

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานผลการดำเนินงาน
 3 เดือนแรก 4004 รพ.กบ. 013 กองฯ 1 มีนาคม
 หน่วยเบิกจ่าย 00002000400310 รพ. 1 พม 2 งบฯ 1 มีนาคม
 1 มีนาคม 005 03 005 1320 001 2019

Page No. :
 Report date : 12.03.2019
 Report Time : 14:54:16

	14,250.00	98,275.72	(112,525.72)	0.00			0.00
	1,000,000.00	0.00	0.00	1,000,000.00			0.00
	0.00	112,525.72	(112,525.72)	0.00			0.00
	0.00	20,750.00	(20,750.00)	0.00			0.00
	3,451,324.80	15,197.00	(162,955.00)	3,303,566.80			440.00
	77,100.97	7,536,395.46	(7,613,056.43)	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
	434,404.00	6,260,104.75	(6,260,104.75)	434,404.00			0.00
	37,000.00	148,358.00	(47,280.00)	138,078.00			0.00
	0.00	0.00	0.00	0.00			0.00
	2,500.00	9,549,976.03	(7,536,395.46)	2,016,080.57			0.00
	0.00	0.00	0.00	0.00			0.00
	17,705,896.27	0.00	0.00	17,705,896.27			0.00
	0.00	0.00	0.00	0.00			0.00
	(2,553,412.67)	0.00	0.00	(2,553,412.67)			0.00
	30,389,163.87	0.00	0.00	30,389,163.87			0.00
	(11,305,178.24)	0.00	0.00	(11,305,178.24)			0.00
	156,318,059.55	719,400.00	0.00	157,037,459.55			0.00
	0.00	719,400.00	(719,400.00)	0.00			0.00
	(31,811,968.23)	0.00	0.00	(31,811,968.23)			0.00
	34,212,599.81	0.00	0.00	34,212,599.81			0.00
	0.00	0.00	0.00	0.00			0.00
	(6,687,394.38)	0.00	0.00	(6,687,394.38)			0.00
	2,578,664.14	0.00	0.00	2,578,664.14			0.00
	0.00	0.00	0.00	0.00			0.00
	(1,846,348.69)	0.00	0.00	(1,846,348.69)			0.00
	12,059,150.00	0.00	0.00	12,059,150.00			0.00
	0.00	0.00	0.00	0.00			0.00
	(7,964,830.00)	0.00	0.00	(7,964,830.00)			0.00
	374,300.00	0.00	0.00	374,300.00			0.00
	0.00	0.00	0.00	0.00			0.00
	(321,581.51)	0.00	0.00	(321,581.51)			0.00
	2,798,655.00	0.00	0.00	2,798,655.00			0.00
	0.00	0.00	0.00	0.00			0.00
	(2,411,553.39)	0.00	0.00	(2,411,553.39)			0.00
	91,500.00	0.00	0.00	91,500.00			0.00

	(1,482,826.49)	0.00	0.00	0.00	(1,482,826.49)	0.00	(1,482,826.49)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1,951.62)	0.00	0.00	0.00	(1,951.62)	0.00	(1,951.62)
	(62,319.01)	0.00	0.00	0.00	(85,271.73)	0.00	(85,271.73)
	(1,352,756.61)	0.00	0.00	0.00	(22,952.72)	0.00	(1,412,882.61)
	(327,310.00)	0.00	0.00	0.00	(60,126.00)	0.00	(327,310.00)
	(1,659,819.41)	0.00	0.00	0.00	0.00	0.00	(2,051,699.41)
	(7,004,279.60)	0.00	0.00	0.00	(391,880.00)	0.00	(11,957,379.60)
	(12,413,535.93)	0.00	0.00	0.00	(4,953,100.00)	0.00	(15,622,699.82)
	(10,043,385.00)	0.00	0.00	0.00	(3,209,163.89)	0.00	(15,959,495.00)
	(1,154,868.75)	0.00	0.00	0.00	(5,916,110.00)	0.00	(7,51,717.00)
	(569,762.00)	0.00	0.00	0.00	(295,204.00)	0.00	(750,334.00)
	(735,137.00)	0.00	0.00	0.00	(181,955.00)	0.00	(64,223.84)
	(64,223.84)	0.00	0.00	0.00	(15,197.00)	0.00	(211,352.00)
	(211,352.00)	0.00	0.00	0.00	0.00	0.00	57,040.00
	40,090.00	0.00	0.00	0.00	0.00	0.00	2,037,699.41
	1,647,819.41	0.00	0.00	0.00	0.00	0.00	10,000.00
	8,000.00	2,000.00	0.00	0.00	0.00	0.00	7,784,445.38
	6,027,241.80	1,771,453.58	0.00	0.00	(14,250.00)	0.00	280,952.25
	280,952.25	0.00	0.00	0.00	0.00	0.00	458,795.00
	357,146.00	101,649.00	0.00	0.00	0.00	0.00	196,500.00
	196,500.00	0.00	0.00	0.00	0.00	0.00	51,020.00
	51,020.00	0.00	0.00	0.00	0.00	0.00	504,098.75
	336,363.75	167,735.00	0.00	0.00	0.00	0.00	362,469.50
	306,808.75	55,660.75	0.00	0.00	0.00	0.00	32,754.50
	32,754.50	0.00	0.00	0.00	0.00	0.00	31,169.25
	0.00	31,169.25	0.00	0.00	0.00	0.00	38,020.00
	38,020.00	0.00	0.00	0.00	0.00	0.00	200,608.50
	159,969.50	40,639.00	0.00	0.00	0.00	0.00	144,335.00
	144,335.00	0.00	0.00	0.00	0.00	0.00	48,960.00
	40,760.00	8,200.00	0.00	0.00	0.00	0.00	90,750.00
	83,550.00	7,200.00	0.00	0.00	0.00	0.00	1,485,796.10
	1,266,232.00	219,564.10	0.00	0.00	0.00	0.00	892,552.91
	811,874.91	80,678.00	0.00	0.00	0.00	0.00	9,393,175.31
	7,527,314.76	1,865,860.55	0.00	0.00	0.00	0.00	61,113.00
	47,773.00	13,340.00	0.00	0.00	0.00	0.00	2,728,317.71
	1,525,064.97	1,203,252.74	0.00	0.00	0.00	0.00	119,923.66
	94,805.10	25,118.56	0.00	0.00	0.00	0.00	

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สํานักงานกฤษฎีกา
กรมการคลัง
กองคลัง
เลขที่บัญชี 000002000400310
ปีงบประมาณ 2562

Page No. : 5
Report date : 12.03.2019
Report Time : 14:54:16

Amount		0.00	62,942,806.97	(62,942,806.97)	0.00
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