

เทศบาลตำบลพระทองคำ
ทะเบียนเงินรายรับ ประจำปีงบประมาณ 2563 ประจำเดือน มีนาคม

วันที่	ใบสำคัญสรุปโอนส่ง เงินเลขที่	เดบิต							
		19010000	41210010	41100001	41100002	41100003	41100004	41210004	41210005
ยอดประมาณการรายรับ		-	-	430,000.00	13,000.00	150,000.00	5,000.00	3,000.00	3,000.00
02/03/2563	SR00105/2563	340.00	-	-	-	-	-	-	-
03/03/2563	SR00106/2563	12.00	-	-	-	-	-	-	-
04/03/2563	SR00107/2563	1,420,046.80	-	-	-	400.00	-	-	-
05/03/2563	SR00108/2563	1,815.00	-	-	-	600.00	-	-	-
06/03/2563	SR00109/2563	1,210.00	-	-	-	-	-	-	-
09/03/2563	SR00110/2563	4,172.00	-	-	-	832.00	-	-	-
	AD00004/63	-	300.00	-	-	-	-	-	-
10/03/2563	SR00111/2563	558,932.00	-	-	-	-	-	-	-
11/03/2563	SR00112/2563	4,630.00	-	-	-	200.00	-	-	-
12/03/2563	SR00113/2563	1,535.15	-	-	73.15	-	-	-	-
	JV-00223/63	62,600.00	-	-	-	-	-	-	-
	JV-00226/63	16,000.00	-	-	-	-	-	-	-
13/03/2563	SR00114/2563	20,700.00	-	-	-	6,385.00	-	-	
16/03/2563	SR00115/2563	11,930.09	-	-	-	600.00	-	-	
17/03/2563	SR00116/2563	14,618.79	-	-	-	200.00	-	-	
18/03/2563	SR00117/2563	22,617.60	-	-	-	22,597.60	-	-	
19/03/2563	SR00118/2563	3,165.00	-	-	-	1,492.00	-	-	
	SR00119/2563	30.00	-	-	-	-	-	-	
20/03/2563	SR00120/2563	4,985.00	-	-	-	1,640.00	-	-	
23/03/2563	SR00121/2563	374,050.85	-	-	-	-	-	-	
24/03/2563	SR00122/2563	120.00	-	-	-	-	-	-	
25/03/2563	SR00123/2563	251,643.00	-	-	-	17,096.00	-	-	
26/03/2563	SR00124/2563	7,240.00	-	-	-	6,340.00	-	-	
27/03/2563	SR00125/2563	240.00	-	-	-	200.00	-	-	
30/03/2563	SR00126/2563	1,482,441.71	-	-	-	16,000.00	-	3,007.00	
31/03/2563	SR00128/2563	11,428.40	-	-	-	11,272.00	-	116.40	
รวมเดือนนี้		4,276,503.39	300.00	-	73.15	85,854.60	-	3,123.40	-
รวมทั้งต้นปี		21,286,115.79	300.00	-	187.15	129,131.30	1,890.00	3,123.40	1,340.00

41210007	41210008	41210010	41210012	41210013	41210029	41210030	41220010	41230003	41230004
5,000.00	170,000.00	-	200.00	1,500.00	1,000.00	-	100,000.00	22,000.00	2,000.00
-	-	-	-	40.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	30.00	-	-	2,400.00	-	-
55.00	1,140.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	3,040.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	300.00
-	760.00	-	-	70.00	-	-	-	-	-
-	4,130.00	-	-	-	-	-	-	300.00	-
-	-	-	-	50.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	300.00	-	-	50.00	-	-	12,500.00	-	-
-	-	-	-	-	-	-	-	-	-
-	5,160.00	-	-	-	-	-	-	300.00	-
-	-	-	-	20.00	-	-	-	-	-
409.00	-	-	-	-	-	-	-	-	-
-	-	-	-	30.00	-	-	-	-	-
-	1,000.00	-	-	-	-	-	-	1,100.00	-
-	-	-	-	40.00	-	-	-	-	-
-	-	-	-	20.00	-	-	-	100.00	-
-	-	-	-	70.00	-	-	-	-	-
-	-	-	-	-	-	-	-	300.00	-
-	-	-	-	40.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	40.00	-	-	-	-	-
464.00	15,530.00	-	-	500.00	-	-	14,900.00	2,100.00	300.00
4,454.00	70,180.00	300.00	-	2,250.00	270.00	16,140.00	29,000.00	5,500.00	700.00

เกวคค									
41230005	41230007	41230008	41239999	41300003	41500002	41500004	41599999	42100001	42100002
60,000.00	500.00	300.00	-	550,000.00	5,000.00	15,000.00	30,000.00	500,000.00	15,000,000.00
-	-	-	-	-	-	-	300.00	-	-
-	-	10.00	-	-	-	-	2.00	-	-
-	-	-	-	-	-	-	-	49,808.23	1,354,895.39
-	20.00	-	-	-	-	-	-	-	-
1,210.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	300.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	10.00	-	-	-	-	902.00	-	-
-	-	-	-	-	-	-	-	-	-
1,465.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	40.00	20.00	-	-	-	-	1,204.00	-	-
-	-	-	-	-	-	-	-	-	-
1,245.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	600.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	38,344.82	1,425,089.89
-	-	-	-	-	-	-	-	-	-
3,920.00	60.00	40.00	-	-	-	-	3,308.00	88,153.05	2,779,985.28
32,160.00	340.00	370.00	700.00	306,016.89	-	-	19,748.00	250,083.71	7,871,109.79

42100004	42100005	42100007	42100012	42100013	42100015	43100002	44100001
2,000,000.00	100,000.00	3,200,000.00	60,000.00	20,000.00	700,000.00	19,071,500.00	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	12,513.18	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	541,200.00	16,902.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	500.00	-
-	-	-	-	-	-	62,600.00	-
-	-	-	-	-	-	16,000.00	-
-	-	-	-	-	-	-	-
-	-	-	11,330.09	-	-	-	-
-	8,958.79	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
104,817.39	-	269,193.46	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	234,477.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
104,817.39	21,471.97	269,193.46	11,330.09	-	234,477.00	620,300.00	16,902.00
956,838.19	53,690.26	1,792,811.76	24,691.15	14,948.36	696,332.00	8,985,207.83	16,902.00