Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 000007018200000 งบจังหวัดพิจิตร
ประจำงวด 012 ถึง 012 ประจำปี 2017

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[redacted]	0.00	352,125.00	(352,125.00)	0.00
	0.00	353,985.00	(353,985.00)	0.00
	0.00	40,708.00	(40,708.00)	0.00
	1,465,612.94	14,400.00	0.00	1,480,012.94
	0.00	1,766,838.50	(1,622,157.50)	144,681.00
	0.00	0.00	0.00	0.00
	33,184,838.89	958,177.00	(6,002,620.00)	28,140,395.89
	160,130.00	1,903,614.50	(1,766,838.50)	296,906.00
	0.00	0.00	0.00	0.00
	4,508,336.40	0.00	(2,032,136.40)	2,476,200.00
	142,596,621.35	0.00	0.00	142,596,621.35
	0.00	0.00	0.00	0.00
	(14,091,325.72)	0.00	(494,088.82)	(14,585,414.54)
	1,617,590.00	13,900.00	0.00	1,631,490.00
	13,900.00	0.00	(13,900.00)	0.00
	(397,249.24)	0.00	(10,605.80)	(407,855.04)
	79,529,000.00	0.00	0.00	79,529,000.00
	0.00	0.00	0.00	0.00
	(79,529,000.00)	0.00	0.00	(79,529,000.00)
	386,760.00	68,000.00	0.00	454,760.00
	0.00	72,000.00	(72,000.00)	0.00
	(115,217.59)	0.00	(2,849.68)	(118,067.27)
	423,436.00	0.00	0.00	423,436.00
	0.00	0.00	0.00	0.00
	(263,667.55)	0.00	(1,840.57)	(265,508.12)
	22,812,320.00	5,812,566.00	0.00	28,624,886.00
	1,097,568.00	4,714,998.00	(5,812,566.00)	0.00
	(14,718,862.16)	0.00	(288,485.35)	(15,007,347.51)
	28,929,532.00	0.00	0.00	28,929,532.00
	0.00	0.00	0.00	0.00
	(21,339,366.67)	0.00	(274,436.09)	(21,613,802.76)
	9,495,860.00	0.00	0.00	9,495,860.00
	0.00	0.00	0.00	0.00
	(1,585,996.97)	0.00	(144,976.44)	(1,730,973.41)
	123,709.50	0.00	0.00	123,709.50
	0.00	0.00	0.00	0.00
	(78,877.97)	0.00	(1,211.66)	(80,089.63)
	9,601,218.71	0.00	0.00	9,601,218.71

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 000007018200000 งบจังหวัดพิจิตร
ประจำงวด 012 ถึง 012 ประจำปี 2017

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(8,668,381.56)	0.00	(157,828.25)	(8,826,209.81)
[redacted]	349,000.00	98,000.00	0.00	447,000.00
[redacted]	0.00	100,000.00	(100,000.00)	0.00
[redacted]	(349,000.00)	0.00	(2,147.95)	(351,147.95)
[redacted]	2,962,235.00	0.00	0.00	2,962,235.00
[redacted]	11,944.00	0.00	0.00	11,944.00
[redacted]	(1,761,267.54)	0.00	(27,640.96)	(1,788,908.50)
[redacted]	2,780,630.40	0.00	0.00	2,780,630.40
[redacted]	(1,520,585.87)	0.00	(15,236.33)	(1,535,822.20)
[redacted]	159,110,651.10	0.00	0.00	159,110,651.10
[redacted]	2,969,250.00	27,931,747.68	(30,900,997.68)	0.00
[redacted]	(157,145.00)	137,944,747.00	(200,797,749.68)	(63,010,147.68)
[redacted]	(6,095,294.00)	182,017,477.00	(175,922,183.00)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(160,130.00)	1,622,157.50	(1,903,614.50)	(441,587.00)
[redacted]	0.00	26,518.20	(26,518.20)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	1,238,239.30	(1,238,239.30)	0.00
[redacted]	(284,558.19)	0.00	0.00	(284,558.19)
[redacted]	(82,950.00)	0.00	(154,850.00)	(237,800.00)
[redacted]	(1,258,154.75)	0.00	(14,400.00)	(1,272,554.75)
[redacted]	0.00	278,725.00	(278,725.00)	0.00
[redacted]	(28,152,041.16)	0.00	0.00	(28,152,041.16)
[redacted]	(302,818,667.27)	0.00	0.00	(302,818,667.27)
[redacted]	(2,961,283.94)	0.00	(295,547.00)	(3,256,830.94)
[redacted]	(264,000.00)	0.00	(59,000.00)	(323,000.00)
[redacted]	(54,452.92)	0.00	(16,708.00)	(71,160.92)
[redacted]	(233,475,687.09)	0.00	(131,754,808.50)	(365,230,495.59)
[redacted]	(46,799,974.70)	35,572.00	(6,624,576.00)	(53,388,978.70)
[redacted]	(7,101,744.43)	0.00	(1,645,246.00)	(8,746,990.43)
[redacted]	(33,850.00)	0.00	0.00	(33,850.00)
[redacted]	(1,181,521.94)	0.00	(14,400.00)	(1,195,921.94)
[redacted]	12,040.00	0.00	0.00	12,040.00
[redacted]	86,000.00	0.00	0.00	86,000.00
[redacted]	0.00	4,000.00	0.00	4,000.00
[redacted]	5,821,170.00	1,472,958.00	0.00	7,294,128.00
[redacted]	312,400.00	0.00	0.00	312,400.00

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 012 ถึง 012 ประจำปี 2017

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[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	124,288.00	183,000.00	(16,080.00)	291,208.00
[redacted]	190,679.84	58,185.50	0.00	248,865.34
[redacted]	275,269.13	200,345.00	(19,492.00)	456,122.13
[redacted]	13,879,675.00	7,706,230.00	0.00	21,585,905.00
[redacted]	3,305,029.78	0.00	0.00	3,305,029.78
[redacted]	595,393.10	71,675.50	0.00	667,068.60
[redacted]	218,996,610.59	196,630,233.58	(8,888,888.00)	406,737,956.17
[redacted]	8,604.00	2,706.00	0.00	11,310.00
[redacted]	527,540.00	6,000.00	0.00	533,540.00
[redacted]	694,644.08	69,070.00	0.00	763,714.08
[redacted]	41,750.00	4,000.00	0.00	45,750.00
[redacted]	24,918.92	16,708.00	0.00	41,626.92
[redacted]	7,166,600.00	4,303,780.00	0.00	11,470,380.00
[redacted]	123,600.00	0.00	0.00	123,600.00
[redacted]	93,000.00	0.00	0.00	93,000.00
[redacted]	5,259,374.44	494,088.82	0.00	5,753,463.26
[redacted]	95,960.92	10,605.80	0.00	106,566.72
[redacted]	25,000.32	2,849.68	0.00	27,850.00
[redacted]	20,553.03	1,840.57	0.00	22,393.60
[redacted]	2,085,232.43	288,485.35	0.00	2,373,717.78
[redacted]	3,064,536.30	274,436.09	0.00	3,338,972.39
[redacted]	556,360.99	144,976.44	0.00	701,337.43
[redacted]	13,530.24	1,211.66	0.00	14,741.90
[redacted]	1,762,415.50	157,828.25	0.00	1,920,243.75
[redacted]	0.00	2,147.95	0.00	2,147.95
[redacted]	307,015.40	27,640.96	0.00	334,656.36
[redacted]	170,139.02	15,236.33	0.00	185,375.35
[redacted]	1,035,670.11	262,017.00	0.00	1,297,687.11
[redacted]	1,181,521.94	14,400.00	0.00	1,195,921.94
[redacted]	3,279,736.86	373,115.00	(1,860.00)	3,650,991.86
[redacted]	33,850.00	0.00	0.00	33,850.00
[redacted]	0.00	71,144.00	(71,144.00)	0.00
[redacted]	0.00	154,850.00	(154,850.00)	0.00
Amount	0.00	580,390,261.16	(580,390,261.16)	0.00

ลงชื่อ (นายทีฆทัศ อินทุมาร)
หัวหน้าสำนักงานจังหวัดพิจิตร
รับรองความถูกต้อง