Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 005 ถึง 005 ประจำปี 2017

Page No. : 1
Report date : 14.03.2017
Report Time : 10:44:57

| | | | | |
|---|---|---|---|---|
| [illegible] | 0.00 | 134,544.00 | (134,544.00) | 0.00 |
| [illegible] | 0.00 | 134,544.00 | (134,544.00) | 0.00 |
| [illegible] | 0.00 | 14,635.00 | (14,635.00) | 0.00 |
| [illegible] | 820,739.75 | 110,000.00 | 0.00 | 930,739.75 |
| [illegible] | 0.00 | 3,487,027.60 | (3,475,597.60) | 11,430.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 27,604,740.00 | 2,777,650.00 | (116,190.00) | 30,266,200.00 |
| [illegible] | 417,850.00 | 3,069,177.60 | (3,487,027.60) | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 133,307,546.47 | 0.00 | 0.00 | 133,307,546.47 |
| [illegible] | 3,130,890.00 | 0.00 | 0.00 | 3,130,890.00 |
| [illegible] | (10,725,286.38) | 0.00 | (431,861.15) | (11,157,147.53) |
| [illegible] | 1,217,590.00 | 0.00 | 0.00 | 1,217,590.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | (335,731.14) | 0.00 | (7,840.64) | (343,571.78) |
| [illegible] | 79,529,000.00 | 0.00 | 0.00 | 79,529,000.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | (79,529,000.00) | 0.00 | 0.00 | (79,529,000.00) |
| [illegible] | 259,960.00 | 0.00 | 0.00 | 259,960.00 |
| [illegible] | 0.00 | 126,800.00 | 0.00 | 126,800.00 |
| [illegible] | (98,809.75) | 0.00 | (1,956.02) | (100,765.77) |
| [illegible] | 423,436.00 | 0.00 | 0.00 | 423,436.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | (250,660.86) | 0.00 | (1,717.86) | (252,378.72) |
| [illegible] | 21,661,320.00 | 0.00 | 0.00 | 21,661,320.00 |
| [illegible] | 0.00 | 707,800.00 | 0.00 | 707,800.00 |
| [illegible] | (13,388,167.64) | 0.00 | (171,764.76) | (13,559,932.40) |
| [illegible] | 28,929,532.00 | 0.00 | 0.00 | 28,929,532.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | (19,400,018.33) | 0.00 | (256,140.33) | (19,656,158.66) |
| [illegible] | 1,515,860.00 | 0.00 | 0.00 | 1,515,860.00 |
| [illegible] | 0.00 | 3,990,000.00 | 0.00 | 3,990,000.00 |
| [illegible] | (1,086,209.21) | 0.00 | (12,878.43) | (1,099,087.64) |
| [illegible] | 123,709.50 | 0.00 | 0.00 | 123,709.50 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | (70,315.55) | 0.00 | (1,130.88) | (71,446.43) |
| [illegible] | 9,601,218.71 | 0.00 | 0.00 | 9,601,218.71 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| [redacted] | (7,553,061.90) | 0.00 | (147,306.37) | (7,700,368.27) |
| | 349,000.00 | 0.00 | 0.00 | 349,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | (349,000.00) | 0.00 | 0.00 | (349,000.00) |
| | 2,925,235.00 | 0.00 | 0.00 | 2,925,235.00 |
| | 5,200.00 | 31,800.00 | 0.00 | 37,000.00 |
| | (1,566,748.91) | 0.00 | (25,609.02) | (1,592,357.93) |
| | 2,780,630.40 | 0.00 | 0.00 | 2,780,630.40 |
| | (1,412,915.80) | 0.00 | (14,220.58) | (1,427,136.38) |
| | 159,110,651.10 | 0.00 | 0.00 | 159,110,651.10 |
| | 4,562,740.00 | 0.00 | 0.00 | 4,562,740.00 |
| | (503,000.00) | 31,568,954.95 | (31,065,954.95) | 0.00 |
| | (17,567,501.83) | 31,097,648.83 | (20,299,950.00) | (6,769,803.00) |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | (417,850.00) | 3,475,597.60 | (3,069,177.60) | (11,430.00) |
| | 0.00 | 19,132.40 | (19,132.40) | 0.00 |
| | 0.00 | 277,220.65 | (277,220.65) | 0.00 |
| | (240,430.00) | 0.00 | 0.00 | (240,430.00) |
| | (657,409.75) | 0.00 | (110,000.00) | (767,409.75) |
| | 0.00 | 22,475.00 | (22,475.00) | 0.00 |
| | (28,152,041.16) | 0.00 | 0.00 | (28,152,041.16) |
| | (302,818,667.27) | 0.00 | 0.00 | (302,818,667.27) |
| | (315,715.00) | 0.00 | (41,173.88) | (356,888.88) |
| | (76,000.00) | 0.00 | 0.00 | (76,000.00) |
| | (17,083.92) | 0.00 | (9,909.00) | (26,992.92) |
| | (59,940,954.40) | 0.00 | (30,226,559.00) | (90,167,513.40) |
| | (8,218,560.00) | 0.00 | (3,823,290.00) | (12,041,850.00) |
| | (2,351,516.71) | 0.00 | (629,457.43) | (2,980,974.14) |
| | (33,850.00) | 0.00 | 0.00 | (33,850.00) |
| | (536,648.75) | 0.00 | (110,000.00) | (646,648.75) |
| | 86,000.00 | 0.00 | 0.00 | 86,000.00 |
| | 2,080,970.00 | 0.00 | 0.00 | 2,080,970.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 32,100.00 | 6,020.00 | 0.00 | 38,120.00 |
| | 80,747.25 | 18,600.00 | 0.00 | 99,347.25 |
| | 127,802.28 | 13,452.60 | 0.00 | 141,254.88 |
| | 655,738.00 | 397,160.00 | 0.00 | 1,052,898.00 |
| | 16,699.83 | 9,490.00 | 0.00 | 26,189.83 |

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 005 ถึง 005 ประจำปี 2017


Report date : 14.03.2017
Report Time : 10:44:57

| | | | | |
|---|---|---|---|---|
| [redacted] | 139,632.00 | 53,040.00 | 0.00 | 192,672.00 |
| | 68,022,789.08 | 15,223,230.00 | 0.00 | 83,246,019.08 |
| | 500.00 | 0.00 | 0.00 | 500.00 |
| | 0.00 | 5,740.00 | 0.00 | 5,740.00 |
| | 231,034.08 | 17,825.00 | 0.00 | 248,859.08 |
| | 17,078.92 | 7,840.00 | 0.00 | 24,918.92 |
| | 1,947,257.00 | 90,115.00 | 0.00 | 2,037,372.00 |
| | 75,000.00 | 3,600.00 | 0.00 | 78,600.00 |
| | 93,000.00 | 0.00 | 0.00 | 93,000.00 |
| | 1,893,335.10 | 431,861.15 | 0.00 | 2,325,196.25 |
| | 34,442.82 | 7,840.64 | 0.00 | 42,283.46 |
| | 8,592.48 | 1,956.02 | 0.00 | 10,548.50 |
| | 7,546.34 | 1,717.86 | 0.00 | 9,264.20 |
| | 754,537.91 | 171,764.76 | 0.00 | 926,302.67 |
| | 1,125,187.96 | 256,140.33 | 0.00 | 1,381,328.29 |
| | 56,573.23 | 12,878.43 | 0.00 | 69,451.66 |
| | 4,967.82 | 1,130.88 | 0.00 | 6,098.70 |
| | 647,095.84 | 147,306.37 | 0.00 | 794,402.21 |
| | 112,496.77 | 25,609.02 | 0.00 | 138,105.79 |
| | 62,468.95 | 14,220.58 | 0.00 | 76,689.53 |
| | 43,414.00 | 14,635.00 | 0.00 | 58,049.00 |
| | 536,648.75 | 110,000.00 | 0.00 | 646,648.75 |
| | 408,798.92 | 51,082.88 | 0.00 | 459,881.80 |
| | 33,850.00 | 0.00 | 0.00 | 33,850.00 |
| Amount | 0.00 | 98,139,264.15 | (98,139,264.15) | 0.00 |

ลงชื่อ ..... รับรองความถูกต้อง

(นายทองทศ อิมทุมาร)
หัวหน้าสำนักงานจังหวัดพิจิตร

พนง. .....
พนง./ลนท. ศุกร์ที่ 10 มี.ค 60