

เทศบาลตำบลแม่เงิน
ทะเบียนเงินรายรับ ประจำปีงบประมาณ 2561 ประจำเดือน พฤศจิกายน

| วันที่ | ใบสำคัญสุบโอนำส่ง เงินเลขที่ | เดบิต | เครดิต | | | | | | |
|---------------------------|---------------------------------|----------------------|------------|---------------|-----------|---------------|----------|--------------|---------------|
| | | 19010000 | 41100001 | 41100002 | 41100003 | 41210007 | 41210010 | 41210012 | 41210029 |
| ยอดประมาณการรายรับ | | - | 150,000.00 | 70,000.00 | 13,000.00 | 500.00 | 3,000.00 | 100.00 | 1,400.00 |
| 02/11/2560 | SR00018/2561 | 3,936,937.51 | - | - | - | - | - | - | - |
| 06/11/2560 | SR00019/2561 | 47.55 | - | 27.55 | - | - | - | - | 20.00 |
| 07/11/2560 | SR00020/2561 | 1,654,552.49 | - | 3.80 | - | - | - | - | - |
| 08/11/2560 | SR00021/2561 | 113,966.50 | - | 66.50 | - | - | - | - | - |
| 10/11/2560 | SR00022/2561 | 2,939,750.00 | - | - | - | - | - | - | 50.00 |
| 13/11/2560 | SR00023/2561 | 721,593.40 | - | - | - | - | - | - | - |
| 14/11/2560 | SR00024/2561 | 24.70 | - | 24.70 | - | - | - | - | - |
| 16/11/2560 | SR00025/2561 | 241,699.00 | - | - | - | - | - | - | - |
| | SR00026/2561 | 22,560.00 | - | - | - | - | - | - | - |
| 17/11/2560 | AD00018/61 | (22,560.00) | - | - | - | - | - | - | - |
| 20/11/2560 | SR00027/2561 | 22,580.00 | - | - | - | - | - | - | 20.00 |
| 22/11/2560 | SR00028/2561 | 6,705.37 | - | - | - | - | - | - | 70.00 |
| 23/11/2560 | SR00029/2561 | 144.00 | - | - | - | 144.00 | - | - | - |
| 24/11/2560 | SR00030/2561 | 50.00 | - | - | - | - | - | - | 50.00 |
| 28/11/2560 | SR00031/2561 | 1,543,772.46 | - | - | - | - | - | - | 50.00 |
| 29/11/2560 | SR00032/2561 | 3,558.20 | - | - | - | - | - | - | 100.00 |
| รวมเดือนนี้ | | 11,185,381.18 | - | 122.55 | - | 144.00 | - | - | 360.00 |
| รวมทั้งแต่ต้นปี | | 11,210,277.94 | - | 338.20 | - | 144.00 | - | 10.00 | 360.00 |

| วันที่ | ใบสำคัญสุบโอนำส่ง เงินเลขที่ | เครดิต | | | | | | | |
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| | | 41220002 | 41220009 | 41220010 | 41230003 | 41230006 | 41230007 | 41239999 | 41300003 |
| ยอดประมาณการรายรับ | | 4,000.00 | 500.00 | 20,000.00 | 18,000.00 | 500.00 | 500.00 | 1,400.00 | 300,000.00 |
| 02/11/2560 | SR00018/2561 | - | - | - | - | - | - | - | - |
| 06/11/2560 | SR00019/2561 | - | - | - | - | - | - | - | - |
| 07/11/2560 | SR00020/2561 | - | - | - | - | - | - | - | - |
| 08/11/2560 | SR00021/2561 | - | - | - | - | - | - | - | - |
| 10/11/2560 | SR00022/2561 | - | - | - | - | - | - | - | - |
| 13/11/2560 | SR00023/2561 | - | - | - | - | - | - | - | - |
| 14/11/2560 | SR00024/2561 | - | - | - | - | - | - | - | - |
| 16/11/2560 | SR00025/2561 | - | - | - | - | - | - | - | - |
| | SR00026/2561 | - | - | 22,560.00 | - | - | - | - | - |
| 17/11/2560 | AD00018/61 | - | - | (22,560.00) | - | - | - | - | - |
| 20/11/2560 | SR00027/2561 | - | - | 22,560.00 | - | - | - | - | - |
| 22/11/2560 | SR00028/2561 | - | - | - | - | - | - | - | 6,635.37 |
| 23/11/2560 | SR00029/2561 | - | - | - | - | - | - | - | - |
| 24/11/2560 | SR00030/2561 | - | - | - | - | - | - | - | - |
| 28/11/2560 | SR00031/2561 | - | - | - | - | - | - | - | - |
| 29/11/2560 | SR00032/2561 | - | - | - | - | - | - | - | 3,458.20 |
| รวมเดือนนี้ | | - | - | 22,560.00 | - | - | - | - | 10,093.57 |
| รวมทั้งแต่ต้นปี | | - | - | 22,560.00 | - | - | - | - | 19,155.68 |

| วันที่ | ใบสำคัญสรุปโอนนำส่ง เงินเลขที่ | เครดิต | | | | | | | |
|---------------------------|-----------------------------------|----------|-----------|----------|----------|------------|--------------|--------------|------------|
| | | 41500002 | 41500004 | 41500007 | 41599999 | 42100001 | 42100002 | 42100004 | 42100005 |
| ยอดประมาณการรายรับ | | 500.00 | 45,000.00 | 100.00 | 1,500.00 | 450,000.00 | 7,000,000.00 | 3,000,000.00 | 110,000.00 |
| 02/11/2560 | SR00018/2561 | - | - | - | - | - | - | 272,551.37 | 25,200.32 |
| 06/11/2560 | SR00019/2561 | - | - | - | - | - | - | - | - |
| 07/11/2560 | SR00020/2561 | - | - | - | - | - | - | - | - |
| 08/11/2560 | SR00021/2561 | - | - | - | - | - | - | - | - |
| 10/11/2560 | SR00022/2561 | - | - | - | - | - | - | - | - |
| 13/11/2560 | SR00023/2561 | - | - | - | - | - | 639,093.40 | - | - |
| 14/11/2560 | SR00024/2561 | - | - | - | - | - | - | - | - |
| 16/11/2560 | SR00025/2561 | - | - | - | - | - | - | - | - |
| | SR00026/2561 | - | - | - | - | - | - | - | - |
| 17/11/2560 | AD00018/61 | - | - | - | - | - | - | - | - |
| 20/11/2560 | SR00027/2561 | - | - | - | - | - | - | - | - |
| 22/11/2560 | SR00028/2561 | - | - | - | - | - | - | - | - |
| 23/11/2560 | SR00029/2561 | - | - | - | - | - | - | - | - |
| 24/11/2560 | SR00030/2561 | - | - | - | - | - | - | - | - |
| 28/11/2560 | SR00031/2561 | - | - | - | - | 64,427.73 | 786,702.30 | 201,418.64 | - |
| 29/11/2560 | SR00032/2561 | - | - | - | - | - | - | - | - |
| รวมเดือนนี้ | | - | - | - | - | 64,427.73 | 1,425,795.70 | 473,970.01 | 25,200.32 |
| รวมทั้งแต่ต้นปี | | - | - | - | - | 64,427.73 | 1,425,795.70 | 473,970.01 | 25,200.32 |

| วันที่ | ใบสำคัญสรุปโอนาส่ง เงินเลขที่ | เกรติต | | | | | | |
|---------------------------|----------------------------------|---------------------|---------------------|------------------|------------------|-------------------|------------------|----------------------|
| | | 42100006 | 42100007 | 42100012 | 42100013 | 42100015 | 42199999 | 43100002 |
| ยอดประมาณการรายรับ | | 1,500,000.00 | 3,000,000.00 | 20,000.00 | 80,000.00 | 200,000.00 | 10,000.00 | 26,000,000.00 |
| 02/11/2560 | SR00018/2561 | - | 502,459.32 | - | - | - | - | 3,136,726.50 |
| 06/11/2560 | SR00019/2561 | - | - | - | - | - | - | - |
| 07/11/2560 | SR00020/2561 | - | - | 11,701.69 | - | - | - | 1,642,847.00 |
| 08/11/2560 | SR00021/2561 | - | - | - | - | - | - | 113,900.00 |
| 10/11/2560 | SR00022/2561 | - | - | - | - | - | - | 2,939,700.00 |
| 13/11/2560 | SR00023/2561 | - | - | - | - | - | - | 82,500.00 |
| 14/11/2560 | SR00024/2561 | - | - | - | - | - | - | - |
| 16/11/2560 | SR00025/2561 | - | - | - | - | 1,699.00 | - | 240,000.00 |
| | SR00026/2561 | - | - | - | - | - | - | - |
| 17/11/2560 | AD00018/61 | - | - | - | - | - | - | - |
| 20/11/2560 | SR00027/2561 | - | - | - | - | - | - | - |
| 22/11/2560 | SR00028/2561 | - | - | - | - | - | - | - |
| 23/11/2560 | SR00029/2561 | - | - | - | - | - | - | - |
| 24/11/2560 | SR00030/2561 | - | - | - | - | - | - | - |
| 28/11/2560 | SR00031/2561 | - | 491,173.79 | - | - | - | - | - |
| 29/11/2560 | SR00032/2561 | - | - | - | - | - | - | - |
| รวมเดือนนี้ | | - | 993,633.11 | 11,701.69 | - | 1,699.00 | - | 8,155,673.50 |
| รวมทั้งแต่ต้นปี | | - | 993,633.11 | 11,701.69 | - | 17,308.00 | - | 8,155,673.50 |