

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F168

รายงานยอดของหน่วยเบิกจ่ายรายเดือน
 รหัสหน่วยงำน A004 สนง.คณ.การศึกษาขั้นต้น
 หน่วยเบิกจ่าย 000002000400478 ชพ.เพชร อุบลราชธานี
 ประจำปีงวด 011 ถึง 011 ประจำปี 2017

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	0.00	718,545.23	(718,545.23)	0.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	0.00	0.00	0.00
	0.00	784,758.91	(784,758.91)	0.00
	0.00	392,910.67	(392,910.67)	0.00
	5,153,487.69	270,580.00	(22,725.00)	5,401,342.69
	997,606.00	15,128,436.66	(16,050,234.66)	75,808.00
	262,935.00	22,725.00	(285,660.00)	0.00
	477,067.72	0.00	(470,091.00)	6,976.72
	15,600,361.80	4,355,999.00	(823,190.80)	19,133,170.00
	0.00	0.00	0.00	0.00
	0.00	15,373,111.66	(15,373,111.66)	0.00
	0.00	0.00	0.00	0.00
	73,418,053.80	7,830,658.00	0.00	81,248,711.80
	0.00	0.00	0.00	0.00
	(5,075,933.82)	0.00	(246,364.80)	(5,322,298.62)
	13,698,200.00	0.00	0.00	13,698,200.00
	0.00	0.00	0.00	0.00
	(2,414,244.08)	0.00	(46,537.11)	(2,460,781.19)
	91,058,627.71	0.00	0.00	91,058,627.71
	0.00	0.00	0.00	0.00
	(23,912,273.24)	0.00	(358,009.71)	(24,270,282.95)
	18,990,893.99	0.00	0.00	18,990,893.99
	0.00	0.00	0.00	0.00
	(4,520,359.59)	0.00	(108,263.21)	(4,628,622.80)
	6,789,226.54	0.00	0.00	6,789,226.54
	4,190,814.42	0.00	0.00	4,190,814.42
	0.00	0.00	0.00	0.00
	(1,273,021.02)	0.00	(56,190.93)	(1,329,211.95)
	1,734,000.00	0.00	0.00	1,734,000.00
	0.00	0.00	0.00	0.00
	(1,423,865.44)	0.00	(12,633.56)	(1,436,499.00)
	4,169,800.00	0.00	0.00	4,169,800.00
	0.00	0.00	0.00	0.00
	(1,593,356.52)	0.00	(41,145.58)	(1,634,502.10)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	72,163,731.62	0.00	0.00	72,163,731.62

	0.00	0.00	0.00	0.00
	(69,950,734.95)	0.00	(443,322.31)	(70,394,057.26)
	106,940,645.50	0.00	0.00	106,940,645.50
	0.00	0.00	0.00	0.00
	(52,794,096.97)	0.00	(1,803,772.84)	(54,597,869.81)
	1,426,400.00	0.00	0.00	1,426,400.00
	0.00	0.00	0.00	0.00
	(318,237.20)	0.00	(21,297.24)	(339,534.44)
	67,600.00	0.00	0.00	67,600.00
	(58,821.27)	0.00	(1,148.27)	(59,969.54)
	0.00	0.00	0.00	0.00
	2,886,679.10	0.00	0.00	2,886,679.10
	0.00	0.00	0.00	0.00
	9,897.50	0.00	0.00	9,897.50
	0.00	0.00	0.00	0.00
	(9,896.50)	0.00	0.00	(9,896.50)
	33,219,626.71	8,713,221.60	(7,830,658.00)	34,102,190.31
	3,191,500.00	10,106,700.00	(8,739,900.00)	4,558,300.00
	0.00	0.00	0.00	0.00
	(59,795.00)	9,132,981.36	(12,725,232.36)	(3,652,046.00)
	(915,640.00)	11,832,140.00	(14,777,080.00)	(3,860,580.00)
	0.00	0.00	0.00	0.00
	0.00	177,752.63	(177,752.63)	0.00
	(1,254,814.00)	16,557,844.66	(15,363,211.66)	(60,181.00)
	0.00	10,076.27	(10,076.27)	0.00
	0.00	0.00	0.00	0.00
	0.00	75,403.61	(75,403.61)	0.00
	(479,041.87)	470,091.00	0.00	(8,950.87)
	(5,132,714.04)	47,650.00	(295,505.00)	(5,380,569.04)
	0.00	172,843.54	(172,843.54)	0.00
	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	(99,185,071.85)	0.00	0.00	(99,185,071.85)
	(143,349,526.42)	0.00	0.00	(143,349,526.42)
	425,400.00	0.00	0.00	425,400.00
	(306,561.02)	0.00	(176,075.00)	(482,636.02)
	(14,900.00)	0.00	0.00	(14,900.00)
	(411,630.00)	0.00	0.00	(411,630.00)
	(332,484.43)	0.00	(37,322.11)	(369,806.54)

	(796,656.69)	0.00	(9,000.00)	(805,656.69)
	(401,569,072.11)	0.00	(3,721,284.52)	(405,290,356.63)
	(56,198,918.42)	26,678.40	(7,559,400.00)	(63,731,640.02)
	(80,971,004.14)	262,487.00	(12,305,165.82)	(93,013,682.96)
	(6,700,000.00)	0.00	0.00	(6,700,000.00)
	(45,686,876.19)	36,370.00	(1,159,562.14)	(46,810,068.33)
	(1,648,576.70)	0.00	(22,725.00)	(1,671,301.70)
	(2,933,375.81)	0.00	(270,580.00)	(3,203,955.81)
	(195,200.83)	0.00	(152,463.30)	(347,664.13)
	0.00	0.00	0.00	0.00
	297,159,271.22	0.00	(15,052.06)	297,144,219.16
	169,600.00	0.00	0.00	169,600.00
	29,248,259.55	0.00	0.00	29,248,259.55
	12,481,962.14	450,000.00	0.00	12,931,962.14
	37,272,235.18	3,721,284.52	(11,000.00)	40,982,519.70
	26,947,842.88	0.00	0.00	26,947,842.88
	3,322,008.07	468,000.00	0.00	3,790,008.07
	1,074,217.00	0.00	0.00	1,074,217.00
	3,600,708.17	0.00	(34.71)	3,600,673.46
	5,384,106.16	0.00	(52.06)	5,384,054.10
	158,327.51	0.00	0.00	158,327.51
	3,635,424.00	360,225.00	0.00	3,995,649.00
	2,010,400.00	333,820.00	0.00	2,344,220.00
	41,018,014.67	4,068,000.00	0.00	45,086,014.67
	6,173,331.00	801,510.00	(36,370.00)	6,938,471.00
	1,723,840.00	220,233.00	0.00	1,944,073.00
	0.00	0.00	0.00	0.00
	221,198.49	125,461.14	0.00	346,659.63
	342,723.00	12,358.00	0.00	355,081.00
	177,040.00	375,830.00	(50,100.00)	502,770.00
	0.00	165,750.00	0.00	165,750.00
	58,800.00	27,004.00	(1,184.00)	84,620.00
	50,890.00	63,651.00	(7,000.00)	107,541.00
	450,898.60	282,988.80	(35,023.00)	698,864.40
	3,924,453.90	956,168.00	(25,550.00)	4,855,071.90
	109,672.39	0.00	0.00	109,672.39
	214,400.00	42,700.00	0.00	257,100.00
	28,936,729.49	4,713,757.70	(32,000.00)	33,618,487.19

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รายงานยอดของหน่วยเบิกจ่ายรายเดือน
 รหัสหน่วยงาน A004 สนง.คกก.การศึกษาขั้นต้น
 หน่วยเบิกจ่าย 000002000400478 สพป.เขต5 อุตรดิตถ์
 ประจำงวด 011 ถึง 011 ประจำปี 2017

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	4,154,651.99	80,379.17	0.00	4,235,031.16
	2,787.35	160,972.34	(160,758.34)	3,001.35
	45,863.97	12,213.55	(4,082.60)	53,994.92
	69,622.00	5,870.00	0.00	75,492.00
	3,547.05	0.00	0.00	3,547.05
	1,808,416.00	20,680.00	(6,340.00)	1,822,756.00
	13,790.00	1,500.00	0.00	15,290.00
	6,000.00	0.00	0.00	6,000.00
	518,519.60	76,060.00	0.00	594,579.60
	20,500.00	0.00	0.00	20,500.00
	1,440,596.18	246,364.80	0.00	1,686,960.98
	407,325.61	46,537.11	0.00	453,862.72
	3,183,609.27	358,009.71	0.00	3,541,618.98
	737,734.82	108,263.21	0.00	845,998.03
	476,279.18	56,190.93	0.00	532,470.11
	123,890.41	12,633.56	0.00	136,523.97
	382,897.54	41,145.58	0.00	424,043.12
	4,337,966.08	443,322.31	0.00	4,781,288.39
	16,140,307.35	1,803,772.84	0.00	17,944,080.19
	145,647.20	21,297.24	0.00	166,944.44
	11,260.50	1,148.27	0.00	12,408.77
	6,700,000.00	0.00	0.00	6,700,000.00
	0.00	0.00	0.00	0.00
	1,572,394.85	466,936.00	(142,924.67)	1,896,406.18
	2,933,375.81	270,580.00	0.00	3,203,955.81
	1,862,232.14	222,397.11	0.00	2,084,629.25
	1,648,576.70	22,725.00	0.00	1,671,301.70
	0.00	920.80	0.00	920.80
	0.00	153,814.00	(153,814.00)	0.00
	0.00	0.00	0.00	0.00
Amount	0.00	124,322,439.89	(124,322,439.89)	0.00