060101	26060101	G000	21000188	16/12/2020	150.00	4000019963	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 118552
20	26060101	26060101	G000	21000189	16/12/2020	184.25	4000019964	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 13015 M
21	26060101	26060101	G000	21000190	16/12/2020	156.25	4000019966	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 132905
22	26060101	26060101	G000	21000191	17/12/2020	162.50	4000020070	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 2634 MU
23	26060101	26060101	G000	21000192	23/12/2020	564.00	4000020421	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 22825 M
24	26060101	26060101	G000	21000194	24/12/2020	20,000.00	4000020639	DR	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 22413 (
						<b>63,575.95</b>			

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
1	26060102	26060102	G000	21000004	21/1/2021	1,050.20	4000002624	DR	INVOIS PENILAIAN HARTANAH DI HAMILIK GM 10255 LOT
						<b>1,050.20</b>			
1	26060103	26060103	G000	21000001	3/1/2021	150.00	4000000019	DR	FI IKHTISAS BAGI NILAIAN HARTANAH HAMIDAH BINTI MA
2	26060103	26060103	G000	21000027	22/12/2020	7,176.80	4000020345	DR	FI IKHTISAS BAGI NILAIAN TANAH DI H.S.(D)7386, PTB
3	26060103	26060103	G000	21000028	23/12/2020	150.00	4000020430	DR	FI IKHTISAS NILAIAN HARTA JOHARI BIN BAKAR, SIMATI
						<b>7,476.80</b>			
1	26060105	26060105	G000	21000005	20/1/2020	179.25	4000001131	DR	BAYARAN FI IKHTISAS - HARITH BIN ABD LATIFF (SIMAT
2	26060105	26060105	G000	21000001	20/1/2021	150.00	4000002360	DR	BAYARAN FI IKHTISAS ( SAWAMI BINTI RAHMAD) PN37671
3	26060105	26060105	G000	21000002	26/1/2021	150.00	4000003057	DR	BAYARAN FI IKHTISAS (POH KENG SENG) GM 2946 LOT 81
4	26060105	26060105	G000	21000003	26/1/2021	150.00	4000003058	DR	BAYARAN FI IKHTISAS (SHEIKH MOHAMAD BIN AHMAD) GM
5	26060105	26060105	G000	21000004	26/1/2021	167.00	4000003059	DR	BAYARAN FI IKHTISAS (ONG BOON HUA@ONG BOON HO) HSD
6	26060105	26060105	G000	21000005	27/1/2021	140.00	4000003270	DR	LAPORAN PENILAIAN UNTUK MEMBUAT PINJAMAN TANAH - E
7	26060105	26060105	G000	21000006	27/1/2021	150.00	4000003341	DR	BAYARAN FI IKHTISAS 9LIM SWEE THIAM) LOT 4417 HSM
8	26060105	26060105	G000	21000030	14/12/2020	150.00	4000019800	DR	BAYARAN FI IKHTISAS BAGI NILAIAN HARTA LOT 1508 GM
9	26060105	26060105	G000	21000032	21/11/2019	150.00	4000020622	DR	BAYARAN FI IKHTISAS - HARITH BIN ABD LATIF (SIMATI
10	26060105	26060105	G000	21000031	30/12/2020	228.00	4000020779	DR	BAYARAN FI IKHTISAS
						<b>1,614.25</b>			
1	38040400	38040400	G000	21000001	4/1/2021	20.00	4000000213	DR	BAYARAN PERMIT KAPAL J(IK)02206/20
2	38040400	38040400	G000	21000002	4/1/2021	20.00	4000000214	DR	BAYARAN BAGI PERMIT KAPAL MT CRANE GAIA
3	38040400	38040400	G000	21000003	4/1/2021	20.00	4000000215	DR	BAYARAN BAGI PERMIT KAPAL GASCHEM WERRA
4	38040400	38040400	G000	21000017	7/1/2021	310.00	4000000925	DR	BAYARAN PEMERIKSAAN KAPAL PATRA OFFSHORE J(IK)0000
5	38040400	38040400	G000	21000018	7/1/2021	395.00	4000000926	DR	BAYARAN PEMERIKSAAN KAPAL RT LEADER J(IK)00001/21
6	38040400	38040400	G000	21000019	7/1/2021	245.00	4000000927	DR	BAYARAN PEMERIKSAAN KAPAL RT LEADER NORMAL FEES:(R
7	38040400	38040400	G000	21000020	7/1/2021	20.00	4000000928	DR	BAYARAN PERMIT KAPAL MT.STI SELATAR J(IK)00003/21
8	38040400	38040400	G000	21000024	7/1/2021	20.00	4000000932	DR	BAYARAN PERMIT KAPAL MT.SILVER ETREMA J(IK)02240/2

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
9	38040400	38040400	G000	21000025	7/1/2021	20.00	4000000933	DR	BAYARAN PERMIT KAPAL MT.PAMIR J(IK)02238/20
10	38040400	38040400	G000	21000026	7/1/2021	20.00	4000000934	DR	BAYARAN PERMIT KAPAL MT LOTUS CORAL J(IK)02237/20
11	38040400	38040400	G000	21000029	7/1/2021	20.00	4000000937	DR	BAYARAN PERMIT KAPAL HIGH NAVIGATOR J(IK)02236/20
12	38040400	38040400	G000	21000037	10/1/2021	860.00	4000000964	DR	BAYARAN PEMERIKSAAN KAPAL MT MR ORESTES J(IK)00025
13	38040400	38040400	G000	21000034	10/1/2021	145.00	4000000965	DR	BAYARAN PEMERIKSAAN KAPAL CSAV TOCONAO J(IK)00053/
14	38040400	38040400	G000	21000046	11/1/2021	20.00	4000001142	DR	BAYARAN PERMIT KAPAL MT JM SUTERA 5 J(IK)00045/21
15	38040400	38040400	G000	21000048	11/1/2021	20.00	4000001144	DR	BAYARAN PERMIT KAPAL MT GAS CALACA J(IK)00043/21
16	38040400	38040400	G000	21000049	11/1/2021	20.00	4000001145	DR	BAYARAN PERMIT KAPAL MT.DEE4 CEDAR J(IK)00009/21
17	38040400	38040400	G000	21000051	11/1/2021	20.00	4000001147	DR	BAYARAN PERMIT KAPAL MT ORKIM WISDOM J(IK)00006/21
18	38040400	38040400	G000	21000052	11/1/2021	20.00	4000001148	DR	BAYARAN PERMIT KAPAL GASCHEM WERRA J(IK)00005/21
19	38040400	38040400	G000	21000053	11/1/2021	20.00	4000001149	DR	BAYARAN PERMIT KAPAL MT ZHONG CHI J(IK)00052/21
20	38040400	38040400	G000	21000056	11/1/2021	20.00	4000001152	DR	BAYARAN PERMIT KAPAL MT YC IRIS J(IK)00049/21
21	38040400	38040400	G000	21000059	14/1/2021	20.00	4000001715	DR	BAYARAN PERMIT KAPAL TAO LIN WAN J(IK)00062/21
22	38040400	38040400	G000	21000060	14/1/2021	20.00	4000001716	DR	BAYARAN PERMIT KAPAL MT.SEAVOYAGER J(IK)00067/21
23	38040400	38040400	G000	21000061	14/1/2021	20.00	4000001718	DR	BAYARAN PERMIT KAPAL MT NAVIG8 GRACE J(IK)00066/21
24	38040400	38040400	G000	21000062	20/1/2021	20.00	4000002605	DR	BAYARAN PERMIT KAPAL MT.YOU SHEN 9 J(IK)00069/21
25	38040400	38040400	G000	21000063	20/1/2021	20.00	4000002606	DR	BAYARAN PERMIT KAPAL MT JASMINE EXPRESS J(IK)00068
26	38040400	38040400	G000	21000064	20/1/2021	20.00	4000002607	DR	BAYARAN PERMIT KAPAL MT ROSEANNE J(IK)00071/21
27	38040400	38040400	G000	21000065	20/1/2021	20.00	4000002608	DR	BAYARAN PERMIT KAPAL SICHEM MARSEILLE J(IK)00070/2
28	38040400	38040400	G000	21000066	20/1/2021	20.00	4000002609	DR	BAYARAN PERMIT KAPAL MT ORKIM HARMONY J(IK)00079/2
29	38040400	38040400	G000	21000067	20/1/2021	20.00	4000002610	DR	BAYARAN PERMIT KAPAL MT GLORY STAR J(IK)00080/21
30	38040400	38040400	G000	21000068	20/1/2021	20.00	4000002611	DR	BAYARAN PERMIT KAPAL MT NAVIG8 ADAMITE J(IK)00081/
31	38040400	38040400	G000	21000069	20/1/2021	20.00	4000002612	DR	BAYARAN PERMIT KAPAL SICHEM NEW YORK J(IK)00082/21
32	38040400	38040400	G000	21000070	20/1/2021	20.00	4000002613	DR	BAYARAN PERMIT KAPAL MT SUN JUPITER J(IK)00083/21
33	38040400	38040400	G000	21000071	20/1/2021	20.00	4000002614	DR	BAYARAN PERMIT KAPAL MT EAGLE ASIA 11 J(IK)00084/2

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
34	38040400	38040400	G000	21000078	21/1/2021	560.00	4000002615	DR	BAYARAN PEMERIKSAAN KAPAL MV BBC ALBERTA J(IK)0000
35	38040400	38040400	G000	21000079	21/1/2021	20.00	4000002616	DR	BAYARAN PERMIT KAPAL MT GAS CALACA J(IK)00087/21
36	38040400	38040400	G000	21000081	21/1/2021	20.00	4000002618	DR	BAYARAN PERMIT KAPAL MT ORKIM HARMONY J(IK)00085/2
37	38040400	38040400	G000	21000082	21/1/2021	20.00	4000002619	DR	BAYARAN PERMIT KAPAL BTS WINTER J(IK)00086/21
38	38040400	38040400	G000	21000093	26/1/2021	20.00	4000003137	DR	BAYARAN PERMIT KAPAL MT SONGA TOPAZ J(IK)00098/21
39	38040400	38040400	G000	21000092	26/1/2021	20.00	4000003139	DR	BAYARAN PERMIT KAPAL GASCHEM WARNOW J(IK)00093/21
40	38040400	38040400	G000	21000091	26/1/2021	20.00	4000003144	DR	BAYARAN PERMIT KAPAL MT CIELO BIANCO J(IK)00092/2
41	38040400	38040400	G000	21000090	26/1/2021	20.00	4000003147	DR	BAYARAN PERMIT KAPAL MT CIELO BIANCO J(IK)00091/21
42	38040400	38040400	G000	21000089	26/1/2021	20.00	4000003151	DR	BAYARAN PERMIT KAPAL MT HAFNIA ANDREA J(IK)00089/2
43	38040400	38040400	G000	21000088	26/1/2021	20.00	4000003152	DR	BAYARAN PERMIT KAPAL MT JM SUTERA 2 J(IK)00090/21
44	38040400	38040400	G000	21000087	26/1/2021	20.00	4000003153	DR	BAYARAN PERMIT KAPAL SICHEM SINGAPORE J(IK)00096/2
45	38040400	38040400	G000	21000097	27/1/2021	7,680.00	4000003409	DR	BAYARAN CONTOH-CONTOH AIR (KMAM) SAMPEL BAKTERIA D
46	38040400	38040400	G000	21000098	27/1/2021	8,755.00	4000003410	DR	BAYARAN CONTOH-CONTOH AIR (KMAM) SAMPEL AIR BAKTER
47	38040400	38040400	G000	21000144	16/8/2020	195.00	4000011183	DR	BAYARAN PEMERIKSAAN KAPAL ORKIM MERIT J(IK)01285/
48	38040400	38040400	G000	21000314	1/10/2020	245.00	4000014739	DR	BAYARAN PEMERIKSAAN KAPAL LNG SERI ALAM J(IK)00167
49	38040400	38040400	G000	21000351	11/10/2020	270.00	4000015390	DR	BAYARAN PEMERIKSAAN KAPAL KEJORA SUTRA J(IK)01731/
50	38040400	38040400	G000	21000388	14/10/2020	150.00	4000015710	DR	BAYARAN PEMERIKSAAN KAPAL KEJORA SUTRA NORMAL FEES
51	38040400	38040400	G000	21000401	18/10/2020	20.00	4000016017	DR	BAYARAN PERMIT KAPAL MT.KOURION J(IK)01759/20
52	38040400	38040400	G000	21000413	21/10/2020	145.00	4000016209	DR	BAYARAN PEMERIKSAAN KAPAL LNG AMADI J(IK)01799/20
53	38040400	38040400	G000	21000415	21/10/2020	450.00	4000016210	DR	BAYARAN PEMERIKSAAN KAPAL MT SAPPORO PRINCESS J(IK)
54	38040400	38040400	G000	21000451	1/11/2020	20.00	4000016740	DR	BAYARAN PERMIT KAPAL MT YOU SHEN 8 J(IK)01834/20
55	38040400	38040400	G000	21000545	22/11/2020	20.00	4000018227	DR	BAYARAN PERMIT KAPAL MT ONENESS J(IK)01992/20
56	38040400	38040400	G000	21000573	29/11/2020	420.00	4000018604	DR	BAYARAN PEMERIKSAAN KAPAL LNG OYO J(IK)02049/20
57	38040400	38040400	G000	21000574	29/11/2020	450.00	4000018605	DR	BAYARAN PEMERIKSAAN KAPAL EP 7(OIL RIG) J(IK)02037
58	38040400	38040400	G000	21000584	1/12/2020	20.00	4000018789	DR	BAYARAN PERMIT KAPAL MT.CORAL EXPRESS J(IK)02045/2

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
59	38040400	38040400	G000	21000609	9/12/2020	20.00	4000019621	DR	BAYARAN PERMIT KAPAL GASCHEM WERRA J(IK)02114/20
60	38040400	38040400	G000	21000608	9/12/2020	455.00	4000019622	DR	BAYARAN PEMERIKSAAN KAPAL RESOLUTION J(IK)02104/2
61	38040400	38040400	G000	21000607	9/12/2020	755.00	4000019623	DR	BAYARAN PEMERIKSAAN KAPAL MPV CLIO J(IK)02105/20
62	38040400	38040400	G000	21000624	14/12/2020	20.00	4000019877	DR	BAYARAN PERMIT KAPAL SEAWAYS HATTERAS J(IK)02135/2
63	38040400	38040400	G000	21000625	14/12/2020	610.00	4000019879	DR	BAYARAN PEMERIKSAAN KAPAL DEEP ORIENT J(IK)02089/2
64	38040400	38040400	G000	21000626	14/12/2020	455.00	4000019880	DR	BAYARAN PEMERIKSAAN KAPAL RESOLUTION J(IK)02090/20
65	38040400	38040400	G000	21000640	17/12/2020	20.00	4000020009	DR	BAYARAN PERMIT KAPAL MT HIGH ADVENTURER J(IK)02151
66	38040400	38040400	G000	21000641	17/12/2020	20.00	4000020010	DR	BAYARAN PERMIT KAPAL MT. LIAN SHAN HU J(IK)02139/2
67	38040400	38040400	G000	21000642	17/12/2020	20.00	4000020011	DR	BAYARAN PERMIT KAPAL SERI ANGKASA J(IK)02150/20
68	38040400	38040400	G000	21000648	17/12/2020	20.00	4000020075	DR	BAYARAN PERMIT KAPAL MT NORDMERKUR J(IK)02156/20
69	38040400	38040400	G000	21000656	22/12/2020	20.00	4000020283	DR	BAYARAN PERMIT KAPAL VINALINES GLORY J(IK)02160/20
70	38040400	38040400	G000	21000657	22/12/2020	20.00	4000020284	DR	BAYARAN PERMIT KAPAL MT ROYAL CRYSTAL 7 J(IK)02187
71	38040400	38040400	G000	21000659	22/12/2020	20.00	4000020286	DR	BAYARAN PERMIT KAPAL MT LEFKARA J(IK)02189/20
72	38040400	38040400	G000	21000661	22/12/2020	20.00	4000020288	DR	BAYARAN PERMIT KAPAL SERI CENDERAWASIH J(IK)02190/
73	38040400	38040400	G000	21000664	28/12/2020	775.00	4000020731	DR	BAYARAN PEMERIKSAAN KAPAL SKANDI AFRICA J(IK)02210
74	38040400	38040400	G000	21000668	31/12/2020	195.00	4000020834	DR	BAYARAN PEMERIKSAAN KAPAL MV HARBOUR RUBY J(IK)022
75	38040400	38040400	G000	21000669	31/12/2020	375.00	4000020835	DR	BAYARAN PEMERIKSAAN KAPAL MV GLOBAL GENESIS J(IK)0
76	38040400	38040400	G000	21000670	31/12/2020	340.00	4000020836	DR	BAYARAN PEMERIKSAAN KAPAL MT AMEENA J(IK)02213/20
77	38040400	38040400	G000	21000671	31/12/2020	270.00	4000020837	DR	BAYARAN PEMERIKSAAN KAPAL CSAV TOCONAO J(IK)02245/
78	38040400	38040400	G000	21000673	31/12/2020	20.00	4000020839	DR	BAYARAN PERMIT KAPAL SERI CENDERAWASIH J(IK)02220/
79	38040400	38040400	G000	21000677	31/12/2020	20.00	4000020843	DR	BAYARAN PERMIT KAPAL MT EVERHARD SCHULTE J(IK)0221
80	38040400	38040400	G000	21000680	31/12/2020	20.00	4000020846	DR	BAYARAN PERMIT KAPAL MT GREAT PRINCESS J(IK)02218/
81	38040400	38040400	G000	21000681	31/12/2020	20.00	4000020847	DR	BAYARAN PERMIT KAPAL MT JM SUTERA 2 J(IK)02219/20
82	38040400	38040400	G000	21000683	31/12/2020	20.00	4000020849	DR	BAYARAN PERMIT KAPAL MT ORKIM WISDOM J(IK)02098/20
83	38040400	38040400	G000	21000684	31/12/2020	20.00	4000020850	DR	BAYARAN PERMIT KAPAL MT ARDMORE SEALION J(IK)02100

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
84	38040400	38040400	G000	21000687	31/12/2020	20.00	4000020853	DR	BAYARAN PERMIT KAPAL MT YOU SHEN 3 J(IK)02193/20
						<b>26,685.00</b>			
1	39040900	39040900	G000	21000001	7/1/2021	600.00	4000000749	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (Perubaha
2	39040900	39040900	G000	21000002	7/1/2021	300.00	4000000750	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTAB RUJ:AIP/
3	39040900	39040900	G000	21000003	12/1/2021	100.00	4000001385	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
4	39040900	39040900	G000	21000004	12/1/2021	100.00	4000001386	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
5	39040900	39040900	G000	21000011	26/1/2021	100.00	4000003196	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
6	39040900	39040900	G000	21000010	26/1/2021	100.00	4000003197	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
7	39040900	39040900	G000	21000009	26/1/2021	100.00	4000003198	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
8	39040900	39040900	G000	21000008	26/1/2021	100.00	4000003199	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/J/
9	39040900	39040900	G000	21000012	26/1/2021	300.00	4000003200	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (SYER MOD
10	39040900	39040900	G000	21000007	26/1/2021	300.00	4000003201	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (PERUBAHA
11	39040900	39040900	G000	21000013	26/1/2021	300.00	4000003202	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (AHLI LEM
12	39040900	39040900	G000	21000006	26/1/2021	600.00	4000003203	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (PERUBAHA
13	39040900	39040900	G000	21000014	26/1/2021	900.00	4000003209	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (SYER MOD
14	39040900	39040900	G000	21000015	26/1/2021	300.00	4000003211	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (AHLI LEM
15	39040900	39040900	G000	21000016	26/1/2021	600.00	4000003212	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (AHLI LEM
16	39040900	39040900	G000	21000017	26/1/2021	300.00	4000003213	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (AHLI LEM
17	39040900	39040900	G000	21000018	26/1/2021	300.00	4000003214	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TT/J/01
18	39040900	39040900	G000	21000019	26/1/2021	300.00	4000003216	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TT/J/00
19	39040900	39040900	G000	21000020	26/1/2021	300.00	4000003217	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TT/J/00
20	39040900	39040900	G000	21000021	26/1/2021	300.00	4000003219	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ:AIP/TT/J/001
21	39040900	39040900	G000	21000022	26/1/2021	900.00	4000003220	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (SYER MOD
22	39040900	39040900	G000	21000070	21/7/2020	300.00	4000009594	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTAB RUJ: AIP/
23	39040900	39040900	G000	21000107	12/8/2020	100.00	4000010959	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ: AIP/TG/J

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
24	39040900	39040900	G000	21000114	24/8/2020	100.00	4000011651	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
25	39040900	39040900	G000	21000119	14/9/2020	300.00	4000013381	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTAB RUJ:AIP/T
26	39040900	39040900	G000	21000131	28/9/2020	100.00	4000014318	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
27	39040900	39040900	G000	21000134	28/9/2020	100.00	4000014322	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
28	39040900	39040900	G000	21000140	15/10/2020	100.00	4000015886	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
29	39040900	39040900	G000	21000144	15/10/2020	300.00	4000015892	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTAB RUJ: AIP/
30	39040900	39040900	G000	21000146	28/10/2020	100.00	4000016666	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
31	39040900	39040900	G000	21000149	28/10/2020	100.00	4000016668	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
32	39040900	39040900	G000	21000160	17/11/2020	900.00	4000017945	DR	Kompaun Perubahan Status Tanpa Kelulusan (Ahli Lem
33	39040900	39040900	G000	21000179	17/12/2020	600.00	4000020080	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (Perubaha
34	39040900	39040900	G000	21000182	24/12/2020	900.00	4000020648	DR	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (AHLI LEM
35	39040900	39040900	G000	21000187	24/12/2020	100.00	4000020653	DR	KOMPAUN LEWAT MEMPERBAHARUI LESEN TG RUJ:AIP/TG/JJ
						<b>11,300.00</b>			
1	41220330	41220330	G000	T0000336	24/8/2014	1,711.15	9900119279	Z3	ABT_HUTANG_LAIN_KPM
2	41220330	41220330	G000	T0000337	20/10/2014	22,000.00	9900119280	Z3	ABT_HUTANG_LAIN_KPM
3	41220330	41220330	G000	T0000338	9/8/2017	1,032.95	9900119281	Z3	ABT_HUTANG_LAIN_KPM
						<b>24,744.10</b>			
1	42090101	42090101	G000	21000008	12/1/2021	13,100.00	4000001376	DR	BYRN SEWA PREMIS DEMIS BLN JANUARI 2021
2	42090101	42090101	G000	21000010	12/1/2021	3,000.00	4000001379	DR	BYRN SEWA PREMIS DEMIS BLN JANUARI 2021
3	42090101	42090101	G000	21000015	19/1/2021	15,750.00	4000002121	DR	TUNTUTAN BAYARAN SEWAAN PREMIS DEMIS BULAN BAGI BU
						<b>31,850.00</b>			
1	42090401	42090401	G000	21000001	6/1/2021	1,350.00	4000000598	DR	BAYARAN SEWAAN TAPAK BAGI BULAN JANUARI 2021
2	42090401	42090401	G000	21000003	6/1/2021	34,000.00	4000000614	DR	BAYARAN SEWAAN PREMIS DEMIS KKM DI HPSF -KEDAI SER
3	42090401	42090401	G000	21000005	6/1/2021	8,785.00	4000000616	DR	BAYARAN SEWAAN RUANG TAPAK DI HPSF BAGI BULAN JANU
4	42090401	42090401	G000	21000008	6/1/2021	2,070.00	4000000619	DR	BAYARAN PERKHIDMATAN BEKALAN DARAH DI HPSF BAGI BU

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
5	42090401	42090401	G000	21000002	6/1/2021	5,200.00	4000000629	DR	BAYARAN SEWAAN PREMIS DEMIS DI HPSF BAGI BULAN JAN
6	42090401	42090401	G000	21000009	6/1/2021	1,098.50	4000000632	DR	BAYARAN SEWAAN CAJ RAWATAN HEMODIALISIS DI HPSF BA
7	42090401	42090401	G000	21000014	27/10/2020	5,200.00	4000016586	DR	BAYARAN SEWA PREMIS- DEMIS KKM BAGI BULAN NOVEMBER
8	42090401	42090401	G000	21000029	30/11/2020	840.00	4000018777	DR	CAJ PERKHIDMATAN BEKALAN DARAH BAGI BULAN NOVEMBER
9	42090401	42090401	G000	21000025	30/11/2020	1,350.00	4000018792	DR	BAYARAN SEWAAN RUANG BANGUNAN BAGI TUJUAN BILIK K
10	42090401	42090401	G000	21000024	30/11/2020	5,200.00	4000018793	DR	BAYARAN SEWA PREMIS-DEMIS KKM BAGI BULAN DISEMBER
						<b>65,093.50</b>			
1	42090501	42090501	G000	21000004	16/1/2021	200.00	4000001873	DR	TUNTUTAN BAYARAN SEWA TAPAK VENDING MACHINE (MESIN
2	42090501	42090501	G000	21000007	16/1/2021	100.00	4000001876	DR	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN JANUARI 2021
3	42090501	42090501	G000	21000008	16/1/2021	630.00	4000001877	DR	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
4	42090501	42090501	G000	21000015	30/1/2021	630.00	4000003642	DR	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
5	42090501	42090501	G000	21000014	30/1/2021	100.00	4000003643	DR	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN FEBRUARI 202
6	42090501	42090501	G000	21000013	30/1/2021	180.00	4000003644	DR	TUNTUTAN BAYARAN SEWA TAPAK PARKIR TEKSI BULAN FEB
7	42090501	42090501	G000	21000012	30/1/2021	5,000.00	4000003645	DR	TUNTUTAN BAYARAN SEWA BANGUNAN BULAN FEBRUARI 2021
8	42090501	42090501	G000	21000011	30/1/2021	5,650.00	4000003646	DR	TUNTUTAN BAYARAN SEWA KAFETERIA BULAN FEBRUARI 202
9	42090501	42090501	G000	21000010	30/1/2021	200.00	4000003647	DR	TUNTUTAN BAYARAN SEWA TAPAK VENDING MACHINE (MESIN
10	42090501	42090501	G000	21000074	15/10/2020	630.00	4000015925	DR	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
11	42090501	42090501	G000	21000073	15/10/2020	630.00	4000015926	DR	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
						<b>13,950.00</b>			
1	42090601	42090601	G000	21000002	3/1/2021	2,210.00	4000000014	DR	BAYARAN SEWAAN PREMIS DEMIS-VENDING MESIN BAGI BUL
2	42090601	42090601	G000	21000004	3/1/2021	7,000.00	4000000016	DR	BAYARAN SEWAAN PREMIS DEMIS -KAFETERIA MY MUMS CAF
3	42090601	42090601	G000	21000005	3/1/2021	18,000.00	4000000017	DR	BAYARAN SEWAAN PREMIS DEMIS- KEDAI SERBANEKA BAGI
4	42090601	42090601	G000	21000006	3/1/2021	4,000.00	4000000018	DR	BAYARAN SEWAAN PREMIS DEMIS -KEDAI KESIHATAN BAGI
5	42090601	42090601	G000	21000050	1/10/2020	18,000.00	4000014561	DR	SEWAAN PREMIS DEMIS -KEDAI SERBANEKA BULAN OKTOBER
6	42090601	42090601	G000	21000048	1/10/2020	7,000.00	4000014563	DR	SEWAAN PREMIS DEMIS- CAFETERIA MY MUMS CAFE BULAN



**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
7	42090601	42090601	G000	21000054	1/11/2020	7,000.00	4000016748	DR	SEWAAN PREMIS DEMIS -KAFETERIA BAGI BULAN NOV 2020
8	42090601	42090601	G000	21000053	1/11/2020	18,000.00	4000016749	DR	SEWAAN PREMIS DEMIS -KEDAI SERBANEKA BAGI BULAN NO
9	42090601	42090601	G000	21000058	1/12/2020	18,000.00	4000018747	DR	SEWAAN PREMIS DEMIS -KEDAI SERBANEKA BAGI BULAN DI
10	42090601	42090601	G000	21000056	1/12/2020	7,000.00	4000018751	DR	SEWAAN PREMIS DEMIS -KAFETERIA BAGI BULAN DISEMBER
						<b>106,210.00</b>			
1	42090801	42090801	G000	21000002	18/1/2021	1,435.00	4000002105	DR	BAYARAN BALIK PELARASAN ITP DAN EPW MULA! 01.07.20
2	42090801	42090801	G000	21000003	19/1/2021	557.90	4000002307	DR	DIKUTIP BALIK BAYARAN INSENTIF WILAYAH(BIW) KERANA
						<b>1,992.90</b>			
1	42091201	42091201	G000	21000002	3/1/2021	1,000.00	4000000002	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
2	42091201	42091201	G000	21000003	3/1/2021	1,000.00	4000000003	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
3	42091201	42091201	G000	21000004	3/1/2021	1,000.00	4000000004	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
4	42091201	42091201	G000	21000005	3/1/2021	1,000.00	4000000005	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
5	42091201	42091201	G000	21000007	3/1/2021	900.00	4000000007	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
6	42091201	42091201	G000	21000010	4/1/2021	1,000.00	4000000021	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
7	42091201	42091201	G000	21000009	4/1/2021	1,000.00	4000000022	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
8	42091201	42091201	G000	21000015	5/1/2021	700.00	4000000204	DR	BAYARAN CAJ KUARANTIN COVID 19
9	42091201	42091201	G000	21000013	5/1/2021	1,000.00	4000000207	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
10	42091201	42091201	G000	21000014	5/1/2021	1,000.00	4000000208	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
11	42091201	42091201	G000	21000023	6/1/2021	1,000.00	4000000621	DR	BAYARAN CAJ KUARANTIN COVID 19
12	42091201	42091201	G000	21000019	6/1/2021	1,000.00	4000000623	DR	BAYARAN CAJ KUARANTIN COVID 19
13	42091201	42091201	G000	21000021	6/1/2021	1,000.00	4000000625	DR	BAYARAN CAJ KUARANTIN COVID 19
14	42091201	42091201	G000	21000022	6/1/2021	1,000.00	4000000626	DR	BAYARAN CAJ KUARANTIN COVID 19
15	42091201	42091201	G000	21000016	6/1/2021	1,000.00	4000000627	DR	BAYARAN CAJ KUARANTIN COVID 19
16	42091201	42091201	G000	21000017	6/1/2021	1,000.00	4000000628	DR	BAYARAN CAJ KUARANTIN COVID 19
17	42091201	42091201	G000	21000024	6/1/2021	1,000.00	4000000630	DR	BAYARAN CAJ KUARANTIN COVID 19

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
18	42091201	42091201	G000	21000001	14/1/2020	4,650.00	4000000716	DR	BAYARAN SEWA KANTIN BULAN JANUARI 2020
19	42091201	42091201	G000	21000026	7/1/2021	1,000.00	4000000741	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
20	42091201	42091201	G000	21000027	7/1/2021	1,000.00	4000000742	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
21	42091201	42091201	G000	21000028	7/1/2021	1,000.00	4000000743	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
22	42091201	42091201	G000	21000029	7/1/2021	1,000.00	4000000744	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
23	42091201	42091201	G000	21000030	7/1/2021	1,000.00	4000000745	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
24	42091201	42091201	G000	21000031	10/1/2021	500.00	4000000959	DR	BAYARAN CAJ KUARANTIN COVID 19
25	42091201	42091201	G000	21000033	12/1/2021	1,000.00	4000001198	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
26	42091201	42091201	G000	21000034	12/1/2021	1,000.00	4000001199	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
27	42091201	42091201	G000	21000035	12/1/2021	1,000.00	4000001200	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
28	42091201	42091201	G000	21000036	12/1/2021	1,000.00	4000001201	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
29	42091201	42091201	G000	21000038	12/1/2021	1,000.00	4000001203	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
30	42091201	42091201	G000	21000039	12/1/2021	1,000.00	4000001204	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
31	42091201	42091201	G000	21000041	12/1/2021	1,000.00	4000001206	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
32	42091201	42091201	G000	21000042	12/1/2021	700.00	4000001207	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
33	42091201	42091201	G000	21000058	14/1/2021	300.00	4000001607	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
34	42091201	42091201	G000	21000043	14/1/2021	1,000.00	4000001608	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
35	42091201	42091201	G000	21000044	14/1/2021	500.00	4000001609	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
36	42091201	42091201	G000	21000045	14/1/2021	1,000.00	4000001610	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
37	42091201	42091201	G000	21000046	14/1/2021	300.00	4000001611	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
38	42091201	42091201	G000	21000047	14/1/2021	1,030.00	4000001612	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
39	42091201	42091201	G000	21000048	14/1/2021	1,000.00	4000001613	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
40	42091201	42091201	G000	21000049	14/1/2021	1,000.00	4000001614	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
41	42091201	42091201	G000	21000050	14/1/2021	300.00	4000001615	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
42	42091201	42091201	G000	21000051	14/1/2021	1,030.00	4000001616	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
43	42091201	42091201	G000	21000052	14/1/2021	300.00	4000001617	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
44	42091201	42091201	G000	21000053	14/1/2021	1,000.00	4000001618	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
45	42091201	42091201	G000	21000054	14/1/2021	1,000.00	4000001619	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
46	42091201	42091201	G000	21000055	14/1/2021	300.00	4000001620	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
47	42091201	42091201	G000	21000056	14/1/2021	400.00	4000001621	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
48	42091201	42091201	G000	21000059	14/1/2021	700.00	4000001622	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
49	42091201	42091201	G000	21000060	14/1/2021	1,000.00	4000001623	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
50	42091201	42091201	G000	21000061	14/1/2021	500.00	4000001624	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
51	42091201	42091201	G000	21000062	14/1/2021	500.00	4000001625	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
52	42091201	42091201	G000	21000057	14/1/2021	300.00	4000001626	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
53	42091201	42091201	G000	21000067	14/1/2021	500.00	4000001710	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
54	42091201	42091201	G000	21000066	14/1/2021	1,000.00	4000001711	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
55	42091201	42091201	G000	21000065	14/1/2021	1,000.00	4000001712	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
56	42091201	42091201	G000	21000064	14/1/2021	1,000.00	4000001713	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
57	42091201	42091201	G000	21000069	18/1/2021	1,000.00	4000001883	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
58	42091201	42091201	G000	21000070	18/1/2021	1,000.00	4000001884	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
59	42091201	42091201	G000	21000071	18/1/2021	1,000.00	4000001885	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
60	42091201	42091201	G000	21000074	18/1/2021	1,000.00	4000001889	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
61	42091201	42091201	G000	21000076	18/1/2021	1,000.00	4000001891	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
62	42091201	42091201	G000	21000081	19/1/2021	1,000.00	4000002278	DR	BAYARAN CAJ KUARANTIN COVID 19
63	42091201	42091201	G000	21000077	19/1/2021	1,000.00	4000002279	DR	BAYARAN CAJ KUARANTIN COVID 19
64	42091201	42091201	G000	21000082	19/1/2021	1,000.00	4000002283	DR	BAYARAN CAJ KUARANTIN COVID 19
65	42091201	42091201	G000	21000086	19/1/2021	1,000.00	4000002285	DR	BAYARAN CAJ KUARANTIN COVID 19
66	42091201	42091201	G000	21000084	19/1/2021	1,000.00	4000002286	DR	BAYARAN CAJ KUARANTIN COVID 19
67	42091201	42091201	G000	21000085	19/1/2021	1,000.00	4000002287	DR	BAYARAN CAJ KUARANTIN COVID 19

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
68	42091201	42091201	G000	21000087	19/1/2021	1,210.00	4000002288	DR	BAYARAN CAJ PCR BAYARAN RTK AG
69	42091201	42091201	G000	21000083	19/1/2021	1,000.00	4000002289	DR	BAYARAN CAJ KUARANTIN COVID 19
70	42091201	42091201	G000	21000088	21/1/2021	600.00	4000002481	DR	BAYARAN CAJ KUARANTIN COVID 19
71	42091201	42091201	G000	21000089	21/1/2021	500.00	4000002482	DR	BAYARAN CAJ KUARANTIN COVID 19
72	42091201	42091201	G000	21000090	21/1/2021	1,000.00	4000002483	DR	BAYARAN CAJ KUARANTIN COVID 19
73	42091201	42091201	G000	21000091	21/1/2021	1,000.00	4000002484	DR	BAYARAN CAJ KUARANTIN COVID 19
74	42091201	42091201	G000	21000092	21/1/2021	1,000.00	4000002485	DR	BAYARAN CAJ KUARANTIN COVID 19
75	42091201	42091201	G000	21000093	21/1/2021	1,000.00	4000002486	DR	BAYARAN CAJ KUARANTIN COVID 19
76	42091201	42091201	G000	21000097	25/1/2021	1,000.00	4000002794	DR	BAYARAN CAJ KUARANTIN COVID 19
77	42091201	42091201	G000	21000098	25/1/2021	1,000.00	4000002795	DR	BAYARAN CAJ KUARANTIN COVID 19
78	42091201	42091201	G000	21000099	25/1/2021	1,000.00	4000002796	DR	BAYARAN CAJ KUARANTIN COVID 19
79	42091201	42091201	G000	21000100	25/1/2021	1,000.00	4000002797	DR	BAYARAN CAJ KUARANTIN COVID 19
80	42091201	42091201	G000	21000006	13/2/2020	4,650.00	4000002811	DR	BAYARAN SEWA KANTIN BULAN FEBUARI 2020
81	42091201	42091201	G000	21000101	31/1/2021	1,000.00	4000003648	DR	BAYARAN CAJ KUARANTIN COVID 19
82	42091201	42091201	G000	21000102	31/1/2021	1,000.00	4000003649	DR	BAYARAN CAJ KUARANTIN COVID 19
83	42091201	42091201	G000	21000103	31/1/2021	1,000.00	4000003650	DR	BAYARAN CAJ KUARANTIN COVID 19
84	42091201	42091201	G000	21000104	31/1/2021	1,000.00	4000003651	DR	BAYARAN CAJ KUARANTIN COVID 19
85	42091201	42091201	G000	21000105	31/1/2021	1,000.00	4000003652	DR	BAYARAN CAJ KUARANTIN COVID 19
86	42091201	42091201	G000	21000106	31/1/2021	1,000.00	4000003653	DR	BAYARAN CAJ KUARANTIN COVID 19
87	42091201	42091201	G000	21000107	31/1/2021	1,000.00	4000003654	DR	BAYARAN CAJ KUARANTIN COVID 19
88	42091201	42091201	G000	21000108	31/1/2021	1,000.00	4000003655	DR	BAYARAN CAJ KUARANTIN COVID 19
89	42091201	42091201	G000	21000008	6/3/2019	7,655.90	4000003736	DR	KUTIPAN BALIK BAYARAN GAJI DAN EMOLUMEN KERANA TID
90	42091201	42091201	G000	21000019	6/8/2020	2,100.00	4000010493	DR	BAYARAN CAJ KUARANTIN (RM150 x 14 HAR)
91	42091201	42091201	G000	21000020	9/8/2020	2,100.00	4000010603	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
92	42091201	42091201	G000	21000021	12/8/2020	1,400.00	4000010879	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
93	42091201	42091201	G000	21000022	12/8/2020	1,400.00	4000010880	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
94	42091201	42091201	G000	21000023	12/8/2020	900.00	4000010886	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
95	42091201	42091201	G000	21000024	12/8/2020	1,400.00	4000010887	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
96	42091201	42091201	G000	21000025	12/8/2020	900.00	4000010888	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
97	42091201	42091201	G000	21000026	13/8/2020	200.00	4000011086	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
98	42091201	42091201	G000	21000027	13/8/2020	1,400.00	4000011087	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
99	42091201	42091201	G000	21000028	19/8/2020	1,400.00	4000011511	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
100	42091201	42091201	G000	21000029	19/8/2020	1,000.00	4000011512	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
101	42091201	42091201	G000	21000030	19/8/2020	1,000.00	4000011513	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
102	42091201	42091201	G000	21000033	19/8/2020	350.00	4000011515	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
103	42091201	42091201	G000	21000031	19/8/2020	500.00	4000011516	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
104	42091201	42091201	G000	21000034	23/8/2020	1,400.00	4000011545	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
105	42091201	42091201	G000	21000035	23/8/2020	1,400.00	4000011546	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
106	42091201	42091201	G000	21000036	23/8/2020	60.00	4000011547	DR	BAYARAN RAPID TEST ANTIBODI
107	42091201	42091201	G000	21000037	23/8/2020	1,400.00	4000011548	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
108	42091201	42091201	G000	21000038	23/8/2020	30.00	4000011549	DR	BAYARAN CAJ RAPID TEST ANTIBODI
109	42091201	42091201	G000	21000039	23/8/2020	1,400.00	4000011550	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
110	42091201	42091201	G000	21000045	25/8/2020	900.00	4000011736	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
111	42091201	42091201	G000	21000044	25/8/2020	900.00	4000011737	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
112	42091201	42091201	G000	21000042	25/8/2020	30.00	4000011739	DR	BAYARAN CAJ RAPID TEST ANTIBODI
113	42091201	42091201	G000	21000040	25/8/2020	700.00	4000011740	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
114	42091201	42091201	G000	21000041	25/8/2020	600.00	4000011743	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
115	42091201	42091201	G000	21000047	26/8/2020	700.00	4000011768	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
116	42091201	42091201	G000	21000046	26/8/2020	1,400.00	4000011769	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
117	42091201	42091201	G000	21000048	26/8/2020	700.00	4000011784	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
118	42091201	42091201	G000	21000049	26/8/2020	1,400.00	4000011808	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
119	42091201	42091201	G000	21000050	26/8/2020	30.00	4000011809	DR	BAYARAN CAJ RAPID TEST ANTIBODI
120	42091201	42091201	G000	21000051	26/8/2020	1,400.00	4000011810	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
121	42091201	42091201	G000	21000052	26/8/2020	900.00	4000011811	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
122	42091201	42091201	G000	21000053	26/8/2020	1,000.00	4000011813	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
123	42091201	42091201	G000	21000054	26/8/2020	1,400.00	4000011815	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
124	42091201	42091201	G000	21000055	26/8/2020	30.00	4000011816	DR	BAYARAN CAJ RAPID TEST ANTIBODI
125	42091201	42091201	G000	21000056	27/8/2020	1,000.00	4000011878	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
126	42091201	42091201	G000	21000057	27/8/2020	1,050.00	4000011904	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
127	42091201	42091201	G000	21000058	27/8/2020	1,050.00	4000011905	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
128	42091201	42091201	G000	21000060	27/8/2020	1,100.00	4000011907	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
129	42091201	42091201	G000	21000062	27/8/2020	1,200.00	4000011910	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
130	42091201	42091201	G000	21000063	27/8/2020	30.00	4000011911	DR	BAYARAN CAJ RAPID TEST ANTIBODI
131	42091201	42091201	G000	21000064	27/8/2020	1,100.00	4000011913	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
132	42091201	42091201	G000	21000065	27/8/2020	1,400.00	4000011914	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
133	42091201	42091201	G000	21000066	27/8/2020	1,400.00	4000011916	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
134	42091201	42091201	G000	21000067	27/8/2020	1,200.00	4000011917	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
135	42091201	42091201	G000	21000069	30/8/2020	600.00	4000011995	DR	BAYARAN CAJ KUARANTIN COVID 19 D ILA
136	42091201	42091201	G000	21000074	2/9/2020	730.00	4000012230	DR	BAYARAN CAJ KUARANTIN DAN BAYARAN UJIAN RTK AB
137	42091201	42091201	G000	21000076	4/9/2020	200.00	4000012345	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
138	42091201	42091201	G000	21000077	4/9/2020	1,400.00	4000012346	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
139	42091201	42091201	G000	21000078	7/9/2020	1,400.00	4000012460	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
140	42091201	42091201	G000	21000079	7/9/2020	1,400.00	4000012461	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
141	42091201	42091201	G000	21000080	7/9/2020	1,400.00	4000012462	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
142	42091201	42091201	G000	21000081	8/9/2020	1,400.00	4000012692	DR	BAYARAN CAJ KUARANTIN COVID 19

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
143	42091201	42091201	G000	21000082	8/9/2020	1,400.00	4000012693	DR	BAYARAN CAJ KUARANTIN COVID 19
144	42091201	42091201	G000	21000083	8/9/2020	1,550.00	4000012694	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN UJIAN R
145	42091201	42091201	G000	21000084	8/9/2020	1,550.00	4000012695	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN UJIAN R
146	42091201	42091201	G000	21000085	8/9/2020	1,400.00	4000012696	DR	BAYARAN CAJ KUARANTIN COVID 19
147	42091201	42091201	G000	21000086	8/9/2020	1,580.00	4000012697	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN UJIAN RTK P
148	42091201	42091201	G000	21000087	9/9/2020	1,430.00	4000012854	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN RTK AB
149	42091201	42091201	G000	21000088	9/9/2020	1,400.00	4000012855	DR	BAYARAN CAJ KUARANTIN COVID 19
150	42091201	42091201	G000	21000089	9/9/2020	1,400.00	4000012858	DR	BAYARAN CAJ KUARANTIN COVID 19
151	42091201	42091201	G000	21000090	9/9/2020	1,430.00	4000012859	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN RTK AB
152	42091201	42091201	G000	21000091	9/9/2020	1,430.00	4000012863	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN RTK AB
153	42091201	42091201	G000	21000092	9/9/2020	1,430.00	4000012864	DR	BAYARAN KUARANTIN COVID 19 BAYARAN RTK AB
154	42091201	42091201	G000	21000095	10/9/2020	1,400.00	4000013012	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
155	42091201	42091201	G000	21000096	10/9/2020	1,400.00	4000013013	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
156	42091201	42091201	G000	21000099	11/9/2020	1,400.00	4000013095	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
157	42091201	42091201	G000	21000100	11/9/2020	700.00	4000013096	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
158	42091201	42091201	G000	21000103	13/9/2020	1,400.00	4000013197	DR	BAYARAN CAJ KUARANTIN COVID 19
159	42091201	42091201	G000	21000104	15/9/2020	1,300.00	4000013481	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
160	42091201	42091201	G000	21000106	17/9/2020	600.00	4000013516	DR	BAYARAN CAJ KUARANTIN COVID 19
161	42091201	42091201	G000	21000107	17/9/2020	1,400.00	4000013517	DR	BAYARAN CAJ KUARANTIN COVID 19
162	42091201	42091201	G000	21000109	20/9/2020	1,300.00	4000013703	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
163	42091201	42091201	G000	21000110	20/9/2020	1,330.00	4000013704	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC & BAYARAN CA
164	42091201	42091201	G000	21000111	21/9/2020	1,400.00	4000013798	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
165	42091201	42091201	G000	21000112	21/9/2020	1,400.00	4000013799	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
166	42091201	42091201	G000	21000113	21/9/2020	1,400.00	4000013800	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
167	42091201	42091201	G000	21000121	22/9/2020	1,430.00	4000013896	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
168	42091201	42091201	G000	21000123	22/9/2020	1,430.00	4000013898	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T
169	42091201	42091201	G000	21000124	22/9/2020	1,430.00	4000013899	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T
170	42091201	42091201	G000	21000129	23/9/2020	900.00	4000014024	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
171	42091201	42091201	G000	21000131	23/9/2020	1,400.00	4000014026	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
172	42091201	42091201	G000	21000132	23/9/2020	1,400.00	4000014027	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
173	42091201	42091201	G000	21000133	23/9/2020	1,400.00	4000014028	DR	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
174	42091201	42091201	G000	21000135	24/9/2020	1,400.00	4000014049	DR	BAYARAN CAJ KUARANTIN COVID 19
175	42091201	42091201	G000	21000136	24/9/2020	1,400.00	4000014050	DR	BAYARAN CAJ KUARANTI COVID 19
176	42091201	42091201	G000	21000137	24/9/2020	1,400.00	4000014051	DR	BAYARAN CAJ KUARANTI COVID 19
177	42091201	42091201	G000	21000138	24/9/2020	700.00	4000014052	DR	BAYARAN CAJ KUARANTI COVID 19
178	42091201	42091201	G000	21000139	24/9/2020	1,400.00	4000014053	DR	BAYARAN CAJ KUARANTI COVID 19
179	42091201	42091201	G000	21000140	24/9/2020	600.00	4000014054	DR	BAYARAN CAJ KUARANTI COVID 19
180	42091201	42091201	G000	21000142	24/9/2020	1,400.00	4000014056	DR	BAYARAN CAJ KUARANTI COVID 19
181	42091201	42091201	G000	21000143	24/9/2020	1,400.00	4000014057	DR	BAYARAN CAJ KUARANTI COVID 19
182	42091201	42091201	G000	21000144	24/9/2020	1,000.00	4000014058	DR	BAYARAN CAJ KUARANTI COVID 19
183	42091201	42091201	G000	21000145	24/9/2020	500.00	4000014059	DR	BAYARAN CAJ KUARANTIN COVID 19
184	42091201	42091201	G000	21000146	24/9/2020	500.00	4000014060	DR	BAYARAN CAJ KUARANTIN COVID 19
185	42091201	42091201	G000	21000147	27/9/2020	1,400.00	4000014180	DR	BAYARAN CAJ KUARANTIN COVID 19
186	42091201	42091201	G000	21000148	27/9/2020	1,400.00	4000014181	DR	BAYARAN CAJ KUARANTIN COVID 19
187	42091201	42091201	G000	21000149	29/9/2020	10,550.00	4000014360	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
188	42091201	42091201	G000	21000150	29/9/2020	300.00	4000014376	DR	BAYARAN CAJ KUARANTIN COVID 19
189	42091201	42091201	G000	21000151	29/9/2020	1,400.00	4000014401	DR	BAYARAN CAJ KUARANTIN COVID 19
190	42091201	42091201	G000	21000152	29/9/2020	1,230.00	4000014402	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
191	42091201	42091201	G000	21000153	29/9/2020	950.00	4000014403	DR	BAYARAN CAJ KUARANTIN COVID 19
192	42091201	42091201	G000	21000155	1/10/2020	1,200.00	4000014524	DR	BAYARAN CAJ KUARANTIN COVID 19



**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
193	42091201	42091201	G000	21000156	1/10/2020	1,230.00	4000014525	DR	BAYARAN CAJ KUARANTIN COVID 19 DAN CAJ RTK ANTIBOD
194	42091201	42091201	G000	21000158	4/10/2020	1,430.00	4000014759	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
195	42091201	42091201	G000	21000159	4/10/2020	1,430.00	4000014760	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPIS
196	42091201	42091201	G000	21000162	5/10/2020	1,430.00	4000014890	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
197	42091201	42091201	G000	21000164	5/10/2020	1,430.00	4000014892	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
198	42091201	42091201	G000	21000165	5/10/2020	1,430.00	4000014893	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
199	42091201	42091201	G000	21000166	5/10/2020	1,430.00	4000014894	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
200	42091201	42091201	G000	21000167	5/10/2020	1,430.00	4000014895	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
201	42091201	42091201	G000	21000170	5/10/2020	1,430.00	4000014899	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
202	42091201	42091201	G000	21000171	5/10/2020	1,430.00	4000014900	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
203	42091201	42091201	G000	21000172	5/10/2020	1,430.00	4000014901	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
204	42091201	42091201	G000	21000173	6/10/2020	1,400.00	4000014950	DR	BAYARAN CAJ KUARANTIN COVID 19
205	42091201	42091201	G000	21000174	6/10/2020	1,430.00	4000014969	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
206	42091201	42091201	G000	21000178	7/10/2020	1,430.00	4000015101	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
207	42091201	42091201	G000	21000179	7/10/2020	1,430.00	4000015102	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
208	42091201	42091201	G000	21000180	7/10/2020	1,430.00	4000015103	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
209	42091201	42091201	G000	21000182	9/10/2020	1,400.00	4000015307	DR	BAYARAN CAJ KUARANTIN COVID 19
210	42091201	42091201	G000	21000185	9/10/2020	1,400.00	4000015310	DR	BAYARAN CAJ KUARANTIN COVID 19
211	42091201	42091201	G000	21000186	9/10/2020	1,400.00	4000015311	DR	BAYARAN CAJ KUARANTIN COVID 19
212	42091201	42091201	G000	21000187	9/10/2020	1,400.00	4000015312	DR	BAYARAN CAJ KUARANTIN COVID 19
213	42091201	42091201	G000	21000188	9/10/2020	1,400.00	4000015313	DR	BAYARAN CAJ KUARANTIN COVID 19
214	42091201	42091201	G000	21000189	11/10/2020	1,430.00	4000015406	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK AB
215	42091201	42091201	G000	21000190	11/10/2020	1,430.00	4000015407	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN RTK AB
216	42091201	42091201	G000	21000192	11/10/2020	1,430.00	4000015409	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN RTK AB
217	42091201	42091201	G000	21000193	13/10/2020	1,400.00	4000015545	DR	BAYARAN CAJ KUARANTIN COVID 19

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
218	42091201	42091201	G000	21000194	13/10/2020	1,400.00	4000015546	DR	BAYARAN CAJ KUARANTIN COVID 19
219	42091201	42091201	G000	21000195	13/10/2020	1,430.00	4000015547	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK AB
220	42091201	42091201	G000	21000196	13/10/2020	1,400.00	4000015548	DR	BAYARAN CAJ KUARANTIN COVID 19
221	42091201	42091201	G000	21000197	13/10/2020	1,400.00	4000015552	DR	BAYARAN CAJ KUARANTIN COVID 19
222	42091201	42091201	G000	21000198	14/10/2020	900.00	4000015668	DR	BAYARAN CAJ KUARANTIN COVID 19
223	42091201	42091201	G000	21000199	14/10/2020	1,400.00	4000015669	DR	BAYARAN CAJ KUARANTIN COVID 19
224	42091201	42091201	G000	21000200	14/10/2020	1,400.00	4000015670	DR	BAYARAN CAJ KUARANTIN COVID 19
225	42091201	42091201	G000	21000201	14/10/2020	1,400.00	4000015671	DR	BAYARAN CAJ KUARANTIN COVID 19
226	42091201	42091201	G000	21000202	14/10/2020	1,400.00	4000015672	DR	BAYARAN CAJ KUARANTIN COVID 19
227	42091201	42091201	G000	21000206	15/10/2020	1,300.00	4000015869	DR	BAYARAN CAJ KUARANTIN
228	42091201	42091201	G000	21000208	15/10/2020	1,430.00	4000015871	DR	BAYARAN CAJ KUARANTIN BAYARAN CAJ RAPID TEST ANTIB
229	42091201	42091201	G000	21000210	15/10/2020	1,400.00	4000015900	DR	BAYARAN CAJ KUARANTIN BAYARAN CAJ TEST RAPID ANTI
230	42091201	42091201	G000	21000209	15/10/2020	1,430.00	4000015901	DR	BAYARAN CAJ KUARANTIN BAYARAN CAJ RAPID TEST ANTI
231	42091201	42091201	G000	21000211	15/10/2020	1,300.00	4000015927	DR	BAYARAN CAJ KUARANTIN COVID 19
232	42091201	42091201	G000	21000212	15/10/2020	1,000.00	4000015928	DR	BAYARAN CAJ KUARANTIN COVID 19
233	42091201	42091201	G000	21000213	15/10/2020	1,330.00	4000015929	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
234	42091201	42091201	G000	21000214	15/10/2020	1,300.00	4000015930	DR	BAYARAN CAJ KUARANTIN COVID 19
235	42091201	42091201	G000	21000215	15/10/2020	1,300.00	4000015931	DR	BAYARAN CAJ KUARANTIN COVID 19
236	42091201	42091201	G000	21000216	19/10/2020	1,430.00	4000016032	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
237	42091201	42091201	G000	21000217	19/10/2020	1,430.00	4000016033	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
238	42091201	42091201	G000	21000218	19/10/2020	1,430.00	4000016034	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
239	42091201	42091201	G000	21000221	19/10/2020	1,430.00	4000016076	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
240	42091201	42091201	G000	21000219	19/10/2020	1,430.00	4000016077	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
241	42091201	42091201	G000	21000220	19/10/2020	1,430.00	4000016078	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
242	42091201	42091201	G000	21000222	19/10/2020	1,430.00	4000016085	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK AB

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
243	42091201	42091201	G000	21000223	19/10/2020	730.00	4000016090	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK AB
244	42091201	42091201	G000	21000224	20/10/2020	570.00	4000016125	DR	BAYARAN CAJ RTK ANTIBODI (19 CREW KAPAL) DI KSL HO
245	42091201	42091201	G000	21000228	20/10/2020	1,300.00	4000016175	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
246	42091201	42091201	G000	21000227	20/10/2020	700.00	4000016176	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
247	42091201	42091201	G000	21000226	20/10/2020	1,330.00	4000016177	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
248	42091201	42091201	G000	21000225	20/10/2020	1,330.00	4000016178	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
249	42091201	42091201	G000	21000231	22/10/2020	1,430.00	4000016315	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
250	42091201	42091201	G000	21000240	22/10/2020	1,400.00	4000016319	DR	BAYARAN CAJ KUARANTIN COVID 19
251	42091201	42091201	G000	21000242	22/10/2020	1,400.00	4000016320	DR	BAYARAN CAJ KUARANTIN COVID 19
252	42091201	42091201	G000	21000243	22/10/2020	1,400.00	4000016321	DR	BAYARAN CAJ KUARANTIN COVID 19
253	42091201	42091201	G000	21000244	22/10/2020	1,400.00	4000016322	DR	BAYARAN CAJ KUARANTIN COVID 19
254	42091201	42091201	G000	21000236	22/10/2020	1,430.00	4000016323	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
255	42091201	42091201	G000	21000237	22/10/2020	1,430.00	4000016324	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
256	42091201	42091201	G000	21000239	22/10/2020	1,430.00	4000016326	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
257	42091201	42091201	G000	21000241	22/10/2020	1,430.00	4000016327	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
258	42091201	42091201	G000	21000245	22/10/2020	1,430.00	4000016328	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
259	42091201	42091201	G000	21000246	22/10/2020	1,430.00	4000016329	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
260	42091201	42091201	G000	21000247	25/10/2020	1,330.00	4000016459	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
261	42091201	42091201	G000	21000248	25/10/2020	1,330.00	4000016460	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
262	42091201	42091201	G000	21000250	26/10/2020	1,400.00	4000016539	DR	BAYARAN CAJ KUARANTIN COVID 19
263	42091201	42091201	G000	21000254	26/10/2020	30.00	4000016546	DR	BAYARAN CAJ RTK ANTIBODI
264	42091201	42091201	G000	21000255	27/10/2020	1,130.00	4000016600	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK ANT
265	42091201	42091201	G000	21000256	28/10/2020	1,580.00	4000016614	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
266	42091201	42091201	G000	21000257	28/10/2020	1,430.00	4000016673	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
267	42091201	42091201	G000	21000258	28/10/2020	1,430.00	4000016675	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
268	42091201	42091201	G000	21000259	28/10/2020	1,400.00	4000016676	DR	BAYARAN CAJ KUARANTIN COVID 19
269	42091201	42091201	G000	21000260	28/10/2020	1,400.00	4000016677	DR	BAYARAN CAJ KUARANTIN COVID 19
270	42091201	42091201	G000	21000261	1/11/2020	1,430.00	4000016725	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK ANT
271	42091201	42091201	G000	21000262	1/11/2020	1,430.00	4000016726	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RTK ANT
272	42091201	42091201	G000	21000267	3/11/2020	1,430.00	4000016873	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
273	42091201	42091201	G000	21000264	3/11/2020	1,430.00	4000016874	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
274	42091201	42091201	G000	21000266	3/11/2020	1,430.00	4000016875	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
275	42091201	42091201	G000	21000265	3/11/2020	1,430.00	4000016876	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
276	42091201	42091201	G000	21000268	3/11/2020	1,430.00	4000016917	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
277	42091201	42091201	G000	21000270	3/11/2020	1,430.00	4000016918	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
278	42091201	42091201	G000	21000271	3/11/2020	1,030.00	4000016919	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
279	42091201	42091201	G000	21000269	3/11/2020	730.00	4000016920	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
280	42091201	42091201	G000	21000272	5/11/2020	1,430.00	4000017113	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST RA
281	42091201	42091201	G000	21000273	8/11/2020	1,430.00	4000017310	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
282	42091201	42091201	G000	21000274	8/11/2020	1,200.00	4000017322	DR	BAYARAN CAJ KUARANTIN COVID 19
283	42091201	42091201	G000	21000275	9/11/2020	1,430.00	4000017404	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
284	42091201	42091201	G000	21000277	10/11/2020	1,430.00	4000017426	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
285	42091201	42091201	G000	21000278	10/11/2020	1,430.00	4000017428	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
286	42091201	42091201	G000	21000279	10/11/2020	1,580.00	4000017457	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
287	42091201	42091201	G000	21000280	10/11/2020	1,430.00	4000017460	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
288	42091201	42091201	G000	21000281	10/11/2020	1,430.00	4000017461	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
289	42091201	42091201	G000	21000282	10/11/2020	1,430.00	4000017462	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
290	42091201	42091201	G000	21000284	10/11/2020	1,430.00	4000017464	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
291	42091201	42091201	G000	21000287	10/11/2020	1,580.00	4000017468	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
292	42091201	42091201	G000	21000288	10/11/2020	1,430.00	4000017469	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
293	42091201	42091201	G000	21000290	10/11/2020	1,400.00	4000017512	DR	BAYARAN CAJ KUARANTIN COVID 19
294	42091201	42091201	G000	21000291	10/11/2020	1,400.00	4000017514	DR	BAYARAN CAJ KUARANTIN COVID 19
295	42091201	42091201	G000	21000293	12/11/2020	1,400.00	4000017629	DR	BAYARAN CAJ KUARANTIN COVID 19
296	42091201	42091201	G000	21000294	12/11/2020	1,430.00	4000017683	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
297	42091201	42091201	G000	21000295	12/11/2020	1,430.00	4000017684	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
298	42091201	42091201	G000	21000296	12/11/2020	1,430.00	4000017685	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
299	42091201	42091201	G000	21000297	12/11/2020	1,430.00	4000017686	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
300	42091201	42091201	G000	21000304	15/11/2020	730.00	4000017776	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST R
301	42091201	42091201	G000	21000305	15/11/2020	1,430.00	4000017779	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST R
302	42091201	42091201	G000	21000301	15/11/2020	1,580.00	4000017780	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST R
303	42091201	42091201	G000	21000300	15/11/2020	1,430.00	4000017781	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST R
304	42091201	42091201	G000	21000299	15/11/2020	1,430.00	4000017782	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST R
305	42091201	42091201	G000	21000307	16/11/2020	1,430.00	4000017870	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
306	42091201	42091201	G000	21000306	16/11/2020	1,430.00	4000017872	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
307	42091201	42091201	G000	21000310	17/11/2020	1,230.00	4000017883	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
308	42091201	42091201	G000	21000041	14/10/2019	4,620.00	4000018034	DR	BAYARAN SARINGAN PEMERIKSAAN KESIHATAN BAGI CALON
309	42091201	42091201	G000	21000317	18/11/2020	1,580.00	4000018035	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
310	42091201	42091201	G000	21000313	18/11/2020	1,430.00	4000018036	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
311	42091201	42091201	G000	21000314	18/11/2020	1,430.00	4000018037	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
312	42091201	42091201	G000	21000315	18/11/2020	1,430.00	4000018038	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
313	42091201	42091201	G000	21000318	18/11/2020	1,430.00	4000018040	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
314	42091201	42091201	G000	21000319	19/11/2020	1,400.00	4000018118	DR	BAYARAN CAJ KUARANTIN COVID 19
315	42091201	42091201	G000	21000320	24/11/2020	1,430.00	4000018305	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST RA
316	42091201	42091201	G000	21000321	24/11/2020	1,430.00	4000018306	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST RA
317	42091201	42091201	G000	21000322	24/11/2020	1,430.00	4000018308	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST RA

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
318	42091201	42091201	G000	21000323	24/11/2020	1,430.00	4000018309	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ TEST RA
319	42091201	42091201	G000	21000324	25/11/2020	700.00	4000018460	DR	BAYARAN CAJ KUARANTIN COVID 19
320	42091201	42091201	G000	21000327	26/11/2020	1,400.00	4000018542	DR	BAYARAN CAJ KUARANTIN COVID 19
321	42091201	42091201	G000	21000328	29/11/2020	700.00	4000018645	DR	BAYARAN CAJ KUARANTIN COVID 19
322	42091201	42091201	G000	21000329	29/11/2020	400.00	4000018646	DR	BAYARAN CAJ KUARANTIN COVID 19
323	42091201	42091201	G000	21000330	29/11/2020	700.00	4000018647	DR	BAYARAN CAJ KUARANTIN COVID 19
324	42091201	42091201	G000	21000334	2/12/2020	400.00	4000018905	DR	BAYARAN CAJ KUARANTIN COVID 19
325	42091201	42091201	G000	21000335	2/12/2020	1,430.00	4000018906	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
326	42091201	42091201	G000	21000336	2/12/2020	1,430.00	4000018910	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
327	42091201	42091201	G000	21000337	2/12/2020	1,400.00	4000019036	DR	BAYARAN CAJ KUARANTIN COVID 19
328	42091201	42091201	G000	21000339	2/12/2020	1,400.00	4000019038	DR	BAYARAN CAJ KUARANTIN COVID 19
329	42091201	42091201	G000	21000341	2/12/2020	1,430.00	4000019044	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
330	42091201	42091201	G000	21000344	2/12/2020	1,580.00	4000019047	DR	BAYARAN CAJ RTK AB BAYARAN CAJ RTK PCR
331	42091201	42091201	G000	21000346	2/12/2020	1,400.00	4000019049	DR	BAYARAN CAJ KUARANTIN COVID 19
332	42091201	42091201	G000	21000347	2/12/2020	1,430.00	4000019050	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
333	42091201	42091201	G000	21000350	2/12/2020	1,430.00	4000019053	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
334	42091201	42091201	G000	21000351	2/12/2020	1,230.00	4000019054	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
335	42091201	42091201	G000	21000352	3/12/2020	1,580.00	4000019101	DR	BAYARAN CAJ RTK AB BAYARAN CAJ RTK PCR
336	42091201	42091201	G000	21000353	3/12/2020	880.00	4000019102	DR	BAYARAN CAJ RTK AB BAYARAN CAJ RTK PCR
337	42091201	42091201	G000	21000354	7/12/2020	1,400.00	4000019239	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
338	42091201	42091201	G000	21000355	7/12/2020	1,330.00	4000019240	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
339	42091201	42091201	G000	21000356	7/12/2020	1,430.00	4000019241	DR	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID T
340	42091201	42091201	G000	21000357	7/12/2020	2,430.00	4000019279	DR	BAYARAN PEMERIKSAAN KESIHATAN MENYELURUH TERHADAP
341	42091201	42091201	G000	21000358	9/12/2020	1,430.00	4000019439	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
342	42091201	42091201	G000	21000359	9/12/2020	1,230.00	4000019440	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
343	42091201	42091201	G000	21000360	9/12/2020	1,430.00	4000019586	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
344	42091201	42091201	G000	21000361	9/12/2020	1,230.00	4000019587	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
345	42091201	42091201	G000	21000362	9/12/2020	1,230.00	4000019588	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
346	42091201	42091201	G000	21000363	9/12/2020	1,430.00	4000019590	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
347	42091201	42091201	G000	21000364	9/12/2020	1,430.00	4000019591	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
348	42091201	42091201	G000	21000365	14/12/2020	1,200.00	4000019772	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
349	42091201	42091201	G000	21000366	14/12/2020	600.00	4000019773	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
350	42091201	42091201	G000	21000367	14/12/2020	1,480.00	4000019774	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
351	42091201	42091201	G000	21000368	14/12/2020	1,230.00	4000019775	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
352	42091201	42091201	G000	21000370	14/12/2020	1,330.00	4000019777	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
353	42091201	42091201	G000	21000371	14/12/2020	1,200.00	4000019797	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
354	42091201	42091201	G000	21000372	14/12/2020	1,300.00	4000019798	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
355	42091201	42091201	G000	21000374	16/12/2020	1,030.00	4000019931	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
356	42091201	42091201	G000	21000375	16/12/2020	1,030.00	4000019932	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
357	42091201	42091201	G000	21000376	16/12/2020	1,030.00	4000019933	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
358	42091201	42091201	G000	21000377	16/12/2020	1,030.00	4000019934	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
359	42091201	42091201	G000	21000373	16/12/2020	1,030.00	4000019935	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
360	42091201	42091201	G000	21000383	21/12/2020	930.00	4000020154	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
361	42091201	42091201	G000	21000382	21/12/2020	1,030.00	4000020155	DR	BAYARAN CAJ RTK AB BAYARAN CAJ KUARANTIN COVID 19
362	42091201	42091201	G000	21000381	21/12/2020	1,180.00	4000020156	DR	BAYARAN CAJ RTK AB BAYARAN CAJ RTK PCR
363	42091201	42091201	G000	21000384	21/12/2020	800.00	4000020157	DR	BAYARAN CAJ KUARANTIN COVID 19
364	42091201	42091201	G000	21000385	23/12/2020	1,300.00	4000020375	DR	BAYARAN CAJ RTK PCR BAYARAN CAJ KUARANTIN COVID 19
365	42091201	42091201	G000	21000387	23/12/2020	1,300.00	4000020377	DR	BAYARAN CAJ RTK PCR BAYARAN CAJ KUARANTIN COVID 19
366	42091201	42091201	G000	21000394	24/12/2020	1,000.00	4000020518	DR	BAYARAN CAJ KUARANTIN COVID 19
367	42091201	42091201	G000	21000395	24/12/2020	1,000.00	4000020519	DR	BAYARAN CAJ KUARANTIN COVID 19

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
368	42091201	42091201	G000	21000396	24/12/2020	1,000.00	4000020520	DR	BAYARAN CAJ KUARANTIN COVID 19
369	42091201	42091201	G000	21000397	24/12/2020	1,000.00	4000020521	DR	BAYARAN CAJ KUARANTIN COVID 19
370	42091201	42091201	G000	21000398	24/12/2020	1,000.00	4000020522	DR	BAYARAN CAJ KUARANTIN COVID 19
371	42091201	42091201	G000	21000399	24/12/2020	1,000.00	4000020523	DR	BAYARAN CAJ KUARANTIN COVID 19
372	42091201	42091201	G000	21000400	24/12/2020	800.00	4000020640	DR	BAYARAN CAJ KUARANTIN COVID 19
373	42091201	42091201	G000	21000401	28/12/2020	1,000.00	4000020671	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
374	42091201	42091201	G000	21000402	28/12/2020	1,000.00	4000020672	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
375	42091201	42091201	G000	21000403	28/12/2020	1,000.00	4000020673	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
376	42091201	42091201	G000	21000404	28/12/2020	500.00	4000020674	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
377	42091201	42091201	G000	21000405	28/12/2020	500.00	4000020675	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
378	42091201	42091201	G000	21000406	28/12/2020	500.00	4000020676	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
379	42091201	42091201	G000	21000407	28/12/2020	500.00	4000020677	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
380	42091201	42091201	G000	21000408	28/12/2020	500.00	4000020678	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
381	42091201	42091201	G000	21000409	28/12/2020	1,000.00	4000020699	DR	BAYARAN CAJ KUARANTIN COVID 19
382	42091201	42091201	G000	21000411	28/12/2020	1,000.00	4000020701	DR	BAYARAN CAJ KUARANTIN COVID 19
383	42091201	42091201	G000	21000412	30/12/2020	1,000.00	4000020776	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
384	42091201	42091201	G000	21000413	30/12/2020	1,000.00	4000020777	DR	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
385	42091201	42091201	G000		4/1/2021	- 200.00	4200048282	DZ	BAYARAN CAJ KUARANTIN COVID 19
386	42091201	42091201	G000		5/1/2021	- 500.00	4200144946	DZ	BAYARAN CAJ KUARANTIN COVID 19
387	42091201	42091201	G000		6/1/2021	- 200.00	4200239807	DZ	BAYARAN CAJ KUARANTIN COVID 19
388	42091201	42091201	G000		10/1/2021	- 200.00	4200491011	DZ	BAYARAN CAJ KUARANTIN COVID 19
389	42091201	42091201	G000		11/1/2021	- 100.00	4200526049	DZ	BAYARAN CAJ KUARANTIN COVID 19
390	42091201	42091201	G000		14/9/2020	- 500.00	4207028070	DZ	BAYARAN CAJ KUARANTIN DI ILA
391	42091201	42091201	G000		13/10/2020	- 430.00	4208660902	DZ	BAYARAN CAJ KUARANTIN COVID 19BAYARA CAJ RTK AB
392	42091201	42091201	G000		22/10/2020	- 300.00	4209163406	DZ	BAYARAN CAJ KUARANTIN COVID 19



**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
393	42091201	42091201	G000		26/10/2020	- 300.00	4209294973	DZ	BAYARAN CAJ KUARANTIN COVID 19
394	42091201	42091201	G000		9/11/2020	- 150.00	4210048696	DZ	BAYARAN CAJ KUARANTIN COVID 19
395	42091201	42091201	G000		18/11/2020	- 200.00	4210589086	DZ	BAYARAN CAJ KUARANTIN COVID 19
396	42091201	42091201	G000		18/11/2020	- 1,000.00	4210596887	DZ	BAYARAN CAJ KUARANTIN COVID 19
397	42091201	42091201	G000		23/11/2020	- 100.00	4210835090	DZ	BAYARAN PESAKIT LUAR
398	42091201	42091201	G000		26/11/2020	- 200.00	4211056394	DZ	BAYARAN CAJ KUARANTIN COVID 19
399	42091201	42091201	G000		6/12/2020	- 580.00	4211622439	DZ	BAYARAN CAJ UJIAN RTK AB BAYARAN CAJ KUARANTIN CO
						<b>461,965.90</b>			
1	42091501	42091501	G000	21000001	27/8/2020	400.00	4000011849	DR	BAYARAN PUSAT KUARANTIN RM50/HARI x 8 HARI = RM400
2	42091501	42091501	G000	21000002	3/9/2020	1,330.00	4000012256	DR	BAYARAN PUSAT KUARANTIN RM 100.00 X 13 HARI = RM 1
3	42091501	42091501	G000	21000005	3/9/2020	1,330.00	4000012258	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
4	42091501	42091501	G000	21000006	3/9/2020	1,330.00	4000012259	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
5	42091501	42091501	G000	21000007	13/9/2020	1,330.00	4000013192	DR	BAYARAN PUSAT KUARANTIN RM100.00 x 13 HARI = RM 13
6	42091501	42091501	G000	21000008	13/9/2020	1,330.00	4000013193	DR	BAYARAN PUSAT KUARANTIN RM100.00 x 13 HARI = RM 13
7	42091501	42091501	G000	21000009	13/9/2020	580.00	4000013199	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
8	42091501	42091501	G000	21000010	13/9/2020	1,330.00	4000013200	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
9	42091501	42091501	G000	21000011	13/9/2020	1,330.00	4000013201	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
10	42091501	42091501	G000	21000012	13/9/2020	1,330.00	4000013202	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
11	42091501	42091501	G000	21000013	13/9/2020	1,330.00	4000013203	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
12	42091501	42091501	G000	21000014	13/9/2020	1,330.00	4000013204	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
13	42091501	42091501	G000	21000015	13/9/2020	1,330.00	4000013205	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
14	42091501	42091501	G000	21000016	13/9/2020	1,330.00	4000013206	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
15	42091501	42091501	G000	21000017	16/9/2020	600.00	4000013508	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
16	42091501	42091501	G000	21000018	17/9/2020	1,230.00	4000013547	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
17	42091501	42091501	G000	21000019	17/9/2020	1,230.00	4000013548	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
18	42091501	42091501	G000	21000020	17/9/2020	1,330.00	4000013549	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
19	42091501	42091501	G000	21000021	27/9/2020	680.00	4000014184	DR	BAYARAN PUSAT KUARANTIN RM 680.00
20	42091501	42091501	G000	21000022	27/9/2020	1,430.00	4000014185	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
21	42091501	42091501	G000	21000023	27/9/2020	1,430.00	4000014186	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
22	42091501	42091501	G000	21000024	27/9/2020	1,430.00	4000014187	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
23	42091501	42091501	G000	21000025	27/9/2020	1,430.00	4000014188	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
24	42091501	42091501	G000	21000026	27/9/2020	1,430.00	4000014189	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
25	42091501	42091501	G000	21000027	27/9/2020	1,330.00	4000014190	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
26	42091501	42091501	G000	21000028	27/9/2020	1,430.00	4000014191	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
27	42091501	42091501	G000	21000029	27/9/2020	1,430.00	4000014192	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
28	42091501	42091501	G000	21000030	27/9/2020	1,430.00	4000014193	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
29	42091501	42091501	G000	21000031	27/9/2020	1,430.00	4000014194	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
30	42091501	42091501	G000	21000032	27/9/2020	1,430.00	4000014195	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
31	42091501	42091501	G000	21000033	27/9/2020	1,430.00	4000014196	DR	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
32	42091501	42091501	G000	21000034	27/9/2020	1,330.00	4000014197	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
33	42091501	42091501	G000	21000035	27/9/2020	580.00	4000014198	DR	BAYARAN PUSAT KUARANTIN RM 580.00
34	42091501	42091501	G000	21000036	27/9/2020	580.00	4000014199	DR	BAYARAN PUSAT KUARANTIN RM 580.00
35	42091501	42091501	G000	21000037	27/9/2020	1,330.00	4000014200	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
36	42091501	42091501	G000	21000038	27/9/2020	1,330.00	4000014201	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
37	42091501	42091501	G000	21000039	27/9/2020	1,330.00	4000014202	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
38	42091501	42091501	G000	21000040	27/9/2020	1,330.00	4000014203	DR	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
39	42091501	42091501	G000	21000041	12/10/2020	1,230.00	4000015419	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
40	42091501	42091501	G000	21000042	12/10/2020	630.00	4000015420	DR	BAYARAN PUSAT KUARANTIN RM 630
41	42091501	42091501	G000	21000043	12/10/2020	1,230.00	4000015421	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
42	42091501	42091501	G000	21000044	12/10/2020	1,230.00	4000015422	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
43	42091501	42091501	G000	21000045	12/10/2020	1,230.00	4000015423	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
44	42091501	42091501	G000	21000046	12/10/2020	1,230.00	4000015424	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
45	42091501	42091501	G000	21000047	12/10/2020	1,230.00	4000015425	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
46	42091501	42091501	G000	21000048	12/10/2020	1,230.00	4000015426	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
47	42091501	42091501	G000	21000049	12/10/2020	1,230.00	4000015427	DR	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
48	42091501	42091501	G000	21000050	12/10/2020	530.00	4000015428	DR	BAYARAN PUSAT KUARANTIN RM 530.00
49	42091501	42091501	G000	21000051	13/10/2020	630.00	4000015543	DR	BAYARAN PUSAT KUARANTIN RM 630.00
50	42091501	42091501	G000	21000052	19/10/2020	630.00	4000016036	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
51	42091501	42091501	G000	21000053	19/10/2020	830.00	4000016037	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
52	42091501	42091501	G000	21000054	19/10/2020	500.00	4000016038	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00
53	42091501	42091501	G000	21000055	19/10/2020	630.00	4000016039	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00
54	42091501	42091501	G000	21000056	19/10/2020	630.00	4000016040	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00
55	42091501	42091501	G000	21000057	19/10/2020	1,330.00	4000016041	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
56	42091501	42091501	G000	21000058	19/10/2020	1,330.00	4000016042	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
57	42091501	42091501	G000	21000059	19/10/2020	1,330.00	4000016043	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
58	42091501	42091501	G000	21000060	26/10/2020	1,330.00	4000016472	DR	BAYARAN PUSAT KUARANTIN RM 1330.00
59	42091501	42091501	G000	21000061	26/10/2020	630.00	4000016473	DR	BAYARAN PUSAT KUARANTIN BAYARAN TELAH DI BUAT PD 2
60	42091501	42091501	G000	21000062	12/11/2020	630.00	4000017645	DR	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
61	42091501	42091501	G000	21000067	17/11/2020	600.00	4000017888	DR	
62	42091501	42091501	G000	21000066	17/11/2020	600.00	4000017890	DR	
63	42091501	42091501	G000	21000065	17/11/2020	630.00	4000017891	DR	
64	42091501	42091501	G000	21000064	17/11/2020	630.00	4000017892	DR	
65	42091501	42091501	G000	21000063	17/11/2020	380.00	4000017893	DR	
66	42091501	42091501	G000	21000068	17/11/2020	630.00	4000017937	DR	BAYARAN PUSAT KUARANTIN
67	42091501	42091501	G000	21000069	2/12/2020	630.00	4000018907	DR	BAKI PUSAT KUARANTIN - RM 630.00

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
68	42091501	42091501	G000	21000070	7/12/2020	630.00	4000019274	DR	BAYARAN PUSAT KUARANTIN DAN RTK
69	42091501	42091501	G000	21000071	8/12/2020	630.00	4000019352	DR	BAYARAN PUSAT KUARANTIN
70	42091501	42091501	G000	21000072	9/12/2020	650.00	4000019438	DR	BAYARAN PUSAT KUARANTIN
71	42091501	42091501	G000	21000073	13/12/2020	630.00	4000019758	DR	BAYARAN PUSAT KUARANTIN
72	42091501	42091501	G000	21000078	13/12/2020	630.00	4000019759	DR	BAYARAN PUSAT KUARANTIN
73	42091501	42091501	G000	21000079	13/12/2020	630.00	4000019760	DR	BAYARAN PUSAT KUARANTIN
74	42091501	42091501	G000	21000074	13/12/2020	1,130.00	4000019761	DR	BAYARAN PUSAT KUARANTIN
75	42091501	42091501	G000	21000075	13/12/2020	630.00	4000019762	DR	BAYARAN PUSAT KUARANTIN
76	42091501	42091501	G000	21000076	13/12/2020	330.00	4000019763	DR	BAYARAN PUSAT KUARANTIN
77	42091501	42091501	G000	21000077	13/12/2020	630.00	4000019764	DR	BAYARAN PUSAT KUARANTIN
78	42091501	42091501	G000	21000080	14/12/2020	630.00	4000019785	DR	BAYARAN PUSAT KUARANTIN
79	42091501	42091501	G000	21000081	20/12/2020	930.00	4000020141	DR	BAYARAN PUSAT KUARANTIN
						<b>80,490.00</b>			
1	42093101	42093101	G000	21000001	5/1/2021	18,500.00	4000000562	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
2	42093101	42093101	G000	21000007	5/1/2021	1,500.00	4000000568	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
3	42093101	42093101	G000	21000008	5/1/2021	2,500.00	4000000569	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
4	42093101	42093101	G000	21000010	5/1/2021	1,750.00	4000000571	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
5	42093101	42093101	G000	21000011	5/1/2021	1,600.00	4000000572	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
6	42093101	42093101	G000	21000012	5/1/2021	9,000.00	4000000573	DR	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2021
						<b>34,850.00</b>			
1	42093161	42093161	G000	20000005	27/1/2021	16,241.50	4600000594	DH	PELARASAN JURNAL AKRUAN ABT BIL RAWATAN HOSPITAL B
						<b>16,241.50</b>			
1	42099901	42099901	G000	21000001	4/1/2021	500.00	4000000180	DR	BAYARAN SEWAAN BAGI BULAN JANUARI 2021 - PENYEWAAN
						<b>500.00</b>			
1	47022161	47022161	G000	21000010	5/3/2020	130.00	4000004521	DR	SEWAAN RUANG (MINUMAN LAYAN DIRI) BERKELUASAN 0.63

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

Bil	PTJ Pembayar	PTJ Dipertanggung	Dana	Rujukan	Tarikh	Jumlah (RM)	No Dokumen	Doc Type	Perihal
2	47022161	47022161	G000	21000016	18/10/2020	460.00	4000016009	DR	SEWAAN KAFETARIA BULAN OKTOBER 2020
3	47022161	47022161	G000	21000024	2/11/2020	460.00	4000016760	DR	SEWAAN KAFETARIA BULAN NOVEMBER 2020
4	47022161	47022161	L760	21000001	4/1/2021	59,190.40	4000000075	DR	PAYMENT 80% OF TANK INSPECTION TRAINING PROGRAM
						<b>60,240.40</b>			
1	47022201	47022201	G000	21000001	4/1/2021	600.00	4000000176	DR	BIL SEWAAN KAFETERIA BULAN DISEMBER 2020 DI ILP TA
2	47022201	47022201	G000	21000003	1/12/2020	600.00	4000018774	DR	BIL SEWAAN KAFETERIA BULAN NOVEMBER 2020 DI ILP TA
						<b>1,200.00</b>			
1	47041021	47041021	G000	T0000393	11/2/2016	373.00	9901170209	Z3	ABT_HUTANG_HASIL_KSM
2	47041021	47041021	G000	T0003153	19/2/2017	172.00	9901170252	Z3	ABT_HUTANG_HASIL_KSM
3	47041021	47041021	G000	T0000209	22/2/2016	253.00	9901170298	Z3	ABT_HUTANG_HASIL_KSM
4	47041021	47041021	G000	T0001681	26/9/2017	151.00	9901170321	Z3	ABT_HUTANG_HASIL_KSM
5	47041021	47041021	G000	T0005721	8/11/2016	519.00	9901170384	Z3	ABT_HUTANG_HASIL_KSM
6	47041021	47041021	G000	T0001497	21/5/2017	40.00	9901170410	Z3	ABT_HUTANG_HASIL_KSM
7	47041021	47041021	G000	T0002777	28/3/2017	173.00	9901170430	Z3	ABT_HUTANG_HASIL_KSM
8	47041021	47041021	G000	T0005537	13/11/2016	473.00	9901170473	Z3	ABT_HUTANG_HASIL_KSM
9	47041021	47041021	G000	T0001129	18/2/2015	433.00	9901170583	Z3	ABT_HUTANG_HASIL_KSM
10	47041021	47041021	G000	T0002409	16/5/2017	173.00	9901170603	Z3	ABT_HUTANG_HASIL_KSM
11	47041021	47041021	G000	T0003057	24/2/2016	333.00	9901170613	Z3	ABT_HUTANG_HASIL_KSM
12	47041021	47041021	G000	T0000945	24/8/2015	293.00	9901170672	Z3	ABT_HUTANG_HASIL_KSM
13	47041021	47041021	G000	T0004345	12/12/2017	146.00	9901170724	Z3	ABT_HUTANG_HASIL_KSM
14	47041021	47041021	G000	T0000121	6/3/2017	438.00	9901170750	Z3	ABT_HUTANG_HASIL_KSM
15	47041021	47041021	G000	T0000761	29/11/2017	173.00	9901170760	Z3	ABT_HUTANG_HASIL_KSM
16	47041021	47041021	G000	T0000577	11/1/2016	390.00	9901170847	Z3	ABT_HUTANG_HASIL_KSM
17	47041021	47041021	G000	T0002049	20/6/2017	120.00	9901170870	Z3	ABT_HUTANG_HASIL_KSM
18	47041021	47041021	G000	T0002497	13/11/2016	635.00	9901170877	Z3	ABT_HUTANG_HASIL_KSM

**SENARAI AKAUN BELUM TERIMA (A0481101) SEHINGGA JANUARI 2021**

<b>Bil</b>	<b>PTJ Pembayar</b>	<b>PTJ Dipertanggung</b>	<b>Dana</b>	<b>Rujukan</b>	<b>Tarikh</b>	<b>Jumlah (RM)</b>	<b>No Dokumen</b>	<b>Doc Type</b>	<b>Perihal</b>
19	47041021	47041021	G000	T0003977	29/6/2015	253.00	9901170900	Z3	ABT_HUTANG_HASIL_KSM
						<b>5,541.00</b>			
						<b>1,016,571.50</b>			