เทศบาลตำบลบ้านเป็ด

กระดาษทำการกระทบยอดรายจ่ายจากเงินรายรับ

ประจำเดือน สิงหาคม 2562

| รหัสบัญชี | บริหารงานทั่วไป | | | การรักษาความสงบภายใน | | | การศึกษา | | | สาธารณสุขฯ | | | สังคมสงเคราะห์ | | เคหะและชุมชน | | | สร้างความเข้มแข็ง | | การศาสนาวัฒนธรรมและนันทนาการ | | | อุตสาหกรรมและการโยธา | | การเกษตร | | งบกลาง | รวม | รวมทั้งสิ้น | รหัสบัญชี |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | บริหารทั่วไป | วางแผนสถิติฯ | บริหารงานคลัง | บริหารทั่วไป | เทศกิจ | ระงับอัคคีภัย | บริหารทั่วไป | ระดับก่อนวัยเรียน | ไม่จำกัดระดับ | บริหารทั่วไป | บริการสาธารณ | ศูนย์บริการ | บริหารทั่วไป | สวัสดิการสังคม | บริหารทั่วไป | ไฟฟ้าถนน | กำจัดขยะ | บริหารทั่วไป | ส่งเสริมและสนับสนุนฯ | งานกีฬาและนันทนาการ | วัฒนธรรมท้องถิ่น | วิชาการวางแผนและส่งเสริมฯ | บริหารทั่วไป | งานก่อสร้างฯ | ส่งเสริมการเกษตร | อนุรักษ์ฯ | | | | |
| **510000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **510000** |
| 110100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 1,936,472.30 | 110100 |
| 110200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 744,058.26 | 110200 |
| 110300 | | | | | | | | | | | | | | | | | | | | | | | | | | | 177,595.00 | 177,595.00 | 1,752,114.00 | 110300 |
| 110300ครู | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,800.00 | 1,800.00 | 20,936.00 | 110300ครู |
| 110301 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 91,473.00 | 110301 |
| 110700 | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,335,900.00 | 2,335,900.00 | 25,694,200.00 | 110700 |
| 110800 | | | | | | | | | | | | | | | | | | | | | | | | | | | 489,600.00 | 489,600.00 | 5,252,800.00 | 110800 |
| 110900 | | | | | | | | | | | | | | | | | | | | | | | | | | | 16,000.00 | 16,000.00 | 170,400.00 | 110900 |
| 111000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 38,600.00 | 111000 |
| 111100 | | | | | | | | | | | | | | | | | | | | | | | | | | | 219,400.00 | 219,400.00 | 1,454,046.41 | 111100 |
| 111200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 111200 |
| 120100 | | | | | | | | | | | | | | | | | | | | | | | | | | | 65,948.40 | 65,948.40 | 3,414,051.60 | 120100 |
| 120200 | | | | | | | | | | | | | | | | | | | | | | | | | | | 4,000.00 | 4,000.00 | 44,000.00 | 120200 |
| **รวมเดือนนี้** | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,310,243.40 | 3,310,243.40 | 40,613,151.57 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | | | | | | | | | | | | | | | | | | | | | | | | | | | ########### | 40,613,151.57 | | **รวมแต่ต้นปี** |
| **521000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **520000** |
| 210100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 210100 |
| 210200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 210200 |
| 210300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 210300 |
| 210400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 210400 |
| 210600 | 170,970.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | 170,970.00 | 1,880,220.00 | 210600 |
| **รวมเดือนนี้** | 170,970.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 170,970.00 | 1,880,220.00 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 1,880,220.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,880,220.00 | | **รวมแต่ต้นปี** |
| **522000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **522000** |
| 220100 | 622,170.00 | 224,030.00 | 387,960.00 | | | | 83,630.00 | | | 313,230.00 | | | | | 335,530.00 | | | 156,910.00 | | | | | | | | | | 2,123,460.00 | 23,416,640.72 | 220100 |
| 220100ครู | | | | | | | 340,810.00 | | | | | | | | | | | | | | | | | | | | | 340,810.00 | 3,768,710.00 | 220100ครู |
| 220200 | 26,800.00 | 15,665.00 | 5,600.00 | | | | 1,065.00 | | | 7,600.00 | | | | | 5,600.00 | | | 5,600.00 | | | | | | | | | | 67,930.00 | 752,290.00 | 220200 |
| 220200ครู | | | | | | | 5,600.00 | | | | | | | | | | | | | | | | | | | | | 5,600.00 | 61,600.00 | 220200ครู |
| 220300 | 31,300.00 | 7,100.00 | 8,600.00 | | | | 1,500.00 | | | 23,300.00 | | | | | 13,600.00 | | | 5,600.00 | | | | | | | | | | 91,000.00 | 1,013,000.00 | 220300 |
| 220400ครู | | | | | | | 86,100.00 | | | | | | | | | | | | | | | | | | | | | 86,100.00 | 401,100.00 | 220400ครู |
| 220500 | 38,560.00 | | 24,450.00 | | | | | | | 15,720.00 | | | | | | | | | | | | | | | | | | 78,730.00 | 856,550.00 | 220500 |
| 220700 | 770,370.00 | 146,574.84 | 229,366.45 | | | | 119,045.48 | | | 1,108,373.22 | | | | | 504,760.00 | | | 130,960.00 | | | | | | | | | | 3,009,449.99 | 32,761,616.52 | 220700 |
| 220700ครู | | | | | | | 31,210.00 | | | | | | | | | | | | | | | | | | | | | 31,210.00 | 397,685.48 | 220700ครู |
| 220800 | 94,905.00 | 9,638.87 | 27,981.13 | | | | 8,650.00 | | | 142,969.97 | | | | | 55,960.00 | | | 13,435.00 | | | | | | | | | | 353,539.97 | 3,832,840.46 | 220800 |
| 220800ครู | | | | | | | 4,785.00 | | | | | | | | | | | | | | | | | | | | | 4,785.00 | 63,771.29 | 220800ครู |
| **รวมเดือนนี้** | 1,584,105.00 | 403,008.71 | 683,957.58 | - | - | - | 682,395.48 | - | - | 1,611,193.19 | - | - | - | - | 915,450.00 | - | - | 312,505.00 | - | - | - | - | - | - | - | | - | 6,192,614.96 | 67,325,804.47 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 17,283,674.87 | 4,426,683.54 | 7,649,139.56 | - | - | - | 7,141,687.25 | - | - | 17,628,473.78 | - | - | - | - | 9,873,454.35 | - | - | 3,322,691.12 | - | - | - | - | - | - | - | - | - | 67,325,804.47 | | **รวมแต่ต้นปี** |
| **531000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **531000** |
| 310100 | 9,000.00 | | 67,510.00 | 105,200.00 | | | | | | | | | | | | | | | | | | | | | | | | 181,710.00 | 1,250,700.00 | 310100 |
| 310200 | 2,937.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,937.50 | 5,062.50 | 310200 |
| 310300 | | 14,300.00 | 1,640.00 | | | | | | | 136,800.00 | | | | | 71,720.00 | | | 5,040.00 | | | | | | | | | | 229,500.00 | 744,910.00 | 310300 |
| 310400 | 23,100.00 | 16,000.00 | 36,000.00 | | | | 4,000.00 | | | 3,000.00 | | | | | 17,000.00 | | | | | | | | | | | | | 99,100.00 | 965,264.52 | 310400 |
| 310500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 229,763.00 | 310500 |
| **รวมเดือนนี้** | 35,037.50 | 30,300.00 | 105,150.00 | 105,200.00 | - | - | 4,000.00 | - | - | 139,800.00 | - | - | - | - | 88,720.00 | - | - | 5,040.00 | - | - | - | - | - | - | | | - | 513,247.50 | 3,195,700.02 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 289,854.02 | 169,550.00 | 565,890.00 | 1,091,000.00 | - | - | 41,400.00 | 6,200.00 | - | 660,680.00 | - | - | - | - | 325,657.00 | - | - | 45,469.00 | - | - | - | - | - | - | - | - | - | 3,195,700.02 | | **รวมแต่ต้นปี** |
| **532000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **532000** |
| 320100 | 12,169.00 | 3,672.00 | 75,075.00 | | | | 73,505.00 | | | 669,960.00 | | | | | 73,300.00 | | | 3,500.00 | | | | | | | | | | 911,181.00 | 8,723,009.86 | 320100 |
| 320200 | 2,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,000.00 | 15,450.00 | 320200 |
| 320300 | 38,977.59 | 17,875.00 | 10,000.00 | 27,600.00 | | 15,000.00 | 3,900.00 | 488,461.00 | | | 84,450.00 | | | | | | | | 13,000.00 | | | | | | | | | 699,263.59 | 8,270,992.63 | 320300 |
| 320400 | 120,250.00 | | 2,500.00 | | | | 54,825.00 | | | 311,730.80 | | | | | 5,718.05 | | | 44,520.00 | | | | | | | | | | 539,543.85 | 3,287,246.76 | 320400 |
| **รวมเดือนนี้** | 173,396.59 | 21,547.00 | 87,575.00 | 27,600.00 | - | 15,000.00 | 132,230.00 | 488,461.00 | - | 981,690.80 | 84,450.00 | - | - | - | 79,018.05 | - | - | 48,020.00 | 13,000.00 | - | - | - | - | - | - | - | - | 2,151,988.44 | 20,296,699.25 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 1,744,261.94 | 261,819.88 | 691,003.92 | 377,098.00 | - | 102,620.00 | 942,256.36 | 2,858,586.00 | 174,703.00 | 8,484,426.50 | 794,168.00 | - | - | 235,410.00 | 940,035.31 | 23,594.13 | - | 139,186.21 | 1,622,090.00 | 722,101.00 | 95,755.00 | - | - | - | - | 87,584.00 | - | 20,296,699.25 | | **รวมแต่ต้นปี** |
| **533000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **533000** |
| 330100 | 55,324.00 | | 17,918.00 | | | | 9,646.00 | | | | | | | | 21,656.00 | | | | | | | | | | | | | 104,544.00 | 623,910.00 | 330100 |
| 330200 | | 2,100.00 | | | | | 575.00 | | | | | | | | | 49,790.00 | | | | | | | | | | | | 52,465.00 | 345,745.00 | 330200 |
| 330300 | 13,104.00 | | | | | | 11,860.00 | | | 6,000.00 | | | | | | | | | | | | | | | | | | 30,964.00 | 649,665.00 | 330300 |
| 330400 | | | | | | | | 142,654.40 | | | | | | | | | | | | | | | | | | | | 142,654.40 | 1,331,699.58 | 330400 |
| 330600 | 740.00 | | | | | | | | | | | | | | 68,567.00 | | | | | | | | | | | | | 69,307.00 | 811,237.10 | 330600 |
| 330700 | | | | 178,000.00 | | | | | | 24,745.00 | | | | | | | | | | | | | | | | | | 202,745.00 | 237,745.00 | 330700 |
| 330800 | 26,657.32 | 1,726.70 | 7,914.85 | | | | 1,676.45 | | | 462,943.99 | | | | | 53,479.95 | | | 2,450.80 | | | | | | | | | | 556,850.06 | 3,901,841.48 | 330800 |
| 330900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 149,305.00 | 330900 |
| 331000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 62,700.00 | 331000 |
| 331100 | | | | | | | | | | | | | | | 1,728.00 | | | | | | | | | | | | | 1,728.00 | 12,273.00 | 331100 |
| 331200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 3,150.00 | 331200 |
| 331400 | 39,940.00 | | 35,730.00 | | | | 440.00 | | | | | | | | 29,020.00 | | | 5,440.00 | | | | | | | | | | 110,570.00 | 720,345.00 | 331400 |
| 331500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 331500 |
| 331600 | | | | 3,630.00 | | | | | | | | | | | | | | | | | | | | | | | | 3,630.00 | 107,860.00 | 331600 |
| 331620 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 331620 |
| 332000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 332000 |
| **รวมเดือนนี้** | 135,765.32 | 3,826.70 | 61,562.85 | 181,630.00 | - | - | 24,197.45 | 142,654.40 | - | 493,688.99 | - | - | - | - | 174,450.95 | 49,790.00 | - | 7,890.80 | - | - | - | - | - | - | - | | - | 1,275,457.46 | 8,957,476.16 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 1,126,033.74 | 114,231.15 | 267,270.87 | 285,860.00 | - | - | 308,700.57 | 1,331,699.58 | - | 3,387,784.89 | - | - | - | - | 1,324,489.01 | 299,905.00 | 396,500.00 | 115,001.35 | - | - | - | - | - | - | - | - | - | 8,957,476.16 | | **รวมแต่ต้นปี** |

| รหัสบัญชี | บริหารงานทั่วไป | | | การรักษาความสงบภายใน | | | การศึกษา | | | สาธารณสุขฯ | | | สังคมสงเคราะห์ | | เคหะและชุมชน | | | สร้างความเข้มแข็ง | | การศาสนาวัฒนธรรมและนันทนาการ | | | อุตสาหกรรมและการโยธา | | การเกษตร | | งบกลาง | รวม | รวมทั้งสิ้น | รหัสบัญชี |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | บริหารทั่วไป | วางแผนสถิติฯ | บริหารงานคลัง | บริหารทั่วไป | เทศกิจ | ระงับอัคคีภัย | บริหารทั่วไป | ระดับก่อนวัยเรียน | ไม่จำกัดระดับ | บริหารทั่วไป | บริการสาธารฯ | ศูนย์บริการ | บริหารทั่วไป | สวัสดิการสังคม | บริหารทั่วไป | ไฟฟ้าถนน | กำจัดขยะ | บริหารทั่วไป | ส่งเสริมและสนับสนุนฯ | งานกีฬาและนันทนาการ | วัฒนธรรมท้องถิ่น | วิชาการวางแผนและส่งเสริมฯ | บริหารทั่วไป | งานก่อสร้างฯ | ส่งเสริมการเกษตร | อนุรักษ์ฯ | | | | |
| **534000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **534000** |
| 340100 | | | | | | | 8,531.67 | | | 5,986.85 | | | | | | | | | | | | | | | | | | 14,518.52 | 1,576,681.78 | 340100 |
| 340200 | 41,876.90 | | | | | | 1,884.91 | | | 1,033.09 | | | | | | | | | | | | | | | | | | 44,794.90 | 440,329.25 | 340200 |
| 340300 | 741.99 | | 1,386.41 | | | | | | | | | | | | | | | | | | | | | | | | | 2,128.40 | 19,412.86 | 340300 |
| 340400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 131,246.00 | 340400 |
| 340500 | 4,387.00 | 749.00 | 1,817.93 | | | | 1,915.30 | | | 267.50 | | | | | | | | | | | | | | | | | | 9,136.73 | 95,330.12 | 340500 |
| **รวมเดือนนี้** | 47,005.89 | 749.00 | 3,204.34 | - | - | - | 12,331.88 | - | - | 7,287.44 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 70,578.55 | 2,263,000.01 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 2,106,695.92 | 8,239.00 | 26,096.01 | - | - | - | 80,517.87 | - | - | 41,451.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,263,000.01 | | **รวมแต่ต้นปี** |
| **541000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **541000** |
| 410100 | | 4,000.00 | | | | | | 30,000.00 | | | | | | | | | | | | | | | | | | | | 34,000.00 | 365,250.00 | 410100 |
| 410300 | | | | | | | | | | 1,996,000.00 | | | | | | | | | | | | | | | | | | 1,996,000.00 | 2,064,480.00 | 410300 |
| 410400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 15,000.00 | 410400 |
| 410500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 3,290,000.00 | 410500 |
| 410600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 52,500.00 | 410600 |
| 410700 | | | | 484,000.00 | | | | | | | | | | | | | | | | | | | | | | | | 484,000.00 | 630,770.00 | 410700 |
| 410800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 49,300.00 | 410800 |
| 410900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 82,500.00 | 410900 |
| 411100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 411100 |
| 411300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 31,400.00 | 411300 |
| 411600 | | | | | | | | | | 16,800.00 | | | | | | | | | | | | | | | | | | 16,800.00 | 174,700.00 | 411600 |
| 411700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 411700 |
| 411800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 411800 |
| **รวมเดือนนี้** | - | 4,000.00 | - | 484,000.00 | - | - | - | 30,000.00 | - | 2,012,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,530,800.00 | 6,755,900.00 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 82,500.00 | 55,000.00 | 165,400.00 | 484,000.00 | - | - | 2,100.00 | 324,520.00 | - | 2,308,180.00 | - | - | - | - | 3,319,300.00 | - | - | 14,900.00 | - | - | - | - | - | - | - | - | - | 6,755,900.00 | | **รวมแต่ต้นปี** |
| **542000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **542000** |
| 420100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 420100 |
| 420700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 47,875.47 | 420700 |
| 420800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | 637,000.00 | 420800 |
| 421000 | 374,000.00 | | | | | | | | | | | | | | | | | | | | | | | 2,481,000.00 | | | | 2,855,000.00 | 8,250,000.00 | 421000 |
| 421100 | | | | | | | | | | | | | | | | | | | | | | | | 931,500.00 | | | | 931,500.00 | 2,700,400.00 | 421100 |
| **รวมเดือนนี้** | 374,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,412,500.00 | - | - | - | 3,786,500.00 | 11,635,275.47 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | 374,000.00 | - | - | - | - | - | 39,400.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,221,875.47 | - | - | - | 11,635,275.47 | | **รวมแต่ต้นปี** |
| **551000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **5510000** |
| 510100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 510100 |
| 510200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | 510200 |
| **รวมเดือนนี้** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | **รวมแต่ต้นปี** |
| **561000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **5510000** |
| 610200 | | | | | | | | 762,480.00 | | | | | | | | | | | | | | | | | | | | 762,480.00 | 3,128,840.00 | 610200 |
| 610400 | | | | | | | | | | | | | | | | | | | 98,550.00 | | | | | | | | | 98,550.00 | 1,432,930.00 | 610400 |
| **รวมเดือนนี้** | - | - | - | - | - | - | - | 762,480.00 | - | - | - | - | - | - | - | - | - | - | 98,550.00 | - | - | - | - | - | - | - | - | 861,030.00 | 4,561,770.00 | **รวมเดือนนี้** |
| **รวมแต่ต้นปี** | - | - | - | 87,000.00 | - | - | - | 2,919,320.00 | - | - | 440,000.00 | - | - | - | - | - | - | - | 1,115,450.00 | - | - | - | - | - | - | - | - | 4,561,770.00 | | **รวมแต่ต้นปี** |
| **รวมทั้งสิ้น(เดือนนี้)** | **2,520,280.30** | **463,431.41** | **941,449.77** | **798,430.00** | **-** | **15,000.00** | **855,154.81** | **1,423,595.40** | **-** | **5,246,460.42** | **84,450.00** | **-** | **-** | **-** | **1,257,639.00** | **49,790.00** | **-** | **373,455.80** | **111,550.00** | **-** | **-** | **-** | **-** | **3,412,500.00** | **-** | **-** | **3,310,243.40** | **20,863,430.31** | **167,484,996.95** | **รวมทั้งสิ้น(เดือนนี้)** |
| **รวมทั้งสิ้น(ต้นปี)** | **24,887,240.49** | **5,035,523.57** | **9,364,800.36** | **2,324,958.00** | **-** | **102,620.00** | **8,556,062.05** | **7,440,325.58** | **174,703.00** | **32,510,996.38** | **1,234,168.00** | **-** | **-** | **235,410.00** | **15,782,935.67** | **323,499.13** | **396,500.00** | **3,637,247.68** | **2,737,540.00** | **722,101.00** | **95,755.00** | **-** | **-** | **11,221,875.47** | **-** | **87,584.00** | **40,613,151.57** | **167,484,996.95** | | **รวมทั้งสิ้น(ต้นปี )** |

**167,484,996.95**

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