

Program name : ZGL\_MVT\_MONTH\_ZZPMT  
 User name : A004F88

รายงานผลการดำเนินงาน  
 5 ธันวาคม 2564 พ.จ.ก.การกีฬาแห่งประเทศไทย  
 หน่วยบัญชี 00002000400310 พ.จ.ก.วิฑูรย์ ฤทธิเดช  
 ปีงบประมาณ 010 ถึง 010 ปีงบประมาณ 2019

Page No. : 1  
 Report date : 06.08.2019  
 Report Time : 11:51:01

Account Name	010	010	010	010
	0.00	92,597.74	(92,597.74)	0.00
	1,000,000.00	0.00	0.00	1,000,000.00
	0.00	92,597.74	(92,597.74)	0.00
	0.00	53,755.00	(53,755.00)	0.00
	2,914,231.64	0.00	(98,450.00)	2,815,781.64
	0.00	3,325,236.59	(3,320,683.09)	4,553.50
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	449,516.00	12,597,661.22	(12,594,511.22)	452,666.00
	270,889.00	112,063.00	(233,486.00)	149,466.00
	0.00	0.00	0.00	0.00
	78,903.00	3,318,255.59	(3,325,236.59)	71,922.00
	102,064.95	0.00	0.00	102,064.95
	0.00	0.00	0.00	0.00
	18,442,696.27	0.00	0.00	18,442,696.27
	0.00	0.00	0.00	0.00
	(2,844,176.61)	0.00	0.00	(2,844,176.61)
	30,389,163.87	0.00	0.00	30,389,163.87
	(11,807,634.56)	0.00	0.00	(11,807,634.56)
	158,082,359.55	0.00	0.00	158,082,359.55
	0.00	0.00	0.00	0.00
	(34,823,770.14)	0.00	0.00	(34,823,770.14)
	34,632,599.81	0.00	0.00	34,632,599.81
	0.00	0.00	0.00	0.00
	(7,680,805.73)	0.00	0.00	(7,680,805.73)
	2,578,664.14	0.00	0.00	2,578,664.14
	0.00	0.00	0.00	0.00
	(1,921,445.07)	0.00	0.00	(1,921,445.07)
	12,059,150.00	0.00	0.00	12,059,150.00
	0.00	0.00	0.00	0.00
	(8,450,745.19)	0.00	0.00	(8,450,745.19)
	374,300.00	0.00	0.00	374,300.00
	0.00	0.00	0.00	0.00
	(326,641.64)	0.00	0.00	(326,641.64)
	2,798,655.00	0.00	0.00	2,798,655.00
	0.00	0.00	0.00	0.00
	(2,455,201.34)	0.00	0.00	(2,455,201.34)

სტატისტიკური მონაცემების ანგარიშის კოდი	სტატისტიკური მონაცემების ანგარიშის სახელი	01.01.2019	01.01.2019	01.01.2019	01.01.2019
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
30,956,884.00		0.00	0.00	0.00	30,956,884.00
0.00		0.00	0.00	0.00	0.00
(29,361,458.96)		0.00	0.00	0.00	(29,361,458.96)
64,619,058.00		0.00	0.00	0.00	64,619,058.00
0.00		0.00	0.00	0.00	0.00
(62,161,205.71)		0.00	0.00	0.00	(62,161,205.71)
539,332.00		0.00	0.00	0.00	539,332.00
0.00		0.00	0.00	0.00	0.00
(326,315.39)		0.00	0.00	0.00	(326,315.39)
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)
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
(79,700.00)		1,349,153.25	(1,295,953.25)	(26,500.00)	(79,700.00)
(571,222.31)		505,872.58	(1,014,752.58)	(1,080,102.31)	(571,222.31)
0.00		62,969.68	(71,821.68)	(8,852.00)	0.00
0.00		2,608,262.09	(2,684,737.59)	(76,475.50)	0.00
0.00		7,259.00	(7,259.00)	0.00	0.00
0.00		2,700.75	(2,700.75)	0.00	0.00
(153,810.00)		12,594,511.22	(12,597,661.22)	(156,960.00)	(153,810.00)
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
(2,914,231.64)		98,450.00	0.00	(2,815,781.64)	(2,914,231.64)
0.00		21,570.00	(21,570.00)	0.00	0.00
(1,000,000.00)		0.00	0.00	(1,000,000.00)	(1,000,000.00)
(7,551,566.30)		0.00	0.00	(7,551,566.30)	(7,551,566.30)
(192,047,944.60)		0.00	0.00	(192,047,944.60)	(192,047,944.60)

Account	Debit	Credit	Balance	Debit	Credit	Balance
	0.00		0.00	0.00		0.00
	(1,482,826.49)		0.00		(1,482,826.49)	(1,482,826.49)
	(5,880.00)		0.00		(3,963.12)	(9,843.12)
	(3,201.62)		0.00		0.00	(3,201.62)
	(96,087.18)		0.00		(10,772.74)	(106,859.92)
	(1,453,182.61)		0.00		(11,500.00)	(1,464,682.61)
	(483,310.00)		0.00		0.00	(483,310.00)
	(3,707,349.92)		0.00		(415,910.00)	(4,123,259.92)
	(14,770,403.60)		0.00		(195,112.00)	(14,965,515.60)
	(30,808,042.22)		0.00		(3,106,771.89)	(33,914,814.11)
	(32,247,562.00)		0.00		(4,000.00)	(32,251,562.00)
	(2,699,188.62)		0.00		(201,676.75)	(2,900,865.37)
	(1,328,541.80)		0.00		(98,450.00)	(1,426,991.80)
	(937,823.64)		0.00		0.00	(937,823.64)
	(85,027.85)		0.00		(48,755.00)	(133,782.85)
	(211,352.00)		0.00		0.00	(211,352.00)
	80,710.00		29,900.00		0.00	110,610.00
	3,686,083.21		413,910.00		0.00	4,099,993.21
	17,266.71		2,000.00		0.00	19,266.71
	14,134,585.61		1,405,354.84		(1,200.00)	15,538,740.45
	280,952.25		0.00		0.00	280,952.25
	832,487.00		84,163.00		0.00	916,650.00
	409,845.93		50,600.00		0.00	460,445.93
	51,020.00		0.00		0.00	51,020.00
	826,178.75		89,850.00		0.00	916,028.75
	527,443.25		50,116.50		0.00	577,559.75
	92,394.87		4,553.50		0.00	96,948.37
	31,169.25		0.00		0.00	31,169.25
	83,726.75		0.00		0.00	83,726.75
	350,523.50		57,156.75		0.00	407,680.25
	145,843.00		4,500.00		0.00	150,343.00
	163,880.00		23,040.00		0.00	186,920.00
	135,019.00		21,600.00		0.00	156,619.00
	3,571,418.10		214,317.50		0.00	3,785,735.60
	1,543,516.63		309,380.00		0.00	1,852,896.63
	9,964,083.24		482,005.79		0.00	10,446,089.03
	132,810.07		34,000.00		0.00	166,810.07
	5,699,953.70		846,264.58		0.00	6,546,218.28



