Program name : ZGL_MVT_MONTH_ZZPMT
User name : GI82X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน GI82 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 002 ถึง 002 ประจำปี 2017

Report date : 22.11.2
Report Time : 09:54:4

[illegible]	0.00	507,900.00	(507,900.00)	0.0
[illegible]	0.00	507,900.00	(507,900.00)	0.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	293,841.00	507,900.00	0.00	801,741.0
[illegible]	0.00	1,997,188.27	(1,997,188.27)	0.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	23,576,860.00	1,627,810.00	(1,339,400.00)	23,865,270.0
[illegible]	184,056.00	1,897,177.27	(1,997,188.27)	84,045.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	469,633.50	0.00	0.00	469,633.5
[illegible]	133,307,546.47	0.00	0.00	133,307,546.4
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(9,306,313.95)	0.00	(462,708.42)	(9,769,022.3
[illegible]	1,217,590.00	0.00	0.00	1,217,590.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(309,969.03)	0.00	(8,400.68)	(318,369.7
[illegible]	79,529,000.00	0.00	0.00	79,529,000.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(79,529,000.00)	0.00	0.00	(79,529,000.0
[illegible]	259,960.00	0.00	0.00	259,960.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(92,382.86)	0.00	(2,095.72)	(94,478.5
[illegible]	423,436.00	0.00	0.00	423,436.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(245,016.44)	0.00	(1,840.58)	(246,857.0
[illegible]	21,661,320.00	0.00	0.00	21,661,320.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(12,823,797.84)	0.00	(184,033.65)	(13,007,831.4
[illegible]	28,929,532.00	0.00	0.00	28,929,532.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(18,558,414.32)	0.00	(274,436.08)	(18,832,850.4
[illegible]	1,515,860.00	0.00	0.00	1,515,860.0
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(1,043,894.26)	0.00	(13,798.37)	(1,057,692.6
[illegible]	123,709.50	0.00	0.00	123,709.5
[illegible]	0.00	0.00	0.00	0.0
[illegible]	(66,599.78)	0.00	(1,211.66)	(67,811.4
[illegible]	9,601,218.71	0.00	0.00	9,601,218.7

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 002 ถึง 002 ประจำปี 2017

Report date : 22.11.2(
Report Time : 09:54:4(

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(7,069,055.25)	0.00	(157,828.26)	(7,226,883.:
[illegible]	349,000.00	0.00	0.00	349,000.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(349,000.00)	0.00	0.00	(349,000.(
[illegible]	2,925,235.00	0.00	0.00	2,925,235.(
[illegible]	5,200.00	0.00	0.00	5,200.(
[illegible]	(1,482,604.99)	0.00	(27,438.24)	(1,510,043.:
[illegible]	2,780,630.40	0.00	0.00	2,780,630.(
[illegible]	(1,366,191.06)	0.00	(15,236.33)	(1,381,427.:
[illegible]	159,110,651.10	0.00	0.00	159,110,651.
[illegible]	0.00	4,562,740.00	0.00	4,562,740.(
[illegible]	(3,829,529.40)	3,960,524.40	(130,995.00)	0.(
[illegible]	(107,155.00)	127,155.00	(5,342,380.00)	(5,322,380.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(184,056.00)	1,993,384.16	(1,893,373.16)	(84,045.(
[illegible]	0.00	915.70	(915.70)	0.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	0.00	36,012.80	(36,012.80)	0.(
[illegible]	(240,430.00)	0.00	0.00	(240,430.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(130,511.00)	0.00	(507,900.00)	(638,411.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(28,152,041.16)	0.00	0.00	(28,152,041.
[illegible]	(302,818,667.27)	0.00	0.00	(302,818,667.:
[illegible]	(110,502.00)	0.00	0.00	(110,502.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	(17,078.92)	0.00	0.00	(17,078.9
[illegible]	(5,473,528.50)	0.00	(3,829,529.40)	(9,303,057.9
[illegible]	(789,250.00)	0.00	(1,684,465.00)	(2,473,715.(
[illegible]	(165,707.50)	0.00	(339,903.16)	(505,610.(
[illegible]	(24,100.00)	0.00	0.00	(24,100.(
[illegible]	0.00	0.00	(507,900.00)	(507,900.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	0.00	0.00	0.00	0.(
[illegible]	1,036,240.00	1,000,000.00	0.00	2,036,240.(
[illegible]	0.00	0.00	0.00	0.(

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1,280.00	3,770.00	0.00	5,050.
[illegible]	2,000.00	9,519.00	0.00	11,519.
[illegible]	28,752.00	27,077.16	0.00	55,829.
[illegible]	76,580.00	104,490.00	0.00	181,070.
[illegible]	0.00	0.00	0.00	0.
[illegible]	0.00	51,080.00	0.00	51,080.
[illegible]	3,854,904.40	799,102.00	0.00	4,654,006.
[illegible]	0.00	0.00	0.00	0.
[illegible]	0.00	0.00	0.00	0.
[illegible]	38,155.00	94,871.08	0.00	133,026.
[illegible]	0.00	0.00	0.00	0.
[illegible]	15,545.00	1,533.92	0.00	17,078.
[illegible]	1,631,820.00	204,000.00	0.00	1,835,820.
[illegible]	0.00	0.00	0.00	0.
[illegible]	0.00	93,000.00	0.00	93,000.
[illegible]	474,362.67	462,708.42	0.00	937,071.
[illegible]	8,680.71	8,400.68	0.00	17,081.
[illegible]	2,165.59	2,095.72	0.00	4,261.
[illegible]	1,901.92	1,840.58	0.00	3,742.
[illegible]	190,168.11	184,033.65	0.00	374,201.
[illegible]	283,583.95	274,436.08	0.00	558,020.
[illegible]	14,258.28	13,798.37	0.00	28,056.
[illegible]	1,252.05	1,211.66	0.00	2,463.
[illegible]	163,089.19	157,828.26	0.00	320,917.
[illegible]	0.00	0.00	0.00	0.
[illegible]	28,352.85	27,438.24	0.00	55,791.
[illegible]	15,744.21	15,236.33	0.00	30,980.
[illegible]	0.00	0.00	0.00	0.
[illegible]	0.00	507,900.00	0.00	507,900.
[illegible]	127,580.92	0.00	0.00	127,580.
[illegible]	24,100.00	0.00	0.00	24,100.
[illegible]	0.00	0.00	0.00	0.
[illegible]	0.00	0.00	0.00	0.
Amount	0.00	21,771,978.75	(21,771,978.75)	0.