

PERBELANJAAN KERJA-KERJA -HJ. GHAZALI BIN DAUD (2013)

ZON 21

BIL	JENIS PERBELANJAAN	TARIKH	NO. BAUCER	SOSIAL	PEMBANGUNAN BAYARAN	BAKI PERBELANJAAN
						100,000.00
1	ameeran resources - penutup longkang ss 6	22.04.13	9934		14,758.00	85,242.00
2	bayar balik- pejabat	01.02.13	9307	2793.00		82,449.00
3	konstrium global- menurap primax SS5D	28.03.13	9660		17,935.00	64,514.00
4	sumbangan- Pusat dakwah serantau	26.02.13	9381	1,000.00		63,514.00
5	bayar balik- peralatan meja	05.03.13	9418	2,124.00		61,390.00
6	sri kayangan- membaiki longkang	01.03.13	9470	4,400.00		56,990.00
7	PROGRAM -smart camp	02.04.13	9521	4,018.10		52,971.90
8	MBPJ- SEWA DEWAN	02.04.13	9520	359.00		52,612.90
9	bayar baik- peralatan pejabat	04.04.13	9543	79.60		52,533.30
10	mbpj- sewa khemah	11.07.13	9772	123.50		52,409.80
11	SRI KENANGAN- MEMBAIKI LONGKANG SS 5D/11	15.10.13	10632		17,768.00	34,641.80
12	ZIZI CATERING- -DAMBANG RAMADAN	15.08.13	9965	6,500.00		28,141.80
13	BAYAR BALIK- SEWA TOND SAMPAH	16.07.13	9810	340.00		27,801.80
14	Bayar Balik- Iftar Ramadhan	25.07.13	9874	800.00		27,001.80
15	bayar Balik- tabung haji	25.07.13	9874	850.00		26,151.80
16	zizi CATERING- -iftar RAMADAN surau ss 5d	25.07.13	9905	800.00		25,351.80
17	zizi CATERING- -iftar RAMADAN surau ss 5 a	25.07.13	9905	800.00		24,551.80
18	zizi CATERING- -iftar RAMADAN surau kastam	19.07.13	9905	800.00		23,751.80
19	zizi CATERING- -iftar RAMADAN dewan SS6/1	05.07.13	9894	750.00		23,001.80
20	PER. PERUBATAN ISLAM	16.08.13	9945	500.00		22,501.80
21	MBPJ- sewa peralatan	26.08.13	9966	397.50		22,104.30
22	pusat wanita	02.09.13	10010	1,000.00		21,104.30
23	sk men keb kelana jaya	03.09.13	10019	500.00		20,604.30
24	self mastery academy	02.09.13	10011	1,870.00		18,734.30
25	Bayar Balik-- PA Sistem	03.09.13	10017	500.00		18,234.30
26	bayar balik- peralatan pejabat	20.09.13	10076	1,685.10		16,549.20
27	PIBG SK KELANA JAYA	20.09.13	10077	700.00		15,849.20
28	MBPJ- HARI MALAYSIA	20.09.13	10071	405.00		15,444.20
29	mbpj- sewa peralatan	03.10.13	10126	910.00		14,534.20
30	MBPJ- SEWA POKOK HIASAN	08.11.13	10280	165.00		14,369.20

31	MBPJ- PIBG SK KELANA JAYA	08.11.13	10280	230.00		14,139.20
32	mukmin dinamik resources	14.11.13	10300	4,930.00		9,209.20
33	karnival sukan futsal	28.11.13	10361	1,000.00		8,209.20
34	MBPJ- SEWA KEMUDAHAN 23/11/13	28.11.13	10365	365.00		7,844.20
35	BAYAR BALIK- SUMBANGAN DEEPAVALI PJS 7			700.00		7,144.20
36	BAYAR BALIK -SUMBANGAN DEEOAVALI SS 5A	05.12.13	10383	3,158.10		3,986.10
37	BAYAR BALIK- CERAMAH PERDANA	12.12.13	10443	1,350.00		2,636.10
	BAYAR BALIK- PERALATAN PEJABAT	17.12.13	10489	55.45		2,580.65
	mbpj- sewa peralatan 02.12.13 motivasi			380.00		2,200.65
						2,200.65
						2,200.65
				47,338.35	50,461.00	2,200.65