Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 008 ถึง 008 ประจำปี 2017

Page No. : 1
Report date : 15.06.2017
Report Time : 11:47:42

[illegible]	0.00	3,480.00	(3,480.00)	0.00
[illegible]	0.00	3,480.00	(185,740.00)	(182,260.00)
[illegible]	0.00	182,000.00	(182,000.00)	0.00
[illegible]	989,777.94	0.00	0.00	989,777.94
[illegible]	0.00	2,316,539.00	(2,316,539.00)	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	26,944,000.00	2,085,000.00	(338,750.00)	28,690,250.00
[illegible]	164,000.00	2,298,345.50	(2,316,539.00)	145,806.50
[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]	(12,097,987.93)	0.00	(478,131.97)	(12,576,119.90)
[illegible]	1,217,590.00	0.00	0.00	1,217,590.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(360,653.18)	0.00	(8,680.71)	(369,333.89)
[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]	126,800.00	0.00	0.00	126,800.00
[illegible]	(105,027.08)	0.00	(2,165.58)	(107,192.66)
[illegible]	423,436.00	0.00	0.00	423,436.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(256,121.22)	0.00	(1,901.93)	(258,023.15)
[illegible]	21,661,320.00	0.00	0.00	21,661,320.00
[illegible]	1,881,975.00	0.00	0.00	1,881,975.00
[illegible]	(13,934,134.10)	0.00	(190,168.10)	(14,124,302.20)
[illegible]	28,929,532.00	0.00	0.00	28,929,532.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(20,214,178.71)	0.00	(283,583.94)	(20,497,762.65)
[illegible]	1,515,860.00	0.00	0.00	1,515,860.00
[illegible]	7,980,000.00	0.00	0.00	7,980,000.00
[illegible]	(1,127,144.30)	0.00	(14,258.30)	(1,141,402.60)
[illegible]	123,709.50	0.00	0.00	123,709.50
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(73,910.15)	0.00	(1,252.05)	(75,162.20)
[illegible]	9,601,218.71	0.00	0.00	9,601,218.71
[illegible]	0.00	0.00	0.00	0.00

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 008 ถึง 008 ประจำปี 2017

Report date : 15.06.2017
Report Time : 11:47:42

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	(8,021,285.72)	0.00	(163,089.19)	(8,184,374.91)
[redacted]	349,000.00	0.00	0.00	349,000.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(349,000.00)	0.00	0.00	(349,000.00)
[redacted]	2,925,235.00	0.00	0.00	2,925,235.00
[redacted]	37,000.00	0.00	0.00	37,000.00
[redacted]	(1,648,149.02)	0.00	(28,352.85)	(1,676,501.87)
[redacted]	2,780,630.40	0.00	0.00	2,780,630.40
[redacted]	(1,458,116.92)	0.00	(15,744.20)	(1,473,861.12)
[redacted]	159,110,651.10	0.00	0.00	159,110,651.10
[redacted]	8,542,434.88	0.00	0.00	8,542,434.88
[redacted]	(2,741,956.88)	7,824,380.88	(5,936,738.25)	(854,314.25)
[redacted]	(3,856,000.00)	5,977,699.76	(4,543,085.76)	(2,421,386.00)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(164,000.00)	2,316,539.00	(2,298,345.50)	(145,806.50)
[redacted]	0.00	5,598.30	(5,598.30)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	67,753.28	(67,753.28)	0.00
[redacted]	(284,558.19)	0.00	0.00	(284,558.19)
[redacted]	(782,319.75)	0.00	0.00	(782,319.75)
[redacted]	(13,750.00)	0.00	(3,480.00)	(17,230.00)
[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]	(2,836,172.43)	0.00	(45,911.51)	(2,882,083.94)
[redacted]	(76,000.00)	0.00	0.00	(76,000.00)
[redacted]	(26,992.92)	0.00	0.00	(26,992.92)
[redacted]	(146,204,481.58)	0.00	(6,546,356.39)	(152,750,837.97)
[redacted]	(19,034,667.10)	0.00	(2,765,541.00)	(21,800,208.10)
[redacted]	(4,438,878.93)	0.00	(856,740.50)	(5,295,619.43)
[redacted]	(33,850.00)	0.00	0.00	(33,850.00)
[redacted]	(705,686.94)	0.00	0.00	(705,686.94)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	86,000.00	0.00	0.00	86,000.00
[redacted]	4,112,730.00	140,200.00	0.00	4,252,930.00
[redacted]	312,400.00	0.00	0.00	312,400.00
[redacted]	54,990.00	7,868.00	0.00	62,858.00
[redacted]	148,739.84	3,600.00	0.00	152,339.84
[redacted]	185,217.13	9,206.00	0.00	194,423.13

Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 008 ถึง 008 ประจำปี 2017

Report date : 15.06.2017
Report Time : 11:47:42

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	2,386,586.00	794,970.00	0.00	3,181,556.00
[redacted]	86,405.78	4,150.00	0.00	90,555.78
[redacted]	285,217.10	61,740.00	0.00	346,957.10
[redacted]	133,410,796.26	3,859,132.26	0.00	137,269,928.52
[redacted]	2,833.00	0.00	0.00	2,833.00
[redacted]	11,140.00	0.00	0.00	11,140.00
[redacted]	363,849.08	15,715.00	0.00	379,564.08
[redacted]	0.00	0.00	0.00	0.00
[redacted]	24,918.92	0.00	0.00	24,918.92
[redacted]	5,915,992.00	203,550.00	0.00	6,119,542.00
[redacted]	123,600.00	0.00	0.00	123,600.00
[redacted]	93,000.00	0.00	0.00	93,000.00
[redacted]	3,266,036.65	478,131.97	0.00	3,744,168.62
[redacted]	59,364.86	8,680.71	0.00	68,045.57
[redacted]	14,809.81	2,165.58	0.00	16,975.39
[redacted]	13,006.70	1,901.93	0.00	14,908.63
[redacted]	1,300,504.37	190,168.10	0.00	1,490,672.47
[redacted]	1,939,348.34	283,583.94	0.00	2,222,932.28
[redacted]	97,508.32	14,258.30	0.00	111,766.62
[redacted]	8,562.42	1,252.05	0.00	9,814.47
[redacted]	1,115,319.66	163,089.19	0.00	1,278,408.85
[redacted]	193,896.88	28,352.85	0.00	222,249.73
[redacted]	107,670.07	15,744.20	0.00	123,414.27
[redacted]	414,019.00	3,480.00	0.00	417,499.00
[redacted]	705,686.94	0.00	0.00	705,686.94
[redacted]	2,939,165.35	228,171.51	0.00	3,167,336.86
[redacted]	33,850.00	0.00	0.00	33,850.00
[redacted]	0.00	0.00	0.00	0.00
Amount	0.00	29,599,927.31	(29,599,927.31)	0.00

ลงชื่อ

(นายทองทศ อินทุมาร)
หัวหน้าสำนักงานจังหวัดพิจิตร

รับรองความถูกต้อง

หน.ผ. .....

หน.จ./จนท. ..... 15 มิ.ย. 60