

AKAUN AMANAH FI HOTEL NEGERI PULAU PINANG BAGI TAHUN 2018

PERIHAL	<u>RM</u>	<u>RM</u>
BAKI BAWA KE HADAPAN		13,792,906.50
<u>TERIMAAN (+)</u>		
FI MBPP BULAN OKTOBER 2017	283,419.00	
FI MPSP BULAN OGOS 2017	105,311.00	
FI MPSP BULAN SEPTEMBER, OKTOBER DAN NOVEMBER 2017	353,950.00	
FI MPSP BULAN DISEMBER 2017	97,262.00	
FI MBPP BULAN NOVEMBER 2017	1,097,835.00	
FI MBPP BULAN DISEMBER 2017	214,259.00	
TERIMAAN FI BAGI TAHUN 2017		2,152,036.00
FI MBPP BULAN JANUARI 2018	1,097,008.00	
FI MPSP BULAN JANUARI 2018	148,271.00	
FI MBPP BULAN FEBRUARI 2018	255,727.00	
FI MPSP BULAN FEBRUARI 2018	75,551.00	
FI MBPP BULAN MAC 2018	1,020,169.00	
FI MPSP BULAN MAC 2018	111,203.00	
FI MBPP BULAN APRIL 2018	179,910.00	
FI MPSP BULAN APRIL 2018	94,219.00	
FI MPSP BULAN MEI 2018	115,332.00	
FI MBPP BULAN MEI 2018	1,232,398.00	
FI MPSP BULAN JUN 2018	119,305.00	
FI MBPP BULAN JUN 2018	254,711.00	
FI MPSP BULAN JULAI 2018	126,482.00	
FI MBPP BULAN JULAI 2018	1,079,474.00	
FI MPSP BULAN OGOS 2018	119,505.00	
FI MBPP BULAN OGOS 2018	259,525.00	
FI MBPP BULAN SEPTEMBER 2018	1,272,410.00	
TERIMAAN FI BAGI TAHUN 2018		7,561,200.00
JUMLAH TERIMAAN		9,713,236.00

BAYARAN (-)

PENANG RUN 2018	(V0000287 – 06/02/2018)	32,000.00
PENANG CONVENTION & EXHIBITION BUREAU (PCEB) BAJET 2018	(V0000288 – 06/02/2018)	2,000,000.00
PROJECT PENANG INTERNATIONAL FOOD FESTIVAL 2018	(V0000289 – 06/02/2018)	1,500,000.00
THE MEETING SHOW LONDON 2018	(V0000290 – 06/02/2018)	300,000.00
PENANG CENTRE OF MEDICAL TOURISM (PMED) 2018 BAJET	(V0000331 – 08/02/2018)	150,000.00
PENANG CENTRE OF EDUCATION TOURISM (PCET) 2018 BAJET	(V0000333 – 08/02/2018)	150,000.00
PENANG HOT AIR BALLOON FIESTA 2018	(V0000334 – 08/02/2018)	1,000,000.00
PROJEK PENANG FAIR DI HO CHI MINH CITY	(V0000558 – 07/03/2018)	250,000.00
PEMBAYARAN PERUNTUKAN UNTUK ASIA PACIFIC MASTER GAMES (APMG) 2018 KALI KE-3	(V0001175 – 10/4/2018)	500,000.00
ACARA BE @ PENANG – PENANG CONVENTION & EXHIBITION BUREAU	(V0001274 – 19/04/2018)	250,000.00
PROJEK QATAR AIRWAYS MARKETING CAMPAIGN	(V0001275 – 19/04/2018)	500,000.00
PROJEK ITB ASIA SINGAPORE 2018	(V0001276 – 19/04/2018)	420,000.00
PROJECT HARI RAYA CELEBRATION 2018	(V0001916 - 13/07/2018)	550,000.00
PERSIAPAN KEJOHANAN ASIA PACIFIC MASTERS GAMES (APMG) PENANG 2018	(V0001991 - 17/07/2018)	1,000,000.00
ACARA "INSENTIF PENERBANGAN UNTUK CHINA SOUTHERN AIRLINES"	(V0002294 - 13/08/2018)	400,000.00
PROJECT PENANG STREET FOOD FESTIVAL - 61st MERDEKA CELEBRATION	(V0002295 - 13/08/2018)	400,000.00
PROJECT PATA TRAVEL MART (PTM) 2018	(V0002296 - 13/08/2018)	218,600.00
GEORGE TOWN LITERARY FESTIVAL (GTLF) 2018	(V0002297 - 13/08/2018)	300,000.00
1st PENANG INTERNATIONAL TRAVEL EXCHANGE (PITE) 2018	(V0002298 - 13/08/2018)	400,000.00
PERUNTUKAN UNTUK PERSIAPAN KEJOHANAN ASIA PACIFIC MASTERS GAMES (APMG) PENANG 2018	(V0002434 – 29/08/2018)	1,982,811.12
SEBERANG PERAI FIESTA 2018		344,866.80
PELARASAN KE AKAUN AMANAH JAWATANKUASA INDUK PELANCONGAN UNTUK 22nd INTER-LANDS TOURISM POLICY (ITOP) FORUM 2018	(36/2018 - 23/10/2018)	500,000.00
PROJECT PENANG eSPORTS FESTIVAL 2019	(V0003151 - 08/11/2018)	800,000.00

PROJECT PENANG INTERNATIONAL FOOD FESTIVAL 2019	(V0003152 - 08/11/2018)	1,500,000.00
PROJECT PENANG HOT AIR BALLOON FIESTA 2019	(V0003172 - 09/11/2018)	1,200,000.00
JUMLAH BAYARAN		16,648,277.92
BAKI AKAUN AMANAH FI HOTEL PADA 31 DISEMBER 2018		6,857,864.58