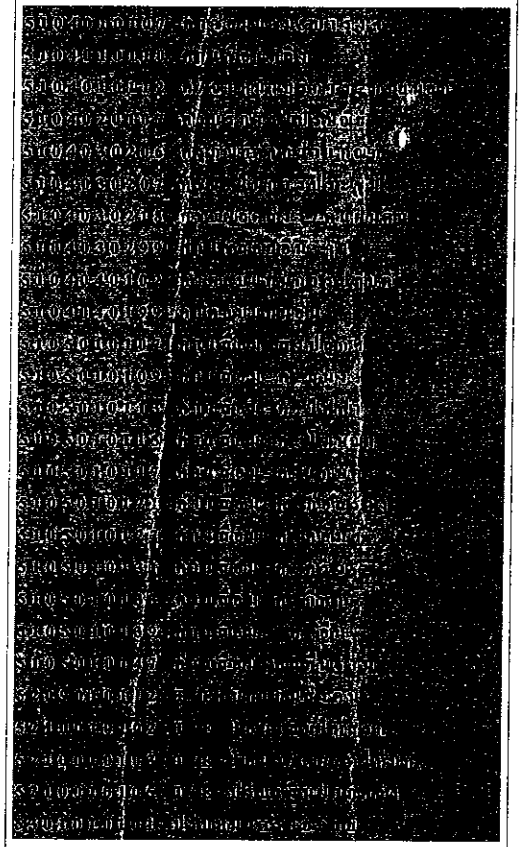
Program name : ZGL_MVT_MONTH_ZZPMT
User name : G182X66001

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน G182 งบจังหวัดพิจิตร
หน่วยเบิกจ่าย 0000070182000000 งบจังหวัดพิจิตร
ประจำงวด 007 ถึง 007 ประจำปี 2017

Report date : 09.05.2017
Report Time : 09:39:44

[illegible]	(20,000.00)	87,910.00	(67,910.00)	0.00
[illegible]	0.00	67,910.00	(67,910.00)	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	989,777.94	0.00	0.00	989,777.94
[illegible]	0.00	2,410,711.25	(2,410,711.25)	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	28,543,762.00	1,608,962.00	(3,208,724.00)	26,944,000.00
[illegible]	1,117,986.00	1,456,725.25	(2,410,711.25)	164,000.00
[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]	(11,635,279.50)	0.00	(462,708.43)	(12,097,987.93)
[illegible]	1,217,590.00	0.00	0.00	1,217,590.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(352,252.50)	0.00	(8,400.68)	(360,653.18)
[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]	(102,931.34)	0.00	(2,095.74)	(105,027.08)
[illegible]	423,436.00	0.00	0.00	423,436.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(254,280.65)	0.00	(1,840.57)	(256,121.22)
[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]	(13,750,100.45)	0.00	(184,033.65)	(13,934,134.10)
[illegible]	28,929,532.00	0.00	0.00	28,929,532.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(19,939,742.64)	0.00	(274,436.07)	(20,214,178.71)
[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]	(1,113,345.93)	0.00	(13,798.37)	(1,127,144.30)
[illegible]	123,709.50	0.00	0.00	123,709.50
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(72,698.49)	0.00	(1,211.66)	(73,910.15)
[illegible]	9,601,218.71	0.00	0.00	9,601,218.71
[illegible]	0.00	0.00	0.00	0.00

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(7,863,457.46)	0.00	(157,828.26)	(8,021,285.72)
[illegible]	349,000.00	0.00	0.00	349,000.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(349,000.00)	0.00	0.00	(349,000.00)
[illegible]	2,925,235.00	0.00	0.00	2,925,235.00
[illegible]	37,000.00	0.00	0.00	37,000.00
[illegible]	(1,620,710.78)	0.00	(27,438.24)	(1,648,149.02)
[illegible]	2,780,630.40	0.00	0.00	2,780,630.40
[illegible]	(1,442,880.59)	0.00	(15,236.33)	(1,458,116.92)
[illegible]	159,110,651.10	0.00	0.00	159,110,651.10
[illegible]	6,946,990.00	1,595,444.88	0.00	8,542,434.88
[illegible]	(4,889,127.71)	21,000,007.90	(18,852,837.07)	(2,741,956.88)
[illegible]	(14,649,237.00)	22,960,032.07	(10,284,795.07)	(1,974,000.00)
[illegible]	0.00	0.00	0.00	0.00
[illegible]	(1,117,986.00)	2,410,711.25	(1,456,725.25)	(164,000.00)
[illegible]	0.00	6,806.00	(6,806.00)	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	0.00	212,566.22	(212,566.22)	0.00
[illegible]	(284,558.19)	0.00	0.00	(284,558.19)
[illegible]	(782,319.75)	0.00	0.00	(782,319.75)
[illegible]	20,000.00	54,160.00	(87,910.00)	(13,750.00)
[illegible]	(28,152,041.16)	0.00	0.00	(28,152,041.16)
[illegible]	(302,818,667.27)	0.00	0.00	(302,818,667.27)
[illegible]	(2,825,622.43)	0.00	(10,550.00)	(2,836,172.43)
[illegible]	(76,000.00)	0.00	0.00	(76,000.00)
[illegible]	(26,992.92)	0.00	0.00	(26,992.92)
[illegible]	(127,693,602.87)	0.00	(18,510,878.71)	(146,204,481.58)
[illegible]	(15,729,927.00)	392,420.00	(3,697,160.10)	(19,034,667.10)
[illegible]	(3,787,214.59)	0.00	(651,664.34)	(4,438,878.93)
[illegible]	(33,850.00)	0.00	0.00	(33,850.00)
[illegible]	(705,686.94)	0.00	0.00	(705,686.94)
[illegible]	86,000.00	0.00	0.00	86,000.00
[illegible]	3,869,180.00	243,550.00	0.00	4,112,730.00
[illegible]	312,400.00	0.00	0.00	312,400.00
[illegible]	51,730.00	3,260.00	0.00	54,990.00
[illegible]	132,640.84	16,099.00	0.00	148,739.84
[illegible]	166,822.88	18,394.25	0.00	185,217.13
[illegible]	2,384,052.00	971,534.00	(969,000.00)	2,386,586.00

	51,002.69	35,403.09	0.00	86,405.78
	254,870.00	30,347.10	0.00	285,217.10
	126,813,951.26	7,944,845.00	(3,230,000.00)	131,528,796.26
	2,833.00	0.00	0.00	2,833.00
	11,140.00	0.00	0.00	11,140.00
	255,859.08	107,990.00	0.00	363,849.08
	24,918.92	0.00	0.00	24,918.92
	3,538,382.00	2,377,610.00	0.00	5,915,992.00
	78,600.00	45,000.00	0.00	123,600.00
	93,000.00	0.00	0.00	93,000.00
	2,803,328.22	462,708.43	0.00	3,266,036.65
	50,964.18	8,400.68	0.00	59,364.86
	12,714.07	2,095.74	0.00	14,809.81
	11,166.13	1,840.57	0.00	13,006.70
	1,116,470.72	184,033.65	0.00	1,300,504.37
	1,664,912.27	274,436.07	0.00	1,939,348.34
	83,709.95	13,798.37	0.00	97,508.32
	7,350.76	1,211.66	0.00	8,562.42
	957,491.40	157,828.26	0.00	1,115,319.66
	166,458.64	27,438.24	0.00	193,896.88
	92,433.74	15,236.33	0.00	107,670.07
	346,109.00	67,910.00	0.00	414,019.00
	705,686.94	0.00	0.00	705,686.94
	2,928,615.35	10,550.00	0.00	2,939,165.35
	33,850.00	0.00	0.00	33,850.00
	0.00	784,840.00	(784,840.00)	0.00
Amount	0.00	68,070,727.26	(68,070,727.26)	0.00

ลงชื่อ รับรองความถูกต้อง

(นายทองทศ อินทุมาร)
หัวหน้าสำนักงานจังหวัดพิจิตร

หน.กลุ่ม.....
หน.งานฯ..... 9 พ.ย. 60