

Account Name	010	010	010	010	010
1,000,000.00	0.00	411,438.38	(411,438.38)	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	375,098.38	(375,098.38)	0.00	
0.00	0.00	8,421.76	(8,421.76)	0.00	
3,497,530.80	0.00	0.00	(206,650.00)	3,290,880.80	
0.00	0.00	5,158,738.28	(4,933,001.28)	225,737.00	
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	
464,910.00	0.00	5,183,791.96	(5,250,375.96)	398,326.00	
359,635.33	0.00	1,933,129.00	(1,233,701.33)	1,059,063.00	
0.00	0.00	0.00	0.00	0.00	
60,885.00	0.00	5,992,885.23	(5,650,953.78)	402,816.45	
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	0.00	13,464,361.18	
0.00	0.00	0.00	0.00	0.00	
(2,106,895.83)	0.00	0.00	(43,654.12)	(2,150,549.95)	
30,389,163.87	0.00	0.00	0.00	30,389,163.87	
(10,584,990.87)	0.00	0.00	(103,840.98)	(10,688,831.85)	
144,879,408.02	0.00	2,757,672.00	0.00	147,637,080.02	
0.00	0.00	0.00	0.00	0.00	
(27,650,419.26)	0.00	0.00	(580,427.20)	(28,230,846.46)	
34,212,599.81	0.00	0.00	0.00	34,212,599.81	
0.00	0.00	0.00	0.00	0.00	
(5,273,290.82)	0.00	0.00	(203,893.93)	(5,477,184.75)	
2,578,664.14	0.00	0.00	0.00	2,578,664.14	
0.00	0.00	0.00	0.00	0.00	
(1,738,710.62)	0.00	0.00	(15,519.99)	(1,754,230.61)	
11,210,350.00	0.00	0.00	0.00	11,210,350.00	
0.00	0.00	0.00	0.00	0.00	
(7,361,369.73)	0.00	0.00	(86,004.51)	(7,447,374.24)	
316,800.00	0.00	0.00	0.00	316,800.00	
0.00	0.00	0.00	0.00	0.00	
(307,278.96)	0.00	0.00	(1,321.74)	(308,600.70)	
2,798,655.00	0.00	0.00	0.00	2,798,655.00	
0.00	0.00	0.00	0.00	0.00	
(2,348,991.31)	0.00	0.00	(9,020.58)	(2,358,011.89)	

Account Name	Balance	Debit	Credit	Balance
91,500.00	0.00	0.00	0.00	91,500.00
0.00	0.00	0.00	0.00	0.00
(91,498.00)	0.00	0.00	0.00	(91,498.00)
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
30,705,884.00	0.00	0.00	0.00	30,705,884.00
0.00	0.00	0.00	0.00	0.00
(28,481,479.70)	0.00	0.00	0.00	(28,555,841.59)
64,200,394.00	0.00	0.00	0.00	64,200,394.00
0.00	0.00	0.00	0.00	0.00
(56,157,118.43)	0.00	0.00	0.00	(57,025,675.75)
344,220.00	0.00	0.00	0.00	344,220.00
0.00	0.00	0.00	0.00	0.00
(320,380.82)	0.00	0.00	0.00	(320,839.45)
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	0.00	0.00	0.00	0.00
73,071.37	0.00	0.00	0.00	73,071.37
(73,069.37)	0.00	0.00	0.00	(73,069.37)
5,527,024.97	4,338,825.87	4,338,825.87	0.00	7,108,178.84
0.00	4,338,825.87	4,338,825.87	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	0.00	73,071.37
(73,069.37)	0.00	0.00	0.00	(73,069.37)
5,527,024.97	4,338,825.87	4,338,825.87	0.00	7,108,178.84
0.00	4,338,825.87	4,338,825.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(829,838.70)	5,956,459.99	5,956,459.99	0.00	(79,022.10)
(338,937.92)	4,575,779.48	4,575,779.48	0.00	(584,117.31)
0.00	54,940.36	54,940.36	0.00	0.00
0.00	5,124,053.78	5,124,053.78	0.00	(566,741.75)
0.00	4,477.85	4,477.85	0.00	0.00
0.00	48,656.00	48,656.00	0.00	0.00
(307,570.00)	5,250,375.96	5,250,375.96	0.00	(240,986.00)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(3,497,530.80)	206,650.00	206,650.00	0.00	(3,290,880.80)
0.00	74,745.00	74,745.00	0.00	0.00
(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)
(23,276,303.86)	0.00	0.00	0.00	(23,276,303.86)
(168,771,640.74)	0.00	0.00	0.00	(168,771,640.74)

Account Name	Balance	Debit	Credit	Balance
	0.00	0.00	0.00	0.00
	(1,482,826.49)	0.00	0.00	(1,482,826.49)
	(59,853.50)	0.00	0.00	(59,853.50)
	(3,014.00)	0.00	0.00	(3,014.00)
	(75,255.46)	0.00	0.00	(75,255.46)
	(373,471.78)	0.00	0.00	(373,471.78)
	(275,240.00)	0.00	0.00	(275,240.00)
	(3,860,515.65)	0.00	0.00	(3,860,515.65)
	(18,805,258.31)	0.00	0.00	(18,805,258.31)
	(34,900,665.54)	0.00	0.00	(34,900,665.54)
	(31,698,086.00)	0.00	0.00	(31,698,086.00)
	(4,500.00)	0.00	0.00	(4,500.00)
	(7,316,451.43)	106,897.50	0.00	(7,316,451.43)
	(1,187,079.55)	0.00	0.00	(1,187,079.55)
	(716,008.80)	0.00	0.00	(716,008.80)
	(124,912.53)	0.00	0.00	(124,912.53)
	0.00	0.00	0.00	0.00
	104,390.00	17,040.00	0.00	104,390.00
	3,843,062.71	398,390.00	0.00	3,843,062.71
	9,285.00	2,365.00	0.00	9,285.00
	15,148,604.86	2,016,096.78	0.00	15,148,604.86
	596,401.44	0.00	0.00	596,401.44
	894,994.00	114,647.00	0.00	894,994.00
	428,500.00	44,500.00	0.00	428,500.00
	1,043,027.50	115,100.00	0.00	1,043,027.50
	571,137.00	205,582.75	0.00	571,137.00
	287,330.49	0.00	0.00	287,330.49
	88,970.00	25,000.00	0.00	88,970.00
	263,446.00	62,380.00	0.00	263,446.00
	90,596.00	745,360.00	0.00	90,596.00
	417,017.00	68,750.00	0.00	417,017.00
	227,816.00	133,305.00	0.00	227,816.00
	4,031,625.60	278,889.00	0.00	4,031,625.60
	1,511,086.42	88,238.00	0.00	1,511,086.42
	7,388,748.79	0.00	0.00	7,388,748.79
	154,481.10	51,499.30	0.00	154,481.10
	2,988,780.56	770,531.61	0.00	2,988,780.56
	77,393.10	0.00	0.00	77,393.10

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานผลการดำเนินงาน
 รายการเงิน 00002000400310 ชนิด.1พ.2 ครุภัณฑ์
 ปีงบประมาณ 010 ถึง 010 ปีงบประมาณ 2018

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Account Code	Actual	Estimated	Variance	Actual	Variance
00002000400310	0.00	0.00	0.00	0.00	0.00
00002000400310.1	306,257.52	41,921.10	0.00	348,178.62	0.00
00002000400310.1.1	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1	36,386.18	3,424.26	0.00	39,810.44	0.00
00002000400310.1.1.1.1	0.00	10,967.33	0.00	10,967.33	0.00
00002000400310.1.1.1.1.1	38,644.00	4,673.00	0.00	43,317.00	0.00
00002000400310.1.1.1.1.1.1	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2	1,800,047.00	597,170.00	(36,050.00)	2,361,167.00	0.00
00002000400310.1.1.1.1.1.2.1	239,770.00	0.00	0.00	239,770.00	0.00
00002000400310.1.1.1.1.1.2.2	628,354.00	9,580.00	0.00	637,934.00	0.00
00002000400310.1.1.1.1.1.2.3	8,100.00	3,600.00	0.00	11,700.00	0.00
00002000400310.1.1.1.1.1.2.4	384,437.83	43,654.12	0.00	428,091.95	0.00
00002000400310.1.1.1.1.1.2.5	914,470.50	103,840.98	0.00	1,018,311.48	0.00
00002000400310.1.1.1.1.1.2.6	4,994,875.66	580,427.20	0.00	5,575,302.86	0.00
00002000400310.1.1.1.1.1.2.7	1,706,996.50	203,893.93	0.00	1,910,890.43	0.00
00002000400310.1.1.1.1.1.2.8	136,458.76	15,519.99	0.00	151,978.75	0.00
00002000400310.1.1.1.1.1.2.9	633,618.61	86,004.51	0.00	719,623.12	0.00
00002000400310.1.1.1.1.1.2.10	11,639.90	1,321.74	0.00	12,961.64	0.00
00002000400310.1.1.1.1.1.2.11	164,985.21	9,020.58	0.00	174,005.79	0.00
00002000400310.1.1.1.1.1.2.12	312,234.40	74,361.89	0.00	386,596.29	0.00
00002000400310.1.1.1.1.1.2.13	7,576,911.87	868,557.32	0.00	8,445,469.19	0.00
00002000400310.1.1.1.1.1.2.14	3,180.82	458.63	0.00	3,639.45	0.00
00002000400310.1.1.1.1.1.2.15	32,355,576.00	68,000.00	0.00	32,423,576.00	0.00
00002000400310.1.1.1.1.1.2.16	386,574.87	111,302.74	0.00	497,877.61	0.00
00002000400310.1.1.1.1.1.2.17	716,008.80	0.00	0.00	716,008.80	0.00
00002000400310.1.1.1.1.1.2.18	511,594.74	227,455.64	0.00	739,050.38	0.00
00002000400310.1.1.1.1.1.2.19	1,187,079.55	206,650.00	0.00	1,393,729.55	0.00
00002000400310.1.1.1.1.1.2.20	1.00	36,340.00	0.00	36,341.00	0.00
00002000400310.1.1.1.1.1.2.21	4,500.00	0.00	0.00	4,500.00	0.00
00002000400310.1.1.1.1.1.2.22	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.23	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.24	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.25	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.26	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.27	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.28	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.29	0.00	0.00	0.00	0.00	0.00
00002000400310.1.1.1.1.1.2.30	0.00	0.00	0.00	0.00	0.00

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานสรุปยอดบัญชีรายเดือน
 งบการเงินภายใน A004 งบ. กอ. การภายใน
 งบการเงินภายใน 000002000400310 งบ. 1 ก. 2 งบกำไรขาด
 13 ตุลาคม 2018

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	0.00	0.00	0.00	0.00	0.00
	0.00	60,733,000.05	(60,733,000.05)		0.00
Amount					