

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานสรุปยอดบัญชีรายเดือน
 31 ธันวาคม 2561 A004 ชน.กน.ปจ.สภ.ปทุมธานี
 หน่วยงาน 00000200400310 งบ.1พ.2 งบ.งบ
 15201919 008 งบ 008 152019 2018

Page No. : 1
 Report date : 24.10.2018
 Report Time : 10:31:09

Account Name	Actual	Budget	Variance	Actual
0.00	44,083.49	(44,083.49)	0.00	1,000,000.00
1,000,000.00	0.00	0.00	0.00	0.00
0.00	44,083.49	(44,083.49)	0.00	0.00
0.00	6,000.00	(6,000.00)	0.00	0.00
3,543,089.80	0.00	(100,715.00)	3,442,374.80	3,442,374.80
690,380.00	17,263,546.99	(17,579,411.00)	374,515.99	374,515.99
0.00	44,050.00	(44,050.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,097,295.00	5,173,470.21	(5,474,180.21)	796,585.00	796,585.00
180,748.00	115,520.00	(90,610.00)	205,658.00	205,658.00
0.00	0.00	0.00	0.00	0.00
149,360.00	17,352,608.99	(17,416,546.99)	85,422.00	85,422.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13,464,361.18	0.00	0.00	13,464,361.18	13,464,361.18
0.00	0.00	0.00	0.00	0.00
(2,020,995.80)	0.00	(43,654.10)	(2,064,649.90)	(2,064,649.90)
30,389,163.87	0.00	0.00	30,389,163.87	30,389,163.87
(10,380,658.62)	0.00	(103,840.96)	(10,484,499.58)	(10,484,499.58)
142,280,675.75	0.00	0.00	142,280,675.75	142,280,675.75
0.00	0.00	0.00	0.00	0.00
(26,531,473.09)	0.00	(566,763.30)	(27,098,236.39)	(27,098,236.39)
33,454,261.11	0.00	0.00	33,454,261.11	33,454,261.11
0.00	0.00	0.00	0.00	0.00
(4,876,318.32)	0.00	(201,317.80)	(5,077,636.12)	(5,077,636.12)
2,578,664.14	0.00	0.00	2,578,664.14	2,578,664.14
0.00	0.00	0.00	0.00	0.00
(1,708,171.45)	0.00	(15,519.89)	(1,723,691.34)	(1,723,691.34)
10,161,350.00	1,924,000.00	(875,000.00)	11,210,350.00	11,210,350.00
0.00	0.00	0.00	0.00	0.00
(6,143,136.08)	874,999.00	(2,010,002.48)	(7,278,139.56)	(7,278,139.56)
316,800.00	0.00	0.00	316,800.00	316,800.00
0.00	0.00	0.00	0.00	0.00
(304,678.08)	0.00	(1,321.78)	(305,999.86)	(305,999.86)
2,798,655.00	0.00	0.00	2,798,655.00	2,798,655.00
0.00	0.00	0.00	0.00	0.00
(2,316,421.32)	0.00	(20,866.63)	(2,337,287.95)	(2,337,287.95)

รายการ	จำนวนเงิน	จำนวนเงิน	จำนวนเงิน	จำนวนเงิน
	91,500.00	0.00	0.00	91,500.00
	0.00	0.00	0.00	0.00
	(91,498.00)	0.00	0.00	(91,498.00)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	30,056,684.00	649,200.00	0.00	30,705,884.00
	0.00	649,200.00	0.00	0.00
	(28,345,233.20)	0.00	(649,200.00)	(28,409,516.16)
	64,200,394.00	0.00	(64,282.96)	64,200,394.00
	0.00	0.00	0.00	0.00
	(54,437,847.48)	0.00	(874,190.99)	(55,312,038.47)
	344,220.00	0.00	0.00	344,220.00
	0.00	0.00	0.00	0.00
	(319,478.35)	0.00	(458.64)	(319,936.99)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	73,071.37	0.00	0.00	73,071.37
	(73,069.37)	0.00	0.00	(73,069.37)
	2,491,545.19	503,228.94	0.00	2,994,774.13
	0.00	503,228.94	0.00	0.00
	0.00	0.00	0.00	0.00
	(23,580.00)	1,471,768.84	(1,448,188.84)	(410,724.31)
	(298,717.31)	1,292,353.94	(1,404,360.94)	0.00
	(4,354.90)	48,756.14	(44,401.24)	(459,937.99)
	(839,740.00)	17,661,740.00	(17,281,937.99)	0.00
	0.00	1,126.29	(1,126.29)	0.00
	0.00	11,313.22	(11,313.22)	(639,245.00)
	(939,955.00)	5,474,180.21	(5,173,470.21)	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	(3,543,089.80)	100,715.00	0.00	(3,442,374.80)
	0.00	9,088.00	(9,088.00)	0.00
	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	(23,276,303.86)	0.00	0.00	(23,276,303.86)
	(168,771,640.74)	0.00	0.00	(168,771,640.74)

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
	0.00			0.00		0.00
	(1,482,826.49)			0.00		(1,482,826.49)
	(59,853.50)			0.00		(59,853.50)
	(3,014.00)			0.00		(3,014.00)
	(73,929.47)			0.00		(73,929.47)
	(356,471.78)			0.00		(356,471.78)
	(275,240.00)			0.00		(275,240.00)
	(2,658,250.65)			0.00		(2,658,250.65)
	(12,521,846.26)			0.00		(12,521,846.26)
	(26,792,367.46)			0.00		(26,792,367.46)
	(16,248,176.00)			0.00		(16,248,176.00)
	0.00			0.00		0.00
	(6,952,136.69)			0.00		(6,952,136.69)
	(1,086,364.55)			0.00		(1,086,364.55)
	(660,852.80)			0.00		(660,852.80)
	(100,915.04)			0.00		(100,915.04)
	0.00			0.00		0.00
	82,590.00			13,400.00		95,990.00
	2,647,892.71			796,780.00		3,444,672.71
	2,190.00			4,730.00		6,920.00
	10,577,104.86			2,323,000.00		12,837,104.86
	494,965.95			101,435.49		596,401.44
	624,890.00			140,686.00		765,576.00
	291,000.00			134,000.00		384,000.00
	900,005.25			26,100.00		926,105.25
	506,321.50			8,855.00		515,176.50
	287,330.49			0.00		287,330.49
	87,420.00			0.00		87,420.00
	209,954.50			0.00		209,954.50
	78,656.00			0.00		78,656.00
	166,943.00			52,550.00		218,233.00
	207,520.00			4,400.00		211,120.00
	3,173,430.10			779,341.50		3,946,063.60
	1,160,786.42			205,376.00		1,366,162.42
	7,271,248.79			1,000.00		7,272,248.79
	105,698.80			22,019.90		127,718.70
	2,561,769.95			122,706.00		2,679,475.95
	77,393.10			0.00		77,393.10

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานผลการปฏิบัติงาน
 3 เดือนแรก A004 พ.จ.ก. ประจำเดือน
 000002000400310 พ.จ.ก. 005600
 ปีงบประมาณ 08 ปี 08 ปีงบประมาณ 2018

Page No. : 5
 Report date : 24.10.2018
 Report Time : 10:31:09

	0.00	0.00	0.00	0.00	0.00
Amount	0.00	91,058,393.84	(91,058,393.84)		0.00