Program name : ZGL_MVT_MONTH_ZZPMT

User name : A004F154

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน

รหัสหน่วยงาน A004 สนง.คลก.การศึกษาขั้นพื้นฐ

หน่วยเบิกจ่าย 0000020008400445 สพป.เชค1 ขอนแก่น

ประจำงวด 012 ถึง 012 ประจำปี 2019

Report date : 11.10.2019

Report Time : 12:14:08

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	652,138.89	(652,138.89)	0.00
[redacted]	1,250,000.00	0.00	0.00	1,250,000.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	619,098.43	(619,098.43)	0.00
[redacted]	0.00	16,679.19	(16,679.19)	0.00
[redacted]	4,024,231.51	332,547.15	(98,766.80)	4,258,011.86
[redacted]	175,282.80	10,573,116.00	(10,626,179.80)	122,219.00
[redacted]	0.00	98,766.80	(98,766.80)	0.00
[redacted]	3,785,982.64	61,675,177.28	(63,560,704.77)	1,900,455.15
[redacted]	1,589,240.00	1,662,550.00	(2,209,700.00)	1,042,090.00
[redacted]	0.00	22,294,724.44	(11,532,849.29)	10,761,875.15
[redacted]	0.00	0.00	0.00	0.00
[redacted]	4,865,430.05	980,800.00	0.00	5,846,230.05
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(969,908.25)	0.00	0.00	(969,908.25)
[redacted]	6,742,000.00	0.00	0.00	6,742,000.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(6,741,997.00)	0.00	0.00	(6,741,997.00)
[redacted]	219,486,195.87	3,570,447.77	0.00	223,056,643.64
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(40,691,699.77)	0.00	0.00	(40,691,699.77)
[redacted]	38,237,395.29	0.00	0.00	38,237,395.29
[redacted]	(9,698,363.40)	0.00	0.00	(9,698,363.40)
[redacted]	2,025,916.00	0.00	0.00	2,025,916.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(954,531.11)	0.00	0.00	(954,531.11)
[redacted]	5,294,400.00	4,058,000.00	0.00	9,352,400.00
[redacted]	0.00	4,058,000.00	(4,058,000.00)	0.00
[redacted]	(4,183,924.56)	0.00	0.00	(4,183,924.56)
[redacted]	275,060.00	0.00	0.00	275,060.00
[redacted]	(275,048.00)	0.00	0.00	(275,048.00)
[redacted]	1,668,700.00	166,766.00	0.00	1,835,466.00
[redacted]	0.00	161,514.00	(161,514.00)	0.00
[redacted]	(1,620,169.74)	0.00	0.00	(1,620,169.74)
[redacted]	72,289,102.30	93,813.00	0.00	72,382,915.30
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(66,148,969.78)	0.00	0.00	(66,148,969.78)
[redacted]	80,057,450.00	80,570.00	0.00	80,138,020.00

Program name : ZGL_MVT_MONTH_ZZPMT

User name : A004F154

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน

รหัสหน่วยงาน A004 สนง.คกก.การศึกษาขั้นพื้นฐ

หน่วยเบิกจ่าย 0000020004000445 สพป.เชลา ขอนแก่น

ประจำงวด 012 ถึง 012 ประจำปี 2019

Report date : 11.10.2019

Report Time : 12:14:08

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	800,011.00	(800,011.00)	0.00
[redacted]	(78,120,746.33)	0.00	0.00	(78,120,746.33)
[redacted]	4,566,000.00	155,280.00	0.00	4,721,280.00
[redacted]	0.00	144,840.00	(144,840.00)	0.00
[redacted]	(4,558,872.10)	0.00	0.00	(4,558,872.10)
[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]	7,681,780.77	6,553,412.56	(3,570,447.77)	10,664,745.56
[redacted]	0.00	7,534,212.56	(7,534,212.56)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	4,766,700.93	(10,154,029.41)	(5,387,328.48)
[redacted]	0.00	9,993,588.46	(10,023,588.46)	(30,000.00)
[redacted]	0.00	108,800.00	(108,800.00)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(175,282.80)	11,585,958.69	(22,294,770.04)	(10,884,094.15)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	45.60	(45.60)	0.00
[redacted]	0.00	43,487.12	(43,487.12)	0.00
[redacted]	(4,160,994.89)	63,543,263.93	(61,671,736.44)	(2,289,467.40)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(3,635,219.26)	98,766.80	(131,160.75)	(3,667,613.21)
[redacted]	0.00	196,451.77	(196,451.77)	0.00
[redacted]	(1,250,000.00)	0.00	0.00	(1,250,000.00)
[redacted]	(48,091,932.27)	0.00	0.00	(48,091,932.27)
[redacted]	(135,565,087.39)	0.00	0.00	(135,565,087.39)
[redacted]	(89,794.08)	0.00	(4,058,000.00)	(4,147,794.08)
[redacted]	(39,440,888.81)	0.00	0.00	(39,440,888.81)
[redacted]	(271,624.70)	201,386.40	(99,223.95)	(169,462.25)
[redacted]	(22,200.00)	0.00	0.00	(22,200.00)
[redacted]	(7,096.00)	0.00	0.00	(7,096.00)
[redacted]	(220,249.44)	0.00	(16,136.80)	(236,386.24)
[redacted]	(319,295.53)	0.00	0.00	(319,295.53)
[redacted]	(10,017.49)	0.00	0.00	(10,017.49)
[redacted]	(298,000.00)	0.00	0.00	(298,000.00)
[redacted]	(9,851,068.06)	827,975.33	(1,672,935.66)	(10,696,028.39)

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน A004 ชมง.ศกก.การศึกษาขั้นพื้นฐ
หน่วยเบิกจ่าย 0000020004000445 ชพป.เขต1 ขอนแก่น
ประจำงวด 012 ถึง 012 ประจำปี 2019

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	(37,532,507.72)	0.00	(4,379,757.88)	(41,912,265.60)
[redacted]	(66,862,974.99)	317,812.00	(11,713,513.47)	(78,258,676.46)
[redacted]	(105,299,562.00)	0.00	(8,122,342.00)	(113,421,904.00)
[redacted]	(11,871,201.98)	0.00	(1,304,759.11)	(13,175,961.09)
[redacted]	(2,453,421.34)	0.00	(98,766.80)	(2,552,188.14)
[redacted]	(1,319,663.82)	0.00	(332,547.15)	(1,652,210.97)
[redacted]	(255,947.17)	0.00	(159,429.11)	(415,376.28)
[redacted]	0.00	0.00	(201,386.40)	(201,386.40)
[redacted]	(85,050.00)	0.00	0.00	(85,050.00)
[redacted]	422,160.00	572,900.00	0.00	995,060.00
[redacted]	9,815,757.25	1,670,950.66	(827,975.33)	10,658,732.58
[redacted]	21,835.00	1,985.00	0.00	23,820.00
[redacted]	40,381,408.41	5,189,209.66	(14,516.13)	45,556,101.94
[redacted]	387,960.00	0.00	0.00	387,960.00
[redacted]	1,844,797.00	222,227.00	(29,127.00)	2,037,897.00
[redacted]	1,365,702.00	318,984.00	0.00	1,684,686.00
[redacted]	91,657.00	0.00	0.00	91,657.00
[redacted]	4,722,785.00	693,200.00	0.00	5,415,985.00
[redacted]	845,914.50	74,287.00	0.00	920,201.50
[redacted]	154,482.00	8,580.00	0.00	163,062.00
[redacted]	2,167,527.48	240,010.11	0.00	2,407,537.59
[redacted]	341,300.00	89,000.00	0.00	430,300.00
[redacted]	1,607,082.50	178,933.00	0.00	1,786,015.50
[redacted]	151,208.00	20,749.00	0.00	171,957.00
[redacted]	1,336,376.00	2,440,985.00	0.00	3,777,361.00
[redacted]	104,395.00	0.00	0.00	104,395.00
[redacted]	439,645.00	63,535.00	(7,305.00)	495,875.00
[redacted]	108,999.00	35,500.00	0.00	144,499.00
[redacted]	1,084,568.00	273,626.00	0.00	1,358,194.00
[redacted]	1,767,086.00	654,879.00	0.00	2,421,965.00
[redacted]	8,536,419.18	60,000.00	0.00	8,596,419.18
[redacted]	308,366.80	33,189.40	0.00	341,556.20
[redacted]	9,276,351.07	836,028.80	0.00	10,112,379.87
[redacted]	919,625.56	601,519.43	0.00	1,521,144.99
[redacted]	30,319.75	37,243.09	0.00	67,562.84
[redacted]	32,802.30	4,512.79	0.00	37,315.09
[redacted]	1,387,874.57	1,151,465.10	(8,965.64)	2,530,374.03
[redacted]	51,403.07	4,560.00	0.00	55,963.07

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	7,846.31	0.00	0.00	7,846.31
[redacted]	493,958.00	609,936.00	(9,842.00)	1,094,052.00
[redacted]	3,775,717.00	485,800.00	0.00	4,261,517.00
[redacted]	6,300.00	500.00	0.00	6,800.00
[redacted]	9,000.00	0.00	0.00	9,000.00
[redacted]	67,904.00	0.00	0.00	67,904.00
[redacted]	121,360.00	0.00	0.00	121,360.00
[redacted]	145,076.44	0.00	0.00	145,076.44
[redacted]	7,646,596.66	0.00	0.00	7,646,596.66
[redacted]	2,199,422.66	0.00	0.00	2,199,422.66
[redacted]	71,759.16	0.00	0.00	71,759.16
[redacted]	370,957.23	0.00	0.00	370,957.23
[redacted]	25,461.60	0.00	0.00	25,461.60
[redacted]	6,866,595.46	0.00	0.00	6,866,595.46
[redacted]	5,628,067.21	0.00	0.00	5,628,067.21
[redacted]	3,946.57	0.00	0.00	3,946.57
[redacted]	79,939,972.00	8,122,342.00	0.00	88,062,314.00
[redacted]	26,838,390.00	0.00	0.00	26,838,390.00
[redacted]	491,435.49	322,840.42	(7,120.00)	807,155.91
[redacted]	1,319,663.82	332,547.15	0.00	1,652,210.97
[redacted]	850,483.16	224,160.75	(310,186.40)	764,457.51
[redacted]	2,453,421.34	98,766.80	0.00	2,552,188.14
[redacted]	0.00	40,160.46	0.00	40,160.46
[redacted]	0.00	562,760.00	(562,760.00)	0.00
[redacted]	0.00	0.00	0.00	0.00
Amount	0.00	244,244,574.72	(244,244,574.72)	0.00

(นายรังสฤษฎิ์ ธนะภูมิชัย)
ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต 1 ปฏิบัติราชการแทน
ผู้อำนวยการสำนักงานเขตพื้นที่การศึกษาประถมศึกษาขอนแก่น เขต 1