

PERBELANJAAN KERJA-KERJA -HJ. GHAZALI BIN DAUD (2015)

ZON 21

BIL	JENIS PERBELANJAAN	TARIKH	NO. BAUCER	SOSIAL	BAKI BELANJA	BANGUNAN BAYARAN	baki BELANJA	BAKI BELANJA
					<b>30,000.00</b>		<b>70,000.00</b>	<b>100,000.00</b>
1	<b>SUMBANGAN - SURAU AL HIDAYAH- ' MENTARI HALAL FEST'</b>	<b>02.02.15</b>	<b>12115</b>	<b>2,000.00</b>	98,000.00	-	70,000.00	98,000.00
2	MBPJ- SEWA DEWAM	02.02.15	A1100003	175.00	97,825.00			97,825.00
3	SUMBANGAN- PIBG SK KELANA Jaya	11.03.15	A110048	2,000.00	95,825.00			95,825.00
4	bayar balik-mpROGRAM AYUH MENGAJI	11.03.15	A110049	2,000.00	93,825.00			93,825.00
5	PIBG SK SRI KELANA-SUMBANGAN	26.03.15	A1100123	1,500.00	92,325.00			92,325.00
6	mbPJ- SEWA DEWAn SS5/1	24.03.15	A1100128	475.00	<b>91,850.00</b>			91,850.00
7	Sumbangan = PIBG SK KELANA JAYA 1	30.04.15	A11000284	2,000.00	89,850.00			89,850.00
8	mbPJ- SEWA DEWAn SS5 A/ 15	30.04.15	A1100317	100.00	89,750.00			89,750.00
9	BAYAR BALIK- MESYUARAT TAHUNAN PKKJ DAN PA	30.04.15	A1100286	2,650.00	87,100.00			87,100.00
10	mbPJ- PERALATAN: SK KELANA JAYA	30.04.15	A1100316	230.00	86,870.00			86,870.00
11	mbPJ- SEWA DEWAn SS5/1			600.00	86,270.00			86,270.00
12	PUSAT KOMUNITI WANITA DUN SERI SETIA	29.05.15	A11000415	1,000.00	85,270.00			85,270.00
13	<b>PER. PENDUDUK KELANA JAYA</b>	10.06.15	A11000485	1,179.50	84,090.50			84,090.50
14	BAYAR BALIK- SEWA KHEMAH	29.05.15	A11000414	800.00	83,290.50			83,290.50
15	bayar balik- persiapan ramadhan	09.06.15	A11000481	2,400.00	80,890.50			80,890.50
16	bayar balik- ceramah ramadhan	09.06.15	A11000482	2,100.00	78,790.50			78,790.50
17	SUMBANGAN- PIBG SK KELANA Jaya	18.06.15	11000554	1,000.00	77,790.50			77,790.50
18	BAYAR BALIK- KEMPEN P.JAYA BERSIH	18.06.15	A11000553	185.00	77,605.50			77,605.50
19	SUMBANGAN- PASTI NUR HIDAYAH	19.06.15	A11000560	1,000.00	76,605.50			76,605.50
20	<b>SUMBANGAN- BADAN ISLAM</b>	<b>18.06.15</b>	<b>A11000555</b>	<b>2,000.00</b>	74,605.50			74,605.50
21	BAYAR BALIK- IFTAR	01.07.15	A11000655	2,100.00	72,505.50			72,505.50
22	BAYARAN BALIK- BUBUR LAMBUK	01.07.15	A11000654	540.00	71,965.50			71,965.50
23	ZIZI CATERING PROGRAM SAMBUTAN HARI RAYA			10,000.00	61,965.50			61,965.50
24	BAYAR BALIK- IFTAR SURAU AHMADIAH IHSANIAH	08.07.15	A11000759	840.00	61,125.50			61,125.50
25	BAYAR BALIK- IFTAR SURAU AL KHAUSAR	08.07.15	A11000760	960.00	60,165.50			60,165.50
26	PIBG SK KELANA JAYA - HARI RAYA	13.07.15	A11000791	1,000.00	59,165.50			59,165.50
27	PIBG SK KELANA JAYA - KHATAM QURAN	13.07.15	A11000792	1,000.00	58,165.50			58,165.50
28	BAYAR BALIK-PROGRAM BERBUKA PUASA	15.07.15	A11000811	2,000.00	56,165.50			56,165.50
29	BAYAR BALIK- IFTAR SURAU INTIFIQIAH	13.07.15	A11000794	720.00	55,445.50			55,445.50

30	BAYAR BALIK-IFTAR SURAU AR-RAHMAN POLIS K.JAYA	15.07.15	A11000812	480.00	54,965.50			54,965.50
31	BAYAR BALIK-IFTAR SURAU AR-RAHIM KASTAM K.JAYA	15.07.15	A11000813	720.00	54,245.50			54,245.50
32	KURMA STESEN KTM/LRT MUKMIN DINAMIK RESOURCES	13.07.15	A11000793	2,000.00	52,245.50			52,245.50
33	bayar balik- iftar belia ss5	28.07.15	A1100839	750.00	51,495.50			51,495.50
				48,504.50				51,495.50