

PERBELANJAAN KERJA-KERJA -HJ. GHAZALI BIN DAUD (2014)

ZON 21

BIL	JENIS PERBELANJAAN	TARIKH	NO. BAUCER	SOSIAL	PEMBANGUNAN BAYARAN	BAKI PERBELANJAAN
						100,000.00
1	SUMBANGAN- BADAN KEBAJIKAN ISLAM KELANA JAYA	10.03.14	10758	2,000.00		98,000.00
2	BAYAR BALIK- MESYUARAT BERSAMA AHLI MAJLIS/ ZON	10.03.14	10759	62.40		97,937.60
3	HJ GHAZALI	21.04.14	10864	2,500.00		95,437.60
4	MBPJ- SEWA PERALATAN	03.04.14	10828	244.00		95,193.60
5	bayar balik- baiki longkang	03.04.14	10829	1,820.00		93,373.60
6	BAYAR BALIK- JAMUAN	03.04.14	10812	30.70		93,342.90
7	BAYAR BALIK- PROGRAM MOTIVASI PENDIDKAN	18.04.14	10857	1,600.00		91,742.90
8	MBPJ- SEWA PERALATAN	16.04.14	10863	135.00		91,607.90
9	PIBG SK KELANA JAYA(1)	21.04.14	10866	5,000.00		86,607.90
10	PIBG SK KELANA JAYA(1) - PONDK BACAAN	21.04.14	10867	2,500.00		84,107.90
11	BAYAR BALIK- SEWA KANOPI	21.04.14	10865	380.00		83,727.90
12	YAYASAN AMAL	09.05.14	10900	2,000.00		81,727.90
13	BAYARAN BALIK- TANAH RUNTUH	09.05.14	10899	4,500.00		77,227.90
14	BAYAR BALIK- BAIKI LONGKANG SS5A/ 18	16.05.14	10943	4,900.00		72,327.90
15	BAYAR BALIK-JAMUAN ISRAK MIKRAJ 24/5/14 DEWAN SS6/1	27.05.14	10982	1,206.00		71,121.90
16	BAYARAN BALIK- BOWLING REMAJA	04.06.14	11003	2,740.00		68,381.90
17	BIZSMART- POTONG POKOK SS5/1	17.06.14	11061	3,600.00		64,781.90
18	OASIS- POKOK SS5D/8 DAN SS5D/2	17.06.14	11062	4,900.00		59,881.90
19	MBPJ- SEWA PERALATAN	17.06.14	11078	259.00		59,622.90
20	bayaran balik- hari guru	23.06.14	11079	1,321.25		58,301.65
21	mbpj-sewa dewan	23.06.14	11194	141.00		58,160.65
22	Bayar balik- program ceramah diambang ramadhan	02.07.14	11118	1,500.00		56,660.65
23	DAGANG JAYA - MANGKUK TINGKAT	02.07.14	11127	1,800.00		54,860.65
24	BAYAR BALIK- IFTAR RAMDAN SS5C/4	02.07.14	11119	1,800.00		53,060.65
25	BAYAR BALIK- IFTAR RAMDAN SS5A	09.07.14	11186	1,000.00		52,060.65
26	BAYAR BALIK- HJ GHASLI EDARAN KURMA	09.07.14	11187	428.00		51,632.65
27	BAYAR BALIK -IFTAR RAMADAN SS5C	09.07.14	11185	1,000.00		50,632.65
28	PASTI AL WAHDAH	17.07.14	11223	2,500.00		48,132.65
29	BAYAR BALIK- PERALATN PEJABAT			47.00		48,085.65
30	BAYAR BALIK- SUMBANGAN KERUSI	21.07.14	11268	1,000.00		47,085.65

31	BAYAR BALIK- SUMBANGAN AL QURAN	21.07.14	11269	400.00		46,685.65
32	BAYAR BALIK-EDARAN BUBUR LAMBUK	21.07.14	11270	3,100.00		43,585.65
33	BAYAR BALIK- ss 5C/1 DAN ss 5A/ 8	22.07.14	11279	4,900.00		38,685.65
34	tabung amal-	14.08.14	11356	1,000.00		37,685.65
35	Peralatan Pejabat	14.08.14	11357	55.10		37,630.55
36	bayar balik- memperbaiki jalan ss 6/3	27.08.14	11423	4,870.00		32,760.55
37	PIBG SK K.JAYA	10.10.14	11571	1,500.00		31,260.55
38	BAYAR BALIK- SUKAN TAHUNAN PASTI K.JAYA	10.10.14	11576	2,785.75		28,474.80
39	bayar BALIK- MEMBUANG POKOK SS5A	14.10.14	11578		4,960.00	23,514.80
40	bayar BALIK-	14.10.14	11577		4,928.00	18,586.80
41	bayar BALIK- MEMBUANG POKOK SS5A	27.10.14	11627		1,500.00	17,086.80
42	bayar BALIK- MENGGANTI RUBBLE WALL	27.10.14	11626		3,200.00	13,886.80
43	BAYAR BALIK- BICARA AL HIJRAH	10.11.14	11683	2,400.00		11,486.80
44	BAYAR BALIK- SEWA KHEMAH KEJOHANAN BELAPAN	10.11.14	11683	600.00		10,886.80
45	badan kebajikan islam kelana jaya -bakis	10.11.14	11686	600.00		10,286.80
46	BAYAR BALIK- PROGRAM BERSAMA AHLI MAJLIS / RT SS5	10.11.14	11683	2,950.00		7,336.80
47	BAYAR BALIK-AHLI MAJLIS BERSAMA NISA	25.11.14	11745	2,800.00		4,536.80
48	BAYAR BALIK- food & drink testing	28.11.14	11773	1,500.00		3,036.80
49	bayar balik- PROGRAM GEMPUR EDES	28.11.14	11774	350.00		2,686.80
50	BAYAR BALIK- PERALTAN PEJABAT	20.12.14	11875	40.00		2,646.80
51	BAYAR BALIK- HARI KOMUNITI	20.12.14	11876	2,600.00		46.80
				85,365.20	14,588.00	46.80