

PERBELANJAAN KERJA-KERJA -HALIMEY

ZON 24

| BIL | JENIS PERBELANJAAN | TARIKH | NO. BAUCER | SOSIAL | BAKI BELANJA | PEMBANGUNAN BAYARAN | baki BELANJA | BAKI BELANJA |
|-----|---|-----------|------------|-----------|--------------|---------------------|--------------|--------------|
| | | | A11 | | 30,000.00 | | 70,000.00 | 100,000.00 |
| 1 | Surau Al Hidayah- Blok 8, Desa Mentari | 12.03.15 | 0.00055 | 700.00 | 99,300.00 | - | 70,000.00 | 99,300.00 |
| 2 | persatuan Pen Blok 3, Desa mentari | 12.03.15 | A.00056 | 500.00 | 98,800.00 | | 70,000.00 | 98,800.00 |
| 3 | ESES ENT PENUTUP LONGKANG | | | 19,278.00 | 79,522.00 | | 70,000.00 | 79,522.00 |
| 4 | MBPJ- A000363546- PROGRAM KEBAJIKAN UTHAYAM | 06.04.15 | A1100189 | 309.00 | 79,213.00 | | 70,000.00 | 79,213.00 |
| 5 | MBPJ- A000363545- MESY. AGUNG PERS. PENDUDJK | 26.03.15 | A1100113 | 134.00 | 79,079.00 | | | 79,079.00 |
| 6 | KSDK | 09.04.15 | A1100201 | 500.00 | 78,579.00 | | | 78,579.00 |
| 7 | MBPJ- SEWA DEWAN pjs 6/1 6april RV0720141200116 | 17.04.15 | A1100246 | 210.00 | 78,369.00 | | | 78,369.00 |
| 8 | karyana RESOURCES- BANNER | 01.04.15 | A1100273 | 1,320.00 | 77,049.00 | | | 77,049.00 |
| 9 | mbpj- SEWA PERALATAN | 13.05.15 | A1100351 | 1,245.00 | 75,804.00 | | | 75,804.00 |
| 10 | MBPJ- PERALATAN | 112.05.15 | A11000352 | 160.00 | 75,644.00 | | | 75,644.00 |
| 11 | BAYAR BALIKPERALATAN PEJABAT | 15.05.15 | A11000357 | 137.00 | 75,507.00 | | | 75,507.00 |
| 12 | BAYAR BALIK- BANNER | 15.05.15 | A11000358 | 300.00 | 75,207.00 | | | 75,207.00 |
| 13 | MBPJ=KERUASI MEJA | 22 | A11000393 | 1,040.00 | 74,167.00 | | | 74,167.00 |
| 14 | MBPJ - KHEMAH 16 /05/15 | 22.05.15 | A11000394 | 380.00 | 73,787.00 | | | 73,787.00 |
| 15 | MBPJ- PERALATAN | 29.05.15 | A11000534 | 377.50 | 73,409.50 | | | 73,409.50 |
| 16 | HZZH RESOURCES BAJU | 13.05.15 | A11000406 | 900.00 | 72,509.50 | | | 72,509.50 |
| 17 | mbpj- logistik hari ibu 30/05/2015 | 04.06.15 | A11000496 | 720.00 | 71,789.50 | | | 71,789.50 |
| 18 | mbpj- logistik- 5 unit sofa 30/05/2015 | 04.06.15 | A11000497 | 115.00 | 71,674.50 | | | 71,674.50 |
| 19 | BAYAR BALIK- GOOTNG ROYONG PJS 10 | 19.06.15 | A11000559 | 500.00 | 71,174.50 | | | 71,174.50 |
| 20 | persatuan pasar malam | 25.06.15 | A11000603 | 200.00 | 70,974.50 | | | 70,974.50 |
| 21 | FIRAZ CONSTRUCTION- PJS 10/32 | | | 19,932.90 | 51,041.60 | | | 51,041.60 |
| 22 | SEKUNCHI ENT- NAIKTARAF TMN PERMAINAN PJS 5/1 | | | 19,920.00 | 31,121.60 | | | 31,121.60 |
| 23 | Karyana RESOURCES- BANNER RAMDHAN | 15.06.15 | | 660.00 | 30,461.60 | | | 30,461.60 |
| 24 | Karyana RESOURCES- BANNER TAHUN BARU CHINA | 19.02.15 | A11000601 | 270.00 | 30,191.60 | | | 30,191.60 |
| 25 | Karyana RESOURCES- BANNER BHRSAMA PENDUDK | | | 1,320.00 | 28,871.60 | | | 28,871.60 |
| | HZZH RESOURCES - NON WOVEN BEG | 25.06.15 | A11000647 | 1,840.00 | 27,031.60 | | | 27,031.60 |
| 27 | BAYAR BALIK- PEMBELIAN CENDERHATI RAMADHAN | 08.07.15 | A11000761 | 900.00 | 26,131.60 | | | 26,131.60 |
| | HALIMEY- TEL | 29.07.15 | A111000843 | 3.46 | 26,128.14 | | | 26,128.14 |
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| | | | | 73,871.86 | | | | 26,128.14 |