Program name : ZGL_MVT_MONTH_ZZPMT
User name : A004F87

รหัสหน่วยงาน A004 สนง.คกก.การศึกษาขั้นพื้นฐ
หน่วยเบิกจ่าย 0000020004000308 สพป.เขต1 อุตรดิตถ์
ประจำเดือน 009 ถึง 009 ประจำปี 2020

Report date : 17.07.2020
Report Time : 11:57:05

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	74,383.60	(74,383.60)	0.00
[redacted]	1,100,000.00	0.00	0.00	1,100,000.00
[redacted]	0.00	4,601,740.92	(4,601,740.92)	0.00
[redacted]	4,767,109.93	360,540.60	(271,680.01)	4,855,970.52
[redacted]	22,138.84	4,833,272.46	(4,855,411.30)	0.00
[redacted]	0.00	11,114,802.79	(11,114,802.79)	0.00
[redacted]	0.00	271,680.01	(271,680.01)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	1,102,824.19	2,677.44	(36,000.00)	1,069,501.63
[redacted]	73,920.00	94,180.00	(49,445.00)	118,655.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	146,020.60	11,240,462.20	(11,386,482.80)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	18,727,117.32	0.00	0.00	18,727,117.32
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(11,204,716.01)	0.00	(50,618.75)	(11,255,334.76)
[redacted]	11,714,657.00	0.00	0.00	11,714,657.00
[redacted]	(9,148,836.65)	0.00	(17,427.93)	(9,166,264.58)
[redacted]	253,420,003.72	0.00	0.00	253,420,003.72
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(61,140,904.36)	0.00	(835,131.50)	(61,976,035.86)
[redacted]	70,503,216.27	0.00	0.00	70,503,216.27
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(20,870,203.67)	0.00	(346,570.56)	(21,216,774.23)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	9,996,270.00	0.00	0.00	9,996,270.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(4,985,778.08)	0.00	(90,519.69)	(5,076,297.77)
[redacted]	9,975,304.90	0.00	0.00	9,975,304.90
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(8,679,357.02)	0.00	(38,237.77)	(8,717,594.79)
[redacted]	195,570.00	0.00	0.00	195,570.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(194,389.49)	0.00	(54.64)	(194,444.13)
[redacted]	4,212,541.00	0.00	0.00	4,212,541.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(3,071,888.56)	0.00	(28,081.80)	(3,099,970.36)
[redacted]	200,000.00	0.00	0.00	200,000.00

[redacted]	(199,999.00)	0.00	0.00	(199,999.00)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	55,432,441.00	0.00	0.00	55,432,441.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(51,251,837.46)	0.00	(241,460.83)	(51,493,298.29)
[redacted]	196,590,376.58	1,005,585.00	0.00	197,595,961.58
[redacted]	0.00	1,007,070.98	(1,007,070.98)	0.00
[redacted]	(191,369,124.64)	0.00	(427,798.04)	(191,796,922.68)
[redacted]	1,788,890.00	0.00	0.00	1,788,890.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(988,559.09)	0.00	(20,643.46)	(1,009,202.55)
[redacted]	1,654,950.00	0.00	0.00	1,654,950.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(1,654,762.00)	0.00	0.00	(1,654,762.00)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	9,897.50	0.00	0.00	9,897.50
[redacted]	(9,896.50)	0.00	0.00	(9,896.50)
[redacted]	14,312,739.13	2,453,450.00	0.00	16,766,189.13
[redacted]	0.00	2,453,450.00	(2,453,450.00)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(1,976,729.00)	16,628,602.48	(14,845,123.48)	(193,250.00)
[redacted]	(5,969,501.69)	14,223,565.69	(9,460,959.00)	(1,206,895.00)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	202,681.79	(202,681.79)	0.00
[redacted]	(146,020.60)	10,628,576.21	(10,482,555.61)	0.00
[redacted]	0.00	106,677.59	(106,677.59)	0.00
[redacted]	0.00	55,861.13	(55,861.13)	0.00
[redacted]	(3,753,161.98)	36,000.00	(2,677.44)	(3,719,839.42)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(2,116,772.14)	113,389.41	(202,250.00)	(2,205,632.73)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(1,100,000.00)	0.00	0.00	(1,100,000.00)
[redacted]	(4,588,646.37)	0.00	0.00	(4,588,646.37)
[redacted]	(264,066,488.52)	0.00	0.00	(264,066,488.52)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(8,757,271.23)	0.00	0.00	(8,757,271.23)

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	(41,804.40)	158,290.60	(159,946.60)	(43,460.40)
[redacted]	(6,629.00)	0.00	(210.00)	(6,839.00)
[redacted]	(219,110.65)	0.00	(7,235.38)	(226,346.03)
[redacted]	(890,106.99)	253,670.38	(4,571,332.32)	(5,207,768.93)
[redacted]	(77,619.25)	0.00	0.00	(77,619.25)
[redacted]	(3,719,865.73)	0.00	(609,263.00)	(4,329,128.73)
[redacted]	(27,886,106.00)	0.00	(15,108,796.42)	(42,994,902.42)
[redacted]	(27,855,970.04)	1,485.98	(3,215,962.93)	(31,070,446.99)
[redacted]	(66,171,021.00)	0.00	(7,423,101.00)	(73,594,122.00)
[redacted]	(2,488,274.37)	0.00	(36,990.00)	(2,525,264.37)
[redacted]	(9,802,285.55)	0.00	(799,479.10)	(10,601,764.65)
[redacted]	(751,524.89)	0.00	(271,680.01)	(1,023,204.90)
[redacted]	(1,089,473.89)	0.00	(360,540.60)	(1,450,014.49)
[redacted]	(154,162.44)	0.00	(52,244.76)	(206,407.20)
[redacted]	(119,173.65)	0.00	(158,290.60)	(277,464.25)
[redacted]	46,920.00	0.00	0.00	46,920.00
[redacted]	16,226,634.07	1,134,000.00	0.00	17,360,634.07
[redacted]	3,682,486.79	603,530.00	0.00	4,286,016.79
[redacted]	34,238.62	5,733.00	0.00	39,971.62
[redacted]	2,832,342.06	231,360.00	0.00	3,063,702.06
[redacted]	876,872.00	80,847.00	0.00	957,719.00
[redacted]	877,692.00	0.00	0.00	877,692.00
[redacted]	53,738.00	0.00	0.00	53,738.00
[redacted]	1,251,275.25	4,500.00	0.00	1,255,775.25
[redacted]	1,477,941.58	157,167.00	0.00	1,635,108.58
[redacted]	110,524.06	11,500.00	0.00	122,024.06
[redacted]	496,900.00	2,900.00	0.00	499,800.00
[redacted]	3,360,545.76	359,852.00	0.00	3,720,397.76
[redacted]	35,552.45	0.00	0.00	35,552.45
[redacted]	236,169.89	32,200.10	0.00	268,369.99
[redacted]	380,602.56	83,619.00	0.00	464,221.56
[redacted]	329,799.00	1,200.00	0.00	330,999.00
[redacted]	52,830.00	0.00	0.00	52,830.00
[redacted]	220,778.00	536.00	0.00	221,314.00
[redacted]	1,237,197.50	566,390.00	(1,485.98)	1,802,101.52
[redacted]	10,913,867.00	5,300,931.50	(44,898.75)	16,169,899.75
[redacted]	245,557.69	6,347.25	0.00	251,904.94
[redacted]	6,574,207.99	930,748.37	0.00	7,504,956.36

รายงานเงินทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน A004 สนง.คกก.การศึกษาขั้นพื้นฐ
หน่วยเบิกจ่าย 0000002000400308 สพป.เชต1 อุดรดิตถ์
ประจำงวด 009 ถึง 009 ประจำปี 2020

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	524,243.56	106,249.28	0.00	630,492.84
[redacted]	1,038,195.42	138,682.03	0.00	1,176,877.45
[redacted]	44,130.00	5,756.00	0.00	49,886.00
[redacted]	1,443,630.00	1,485.98	0.00	1,445,115.98
[redacted]	2,379.50	0.00	0.00	2,379.50
[redacted]	264,720.00	0.00	0.00	264,720.00
[redacted]	1,352,060.00	0.00	0.00	1,352,060.00
[redacted]	21,700.00	0.00	0.00	21,700.00
[redacted]	411,699.13	50,618.75	0.00	462,317.88
[redacted]	141,747.13	17,427.93	0.00	159,175.06
[redacted]	6,778,445.85	835,131.50	0.00	7,613,577.35
[redacted]	2,805,449.11	346,570.56	0.00	3,152,019.67
[redacted]	736,114.62	90,519.69	0.00	826,634.31
[redacted]	311,000.66	38,237.77	0.00	349,238.43
[redacted]	444.44	54.64	0.00	499.08
[redacted]	219,547.19	28,081.80	0.00	247,628.99
[redacted]	1,920,245.77	241,460.83	0.00	2,161,706.60
[redacted]	3,237,864.69	427,798.04	0.00	3,665,662.73
[redacted]	168,447.52	20,643.46	0.00	189,090.98
[redacted]	66,048,321.00	7,423,101.00	0.00	73,471,422.00
[redacted]	351,483.35	74,383.60	0.00	425,866.95
[redacted]	1,089,473.89	360,540.60	0.00	1,450,014.49
[redacted]	1,235,270.29	4,485,053.92	(158,290.60)	5,562,033.61
[redacted]	751,524.89	271,680.01	0.00	1,023,204.90
[redacted]	119,173.65	158,290.60	0.00	277,464.25
[redacted]	0.00	2,971.96	(2,971.96)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00

Program name : ZGL_MVT_MONTH_ZZPMT
User name : A004F87

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน A004 สนง.คกก.การศึกษาขั้นพื้นฐ
หน่วยเบิกจ่าย 0000020004003 08 สทป.เขต1 อุตรดิตถ์
ประจำงวด 009 ถึง 009 ประจำปี 2020

Report date : 17.07.2020
Report Time : 11:57:05

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
Amount	**0.00**	**106,560,198.43**	**(106,560,198.43)**	**0.00**