

## PERBELANJAAN KERJA-KERJA -HALIMEY (2014)

ZON 24

BIL	JENIS PERBELANJAAN	TARIKH	NO. BAUCER	SOSIAL	PEMBANGUNAN BAYARAN	BAKI PERBELANJAAN
						<b>100,000.00</b>
1	RT TETANGGA BLOK 4,DESA MENTARI	31.03.14	10800	1,500.00		98,500.00
2	mbpj-PERALATAN - 30 MAC PERALATAN-			259.00		98,241.00
3	MBPJ- PERALATAN 23 MAC			123.50		98,117.50
4	BAYAR BALIK- KEPERLUAN PEJABAT	19.03.14	10788	443.15		97,674.35
5	<b>ELENKOON ENT- MEMBAIKI KEROSAKAN PADANG</b>	<b>25.04.14</b>	<b>11116</b>		<b>19,383.00</b>	78,291.35
6	MBPJ- SEWA 23/3/14	28.03.14	10808	123.50		78,167.85
7	MBPJ- SEWA 30.03.2014			259.00		77,908.85
8	MBPJ- SEWA KHAMAH PJS 10/22 4-6 APRIL	02.04.14	10816	900.00		77,008.85
9	SUMBANGAN - SURAU ADDIN	03.04.14	10814	300.00		76,708.85
10	mbpj-- khemah 13-4-14	16.04.14	10862	392.50		76,316.35
11	mbpj- pjs 10/ 24 a	16.04.14	10862	144.00		76,172.35
12	mbpj- pjs 10/11	16.04.14	10862	321.50		75,850.85
13	MBPJ- CINTA MASJID- 4-6/04/14	03.04.14	10848	165.00		75,685.85
14	<b>LK TECNIIQUE- LAMPU LIMPAH</b>	<b>02.05.14</b>	<b>11397</b>		<b>19,940.00</b>	55,745.85
15	TE PEJABAT BULAN MAC	21.04.14	10861	180.78		55,565.07
16	MBPJ- SEWA DEWAN	21.04.14	10885	247.50		55,317.57
17	MBPJ- SEWA KHEMAH-10 MEI	09.05.14	10954	365.00		54,952.57
18	MBPJ- SEWA KHEMAH- 14 mei	12.05.14	10922	132.50		54,820.07
19	MBPJ- SEWA KHEMAH- 13 mei PJS 5/18	16.05.14	10954	250.00		54,570.07
20	MBPJ- SEWA KHEMAH- 13 mei PJS 5/13	16.05.14	10954	<b>125.00</b>		54,445.07
21	MBPJ- SEWA KHEMAH- 17 & 18 Mei lot 2025	19.05.14	10958	360.00		54,085.07
22	MBPJ- SEWA KHEMAH- 23/5/ krt blok 4	21.05.14	10984	261.50		53,823.57
23	DIWANI KRAF- KEMPEN BASMI TIKUS/ DENGGI	07.05.14	10950	3,600.00		50,223.57
24	MBPJ- SEWA KERUSI -PJS 6/5C	19.05.14	12360	515.00		49,708.57
25	mbpj- sewa tandas- 14/5	29.05.14	11010	400.00		49,308.57
26	mbpj- RV00121938	10.06.14	11051	210.00		49,098.57
27	MBPJ- SEWA KEMUDAHAN PJS 5/1	10.06.14	11051	327.50		48,771.07
28	mbpj- sewa dewan			210.00		48,561.07
29	sykt dagang- PLASTIK FOOD CARRIER	27.06.14	11125	540.00		48,021.07
30	masjid al islamiah	18.07.14	11249	500.00		47,521.07

31	MBPJ-PJS 5/12	18.07.14	11277	537.50		46,983.57
32	BAYAR BALIK- BOWLING	18.07.14	11248	600.00		46,383.57
33	MBPJ- KERUSI/MEJA - SEMAARK RAMDAN DAERAH PET	18.07.14	11277	74.00		46,309.57
34	IZZFIDA ENT- BEG KITAR SEMULA	27.06.14	11281	1,200.00		45,109.57
35	banner hari raya	22.07.14	11406	630.00		44,479.57
36	peralatan pejabat	08.08.14	11345	100.00		44,379.57
37	MBPJ- SEWA KHEMAH- PJS 5/1	12.08.14	11359	256.00		44,123.57
38	tetuan pasti al wahdah	13.08.14	11353	300.00		43,823.57
39	MBPJ- SEWA KHEMAH-KUIL SRI MAHA	27.08.14	11427	259.00		43,564.57
40	MBPJ- SEWA KHEMAH- HARI RAYA BLOK 4, DESA MENTARI	27.08.14	11427	390.00		43,174.57
41	MBPJ- SEWA KARPET MASJID AL HUSNARI	27.08.14	11427	75.00		43,099.57
42	MBPJ- PERSATUAN PENDUDUK PJS 10	27.08.14	11417	250.00		42,849.57
43	MBPJ- BANTUAN KHEMAH	23.09.14	11506	250.00		42,599.57
44	<b>MBPJ- SEWA KHEMAJ - PJS 6/5 A0000343744</b>	<b>23.09.14</b>	<b>11505</b>	<b>422.50</b>		42,177.07
45	<b>mbpj- sewa peralatan - Insan Kecemerlangan A0000343622</b>	<b>10.09.14</b>	<b>11505</b>	<b>269.00</b>		41,908.07
46	mbpj- sewa peralatan- jogahton			355.00		41,553.07
47	PERSATUAN PENIAGA PASAR MALAM	25.09.14	11509	300.00		41,253.07
48	<b>MBPJ- PJS 10/11 (20/9) A0000343745</b>	<b>10.10.14</b>	<b>11708</b>	<b>250.00</b>		41,003.07
49	<b>MBPJ- PJS 10/11 A0000348477</b>	<b>10.10.14</b>	<b>11707</b>	<b>250.00</b>		40,753.07
50	<b>MBPJ- PJS 6/5B- A0000348476</b>	<b>10.10.14</b>	<b>11707</b>	<b>247.50</b>		40,505.57
51	<b>MBPJ- SURAU AL UKKHWAH A0000348474</b>	<b>10.10.14</b>	<b>11707</b>	<b>254.50</b>		40,251.07
52	<b>MBPJ- PJS 5/6 A0000348457</b>	<b>15.10.14</b>	<b>11709</b>	<b>247.00</b>		40,004.07
53	<b>MBPJ- PJS 10/11 A0000348460</b>	<b>15.10.14</b>	<b>11708</b>	<b>166.00</b>		39,838.07
54	<b>MBPJ- PROGRAM QURBAN PJS 8/9 A0000348459</b>	<b>15.10.14</b>	<b>11708</b>	<b>115.00</b>		39,723.07
55	<b>DEWAN D'KELANA ( RM 1687.50 ) TANGGUH- 2015</b>	15.10.14				39,723.07
56	<b>mbpj -sewa khemahA0000348703</b>	<b>13.10.14</b>	<b>11720</b>	<b>265.00</b>		39,458.07
57	<b>mbpj -sewa khemah A0000348700</b>	<b>13.10.14</b>	<b>11720</b>	<b>750.00</b>		38,708.07
58	karyana resources- banner Depavali	17.10.14	11712	450.00		38,258.07
59	surau al azhar	15.10.14		400.00		37,858.07
60	pusat komuniti wanita DUN Seri Setia	20.11.14	11735	800.00		37,058.07
61	<b>mbpj- pjs 10/11 16.11.14 A0000348470</b>	<b>20.14.14</b>	<b>12055</b>	<b>250.00</b>		36,808.07
62	mbpj- sewa khemah- PJS 10/24	20.11.14	12055	126.50		36,681.57
63	KSDK- MENEMBAK	28.11.14	11766	500.00		36,181.57
64	MAT AKHIR SENAWI- bonggol				19,950.00	16,231.57
65	MBPJ- DEWAN PJS 10/01	25.11.14	11971	130.00		16,101.57

66	mbpj-- khemah pjs 10/34	27.11.14	12055	397.50		15,704.07
67	haazh resources- program berbasikal	12.11.14	11782	2,160.00		13,544.07
68	jawatankuasa Jemaah Al azhar			400.00		13,144.07
69	BEKALAN PEJABAT- BAYAR BALIK	09.12.14	11832	100.00		13,044.07
70	<b>BIL A0000343742 RM 125.00</b>			125.00		12,919.07
71	BAYAR BALIK- HAMPER	20.12.14	11881	300.00		12,619.07
72	MBPJ- SEWA KHEMAH	20.12.14	11918	202.50		12,416.57
73	MBPJ- SEWA KHEMAH			467.50		11,949.07
74	mbpj- sewa peralatan srs krt PJS 10	20.12.14	11971	257.50		11,691.57
75	MBPJ- SEWA KEMUDAHAN PJS 10/ 34	27.12.14	11918	502.50		11,189.07
76	HAazh resources- program Back to school	24.12.14	12011	2,180.00		9,009.07
77	perantau d'mentari- program back to school	22.12.14	12010	4,060.00		4,949.07
78	izzfida ent- jasamu dikenang	19.12.14	12009	4,940.00		9.07
	mbpj-sewa peralatam	24.12.14	12040	345.00		(335.93)
				41,062.93	59,273.00	(335.93)