

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน

6 7 ! 8# 0705 (6, : 6; , +

6 7 ! 8>?Q 000000700500085 @A9.1QBC; /D! #: 6; , +! \* EC\* #: +

: 6; ' \* . - 4 : 6; ' \* 2562

!#\$% 1 '#(\$) , - 5  
.)\$% 1 04 (23#/) 4 2562

FGBC( : 6; >3\$	9H-9(, #	>?D	>J6-D	9H-9(K:
1101010101 >D7-L! , E	0.00	33,568.78	(33,568.78)	0.00
1101010104 >D6-6H+6#G(#6	10,000.00	0.00	0.00	10,000.00
1101010112 /X>Q M7&	0.00	33,568.78	(33,568.78)	0.00
1101010113 /X6H Clearing	0.00	78.78	(78.78)	0.00
1101020501 >D#(JC)	180,800.00	33,527.51	(33,490.00)	180,837.51
1101020603 +N 4! #J#6-L!+: , .	0.00	418,124.00	(418,124.00)	0.00
1101020604 +N 4! #J#6-H(+: , .	0.00	0.00	0.00	0.00
1102010101 C! >DE-L!+: , .	4,500.00	29,050.00	(27,550.00)	6,000.00
1102050124 J#6)'#(?C.	0.00	418,124.00	(418,124.00)	0.00
1205060101 H#J#6&7&7K, &?2	16,874,184.00	0.00	0.00	16,874,184.00
1205060102 J77. H#J#6K, &?2	(16,874,155.00)	0.00	0.00	(16,874,155.00)
1206010101 J63POEM! X+#!	150,900.00	0.00	0.00	150,900.00
1206010102 /XJ63POEM! X+#!	0.00	0.00	0.00	0.00
1206010103 J77 J63POEM! X+#!	(149,356.90)	0.00	0.00	(149,356.90)
1206020101 J63POEM! /# ! ;	3,849,850.00	0.00	0.00	3,849,850.00
1206020102 /XJ63POEM! /# ! ;	0.00	0.00	0.00	0.00
1206020103 J77 J63POEM! /# ! ;	(3,770,810.39)	0.00	0.00	(3,770,810.39)
1206030101 J63POEM! #&. 2	80,000.00	0.00	0.00	80,000.00

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6 7 ! 8 #! 0705 (6, : 6; , +

6 7 ! 8 > Q 8 000000700500085 @A91QBC; /D! #: 6; , +! # EC #: #+

: 6; ' #. - 4 : 6; ' \* 2562

! # \$ % 2 ' # ( \$ ) , - 5  
. ) \$ % 1 04 ( 23 # / ) 4 2562

FGBB(: 6; >3\$	9H-9(, #	>?D	>J6-D	9H-9(K:
1206030103 J77 KRR#&. 62	(45,574.44)	0.00	0.00	(45,574.44)
1206040101 J63POSTUP#	167,290.00	0.00	0.00	167,290.00
1206040102 /XJ63POSTUP#	0.00	0.00	0.00	0.00
1206040103 J77 J63POSTUP#	(167,285.00)	0.00	0.00	(167,285.00)
1206050101 J63POF6-(U16	685,425.00	0.00	0.00	685,425.00
1206050102 /XJ63POF6-(U16	0.00	0.00	0.00	0.00
1206050103 J77 J63POF6-(U16	(631,123.75)	0.00	0.00	(631,123.75)
1206090101 J63PO5D5	1,355,827.50	0.00	0.00	1,355,827.50
1206090102 /XJ63PO5D5	0.00	0.00	0.00	0.00
1206090103 J77 J63PO5D5	(1,057,561.83)	0.00	0.00	(1,057,561.83)
1206100101 J63PO5H, /OH65	78,545.00	0.00	0.00	78,545.00
1206100102 /XJH, /OH65	0.00	0.00	0.00	0.00
1206100103 J77 JH, /OH65	(78,542.00)	0.00	0.00	(78,542.00)
1206120101 J63PO5H! J6)	70,300.00	0.00	0.00	70,300.00
1206120102 /XJ63PO5H! J6)	0.00	0.00	0.00	0.00
1206120103 J77 J63PO5H! J6)	(52,324.68)	0.00	0.00	(52,324.68)
1206160101 J63PO5E	28,000.00	0.00	0.00	28,000.00
1206160102 /XJ63PO5E	0.00	0.00	0.00	0.00

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6 7 ! 8>?Q 000000700500085 @A9.1QBC; /D) #: 6; ; +! # EC\* : #+

: 6; ' #. - 4 : 6; ' \* 2562

! # \$ % 3 ' # ( \$ ) , - 5  
.) \$ % ^ 1 04 ( 23 # / ) 4 2562

FGBB(: 6; >3\$	9H-9(, #	>?D	>J6-D	9H-9(K:
1206160103 J77 J63POHE	(27,999.00)	0.00	0.00	(27,999.00)
1206180101 J63POB & ?Q	775,579.32	0.00	0.00	775,579.32
1206180102 J77 J63POB & ?Q	(752,738.55)	0.00	0.00	(752,738.55)
2101010102 ' ! ( # 6 J # 3 9 ! H (	0.00	79,402.20	(79,402.20)	0.00
2101010103 6 7 7 Q # / L ? 7 M J F	(180.00)	31,250.00	(31,250.00)	(180.00)
2101020198 ' ! H E ! 8 # ! 6 Y	0.00	30,566.48	(30,566.48)	0.00
2102040102 L ? 7 M J F J # ' 8	0.00	384,124.00	(384,124.00)	0.00
2102040106 W/Htax-3+-! Q(3)	0.00	345.36	(345.36)	0.00
2111020102 >D 6 Y N # (- \$ D , D.	(180,800.00)	33,490.00	(33,527.51)	(180,837.51)
2111020199 >D 6 Y N # (H E	0.00	0.00	0.00	0.00
2112010199 >D. 6; ( ) H E	0.00	0.00	0.00	0.00
2116010104 >?Q(CD6H! M7&	0.00	0.00	0.00	0.00
2202010101 + \$ 6.6 7 0 - ! H ! D # !	(10,000.00)	0.00	0.00	(10,000.00)
3101010101 6/-7A N G'. 7 S A O	(364,917.42)	0.00	0.00	(364,917.42)
3102010101 6/-7A N G'. 7; 7,	5,760,472.61	0.00	0.00	5,760,472.61
3102010102 WC7; 7, B(KXWQ/C#-	0.00	0.00	0.00	0.00
3105010101 \$ D X H+ ! 8 # !	(5,904,890.72)	0.00	0.00	(5,904,890.72)
4203010101 6/- - ? > D # (	0.00	0.00	(41.27)	(41.27)

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน

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: 6; ' #. - 4 : 6; ' \* 2562

!#\$% 4 '( \$) , - 5  
.)\$% 1 04 (23#/) 4 2562

FGBC( : 6; >3\$	9H-9(, #	>?D	>J6-D	9H-9(K: 90,718.04 6.65
4307010103 TR-6)?+??E#(6	(944,610.00)	0.00	(314,870.00)	(1,259,480.00)
4307010104 TR-6)?+?C+\$D	(21,794.00)	0.00	0.00	(21,794.00)
4307010105 TR-6)?+?-H D#!	(431,292.85)	0.00	(173,826.48)	(605,119.33)
4307010108 TR-6)?+(C#+	(2,400.00)	0.00	(3,510.00)	(5,910.00)
4308010101 TR-76(.6)?>D H(	(7,000.00)	0.00	0.00	(7,000.00)
4308010105 T/R : 6)?>D#(JC)	(103,775.00)	0.00	(33,527.51)	(137,302.51)
5101010115 J&H?B\$! /! +.6#G(#6	930,420.00	310,140.00	0.00	1,240,560.00
5101010116 >D J&H+G%	14,190.00	4,730.00	0.00	18,920.00
5101020106 >D7, \$?: : 7.-Rel	44,586.00	14,862.00	0.00	59,448.00
5101020199 JG' .?E#(6H&	460.00	7,000.00	0.00	7,460.00
5101030101 >D G&(#6@U#?E	2,400.00	0.00	0.00	2,400.00
5101030205 J&XU#!H(-6/.6Y	0.00	3,510.00	0.00	3,510.00
5102010199 JG' .H?6, LI : 6; :\$@	9,475.00	0.00	0.00	9,475.00
5103010102 J&?%C%	23,060.00	10,320.00	0.00	33,380.00
5103010103 J&\$X	30,174.00	15,395.00	0.00	45,569.00
5103010199 JG' >D# +3#9L! : \$.	21,839.00	6,607.00	<b>0.00</b>	<b>28,446.00</b>
5104010104 J&Y-2	<b>90,718.04</b>			

90,718.04) Tj/9 178 T/944

