

สำนักงานเขตพื้นที่การศึกษาประถมศึกษาอุดรดิตถ์ เขต 1

รายละเอียดฎีกาค้างจ่าย

ณ วันที่ 30 กันยายน 2566

บัญชีเงินงบประมาณ เลขที่บัญชี 510-6-01867-6

ลำดับที่	ที่ฎีกา/2566	รายการ	จำนวนเงิน	หมายเหตุ
1	1483/2566	ค่าจ้างเหมาปฏิบัติงานธุรการโรงเรียน	632,610.00	
2	1484/2566	ค่าจ้างเหมาปฏิบัติงานพี่เลี้ยงเด็กพิการ	169,290.00	
3	1485/2566	ค่าจ้างเหมาครูผู้ทรงคุณค่า	67,320.00	
4	1486/2566	ค่าจ้างเหมาครูสอนภาษาจีน	26,730.00	
5	1488/2566	ค่าจ้างเหมาลูกจ้างในสำนักงานเขตพื้นที่การศึกษาฯ	38,610.00	
6	1507/2566	ค่าจ้างเหมาพนักงานขับรถรับ - ส่งนักเรียน	44,550.00	
รวมรายการฎีกาค้างจ่ายสิ้นเดือน กันยายน 2566			979,110.00	

ผู้จัดทำ



(นายวินิต จันทรวิจิตร)

นักวิชาการเงินและบัญชีชำนาญการ

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาลาดกระบัง เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาลาดกระบัง เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00 →

Select transactions to view by:

☒ Transaction Date: From Date 01-09-2023 To Date 30-09-2023
 Time 00:00 Time 24:00

☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
04-09-2023	931000	BCD14	GFMIS/108682		3,500.00	3,500.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		13,360.00	16,860.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		9,380.00	26,240.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		8,910.00	35,150.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		8,910.00	44,060.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		11,880.00	55,940.00	108682
04-09-2023	931000	BCD14	GFMIS/108682		8,910.00	64,850.00	108682
04-09-2023	93999	BPDWT	Uttaradit Prim		-64,850.00	0.00	0510
05-09-2023	931000	BCD14	GFMIS/108682		7,650.00	7,650.00	108682
05-09-2023	931000	BCD14	GFMIS/108682		2,100.00	9,750.00	108682
05-09-2023	931000	BCD14	GFMIS/108682		5,100.00	14,850.00	108682
05-09-2023	931000	BCD14	GFMIS/108682		2,800.00	17,650.00	108682
05-09-2023	931000	BCD14	GFMIS/108682		631,747.71	649,397.71	108682
05-09-2023	931000	BCD14	GFMIS/108682		26,730.00	676,127.71	108682
05-09-2023	931000	BCD14	GFMIS/108682		67,320.00	743,447.71	108682
06-09-2023	931001	BCD14	GFMIS/108682		1,826.00	745,273.71	108682
06-09-2023	931001	BCD14	GFMIS/108682		2,489.00	747,762.71	108682
06-09-2023	931001	BCD14	GFMIS/108682		2,400.00	750,162.71	108682
06-09-2023	931001	BCD14	GFMIS/108682		6,000.00	756,162.71	108682

06-09-2023	931001	BCD14	GFMIS/108682	138,248.71	894,411.42	108682
07-09-2023	93999	BPDWT	Uttaradit Prim	-894,411.42	0.00	0510
08-09-2023	931000	BCD14	GFMIS/108682	742.99	742.99	108682
08-09-2023	931000	BCD14	GFMIS/108682	26,730.00	27,472.99	108682
08-09-2023	93999	BPDWT	Uttaradit Prim	-27,472.99	0.00	0510
11-09-2023	931002	BCD14	GFMIS/108682	72,115.00	72,115.00	108682
11-09-2023	931002	BCD14	GFMIS/108682	116,097.60	188,212.60	108682
11-09-2023	931002	BCD14	GFMIS/108682	11,828.00	200,040.60	108682
11-09-2023	931002	BCD14	GFMIS/108682	5,344.00	205,384.60	108682
11-09-2023	931002	BCD14	GFMIS/108682	14,800.00	220,184.60	108682
11-09-2023	931002	BCD14	GFMIS/108682	2,000.00	222,184.60	108682

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Krung Thai Bank Public Company Limited
 35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110 *
 Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00 →

Select transactions to view by:

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 Time Time
☐ Specific Period:

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
11-09-2023	931002	BCD14	GFMIS/108682		3,190.00	225,374.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		14,090.00	239,464.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		1,000.00	240,464.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		169,306.00	409,770.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		4,920.00	414,690.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		35,659.00	450,349.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		3,000.00	453,349.60	108682
11-09-2023	931002	BCD14	GFMIS/108682		14,380.00	467,729.60	108682
11-09-2023	93999	BPDWT	Uttaradit Prim		-467,729.60	0.00	0510
12-09-2023	931002	BCD14	GFMIS/108682		6,864.00	6,864.00	108682
12-09-2023	931002	BCD14	GFMIS/108682		2,584.00	9,448.00	108682
12-09-2023	931002	BCD14	GFMIS/108682		6,435.00	15,883.00	108682
12-09-2023	931002	BCD14	GFMIS/108682		6,435.00	22,318.00	108682
12-09-2023	931002	BCD14	GFMIS/108682		12,000.00	34,318.00	108682
12-09-2023	93999	BPDWT	Uttaradit Prim		-34,318.00	0.00	0510
13-09-2023	931000	BCD14	GFMIS/108682		13,230.00	13,230.00	108682
13-09-2023	931000	BCD14	GFMIS/108682		900.00	14,130.00	108682
13-09-2023	931000	BCD14	GFMIS/108682		140,355.00	154,485.00	108682
13-09-2023	931000	BCD14	GFMIS/108682		15,980.00	170,465.00	108682

13-09-2023	931000	BCD14	GFMIS/108682	13,610.00	184,075.00	108682
13-09-2023	931000	BCD14	GFMIS/108682	201,160.00	385,235.00	108682
13-09-2023	931000	BCD14	GFMIS/108682	2,220.00	387,455.00	108682
13-09-2023	931000	BCD14	GFMIS/108682	5,940.00	393,395.00	108682
13-09-2023	93999	BPDWT	Uttaradit Prim	-393,395.00	0.00	0510
14-09-2023	931001	BCD14	GFMIS/108682	6,290.00	6,290.00	108682
14-09-2023	931001	BCD14	GFMIS/108682	102,224.25	108,514.25	108682
14-09-2023	931001	BCD14	GFMIS/108682	4,400.00	112,914.25	108682
14-09-2023	931001	BCD14	GFMIS/108682	7,000.00	119,914.25	108682
14-09-2023	93999	BPDWT	Uttaradit Prim	-119,914.25	0.00	0510
15-09-2023	931002	BCD14	GFMIS/108682	2,400.00	2,400.00	108682

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Krung Thai Bank Public Company Limited
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Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00 -->

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☒ Transaction Date: From Date 01-09-2023 To Date 30-09-2023
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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
15-09-2023	931002	BCD14	GFMIS/108682		4,074.00	6,474.00	108682
15-09-2023	931002	BCD14	GFMIS/108682		25,588.20	32,062.20	108682
15-09-2023	931002	BCD14	GFMIS/108682		15,400.00	47,462.20	108682
15-09-2023	931002	BCD14	GFMIS/108682		6,600.00	54,062.20	108682
15-09-2023	931002	BCD14	GFMIS/108682		5,200.00	59,262.20	108682
15-09-2023	931002	BCD14	GFMIS/108682		5,300.00	64,562.20	108682
15-09-2023	931002	BCD14	GFMIS/108682		2,077.50	66,639.70	108682
15-09-2023	931002	BCD14	GFMIS/108682		1,800.00	68,439.70	108682
15-09-2023	931002	BCD14	GFMIS/108682		2,971.96	71,411.66	108682
15-09-2023	93999	BPDWT	Uttaradit Prim		-66,111.66	5,300.00	0510
15-09-2023	93999	BPDWT	Uttaradit Prim		-5,300.00	0.00	0510
18-09-2023	931001	BCD14	GFMIS/108682		1,680.00	1,680.00	108682
18-09-2023	931001	BCD14	GFMIS/108682		4,000.00	5,680.00	108682
18-09-2023	931000	BCD14	GFMIS/108682		2,971.96	8,651.96	108682
18-09-2023	931000	BCD14	GFMIS/108682		11,551.03	20,202.99	108682
18-09-2023	93999	BPDWT	Uttaradit Prim		-11,551.03	8,651.96	108682
18-09-2023	93999	BPDWT	Uttaradit Prim		-8,651.96	0.00	0510
19-09-2023	931000	BCD14	GFMIS/108682		11,330.00	11,330.00	108682
19-09-2023	931000	BCD14	GFMIS/108682		22,200.00	33,530.00	108682

19-09-2023	931000	BCD14	GFMIS/108682	3,300.00	36,830.00	108682
19-09-2023	931000	BCD14	GFMIS/108682	2,060.00	38,890.00	108682
19-09-2023	931000	BCD14	GFMIS/108682	157,580.00	196,470.00	108682
19-09-2023	931000	BCD14	GFMIS/108682	4,000.00	200,470.00	108682
19-09-2023	931000	BCD14	GFMIS/108682	3,000.00	203,470.00	108682
19-09-2023	931000	BCD14	GFMIS/108682	4,170.00	207,640.00	108682
19-09-2023	93999	BPDWT	Uttaradit Prim	-207,640.00	0.00	0510
20-09-2023	931002	BCD14	GFMIS/108682	10,000.00	10,000.00	108682
20-09-2023	931002	BCD14	GFMIS/108682	87,126.54	97,126.54	108682
20-09-2023	931002	BCD14	GFMIS/108682	36,150.00	133,276.54	108682
20-09-2023	931002	BCD14	GFMIS/108682	107,554.00	240,830.54	108682

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 Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th



ธนาคารกรุงไทย
KRUNGTHAI BANK

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต 1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต 1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00

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☒ Transaction Date: From Date 01-09-2023 To Date 30-09-2023
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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
20-09-2023	931002	BCD14	GFMIS/108682		1,870.00	242,700.54	108682
20-09-2023	931002	BCD14	GFMIS/108682		33,440.00	276,140.54	108682
20-09-2023	931002	BCD14	GFMIS/108682		750.00	276,890.54	108682
20-09-2023	931002	BCD14	GFMIS/108682		632,610.00	909,500.54	108682
20-09-2023	931002	BCD14	GFMIS/108682		9,580.65	919,081.19	108682
20-09-2023	931002	BCD14	GFMIS/108682		7,500.00	926,581.19	108682
20-09-2023	931002	BCD14	GFMIS/108682		67,320.00	993,901.19	108682
20-09-2023	931002	BCD14	GFMIS/108682		26,730.00	1,020,631.19	108682
20-09-2023	931002	BCD14	GFMIS/108682		169,290.00	1,189,921.19	108682
20-09-2023	931001	BCD14	GFMIS/108682		975.00	1,190,896.19	108682
20-09-2023	93999	BPDWT	Uttaradit Prim		-9,580.65	1,181,315.54	108682
20-09-2023	93999	BPDWT	Uttaradit Prim		-285,365.54	895,950.00	0510
21-09-2023	931001	BCD14	GFMIS/108682		1,820.00	897,770.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		288,000.00	1,185,770.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		3,000.00	1,188,770.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		35,701.00	1,224,471.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		1,800.00	1,226,271.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		16,650.00	1,242,921.00	108682
21-09-2023	931001	BCD14	GFMIS/108682		690,000.00	1,932,921.00	108682

21-09-2023	931001	BCD14	GFMIS/108682	959,523.50	2,892,444.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	60,000.00	2,952,444.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	5,250.00	2,957,694.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	36,000.00	2,993,694.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	14,400.00	3,008,094.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	105,000.00	3,113,094.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	333,000.00	3,446,094.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	34,500.00	3,480,594.50	108682
21-09-2023	931001	BCD14	GFMIS/108682	140,616.66	3,621,211.16	108682
21-09-2023	931000	BCD14	GFMIS/108682	38,740.00	3,659,951.16	108682
21-09-2023	931000	BCD14	GFMIS/108682	3,635.86	3,663,587.02	108682

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Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00

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Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
21-09-2023	931000	BCD14	GFMIS/108682		9,000.00	3,672,587.02	108682
21-09-2023	931000	BCD14	GFMIS/108682		38,610.00	3,711,197.02	108682
21-09-2023	93999	BPDWT	Uttaradit Prim		-51,375.86	3,659,821.16	0510
22-09-2023	931001	BCD14	GFMIS/108682		9,300.00	3,669,121.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		26,200.00	3,695,321.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		75,850.00	3,771,171.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		6,000.00	3,777,171.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		1,320.00	3,778,491.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		8,820.00	3,787,311.16	108682
22-09-2023	931001	BCD14	GFMIS/108682		2,940.00	3,790,251.16	108682
22-09-2023	931002	BCD14	GFMIS/108682		6,000.00	3,796,251.16	108682
22-09-2023	931002	BCD14	GFMIS/108682		4,500.00	3,800,751.16	108682
22-09-2023	93999	BPDWT	Uttaradit Prim		-140,930.00	3,659,821.16	0510
25-09-2023	931001	BCD14	GFMIS/108682		2,100.00	3,661,921.16	108682
25-09-2023	931001	BCD14	GFMIS/108682		8,717.76	3,670,638.92	108682
25-09-2023	931001	BCD14	GFMIS/108682		12,454.84	3,683,093.76	108682
25-09-2023	931001	BCD14	GFMIS/108682		44,550.00	3,727,643.76	108682
25-09-2023	931001	BCD14	GFMIS/108682		12,454.84	3,740,098.60	108682
25-09-2023	931001	BCD14	GFMIS/108682		16,632.00	3,756,730.60	108682

25-09-2023	931001	BCD14	GFMIS/108682	4,200.00	3,760,930.60	108682
25-09-2023	93999	BPDWT	Uttaradit Prim	-8,717.76	3,752,212.84	108682
25-09-2023	93999	BPDWT	Uttaradit Prim	-47,841.68	3,704,371.16	0510
26-09-2023	931001	BCD04	กรมบัญชีกลาง/108651	733,762.76	4,438,133.92	108682
26-09-2023	931000	BCD04	กรมบัญชีกลาง/108651	20,616,427.12	25,054,561.04	108682
26-09-2023	93999	BPDWT	Uttaradit Prim	-140,616.66	24,913,944.38	0510
26-09-2023	93999	BPDWT	Uttaradit Prim	-2,319,607.50	22,594,336.88	0510
26-09-2023	931004	BCD14	GFMIS/108682	2,748.00	22,597,084.88	108682
26-09-2023	931004	BCD14	GFMIS/108682	1,700.00	22,598,784.88	108682
26-09-2023	931004	BCD14	GFMIS/108682	11,550.00	22,610,334.88	108682
26-09-2023	931004	BCD14	GFMIS/108682	23,652.00	22,633,986.88	108682

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Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตถ์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00

Select transactions to view by:

☒ Transaction Date: From Date 01-09-2023 To Date 30-09-2023
 Time 00:00 Time 24:00
☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
26-09-2023	K19294	PADWP	9294-10900310095318781		-222,602.00	22,411,384.88	0510
26-09-2023	93999	BPDWT	Uttaradit Prim		-39,650.00	22,371,734.88	0510
26-09-2023	93999	BPDWT	Uttaradit Prim		-221,905.00	22,149,829.88	108682
26-09-2023	93999	BPDWT	Uttaradit Prim		-21,128,284.88	1,021,545.00	0510
26-09-2023	572895	CWTPC		10451985	-3,943.00	1,017,602.00	0510
26-09-2023	572895	CWTPC		10451984	-9,155.00	1,008,447.00	0510
26-09-2023	572895	CWTPC		10451983	-14,030.00	994,417.00	0510
26-09-2023	572895	CWTPC		10451982	-15,307.00	979,110.00	0510
27-09-2023	931003	BCD14	GFMIS/108682		530,315.00	1,509,425.00	108682
27-09-2023	931003	BCD14	GFMIS/108682		11,060.00	1,520,485.00	108682
27-09-2023	931003	BCD14	GFMIS/108682		1,754.25	1,522,239.25	108682
27-09-2023	93999	BPDWT	Uttaradit Prim		-536,669.25	985,570.00	0510
27-09-2023	93999	BPDWT	Uttaradit Prim		-6,460.00	979,110.00	0510
28-09-2023	931000	BCD14	GFMIS/108682		5,110.00	984,220.00	108682
28-09-2023	931000	BCD14	GFMIS/108682		4,600.00	988,820.00	108682
28-09-2023	931000	BCD14	GFMIS/108682		78,488.30	1,067,308.30	108682
28-09-2023	931000	BCD14	GFMIS/108682		485.00	1,067,793.30	108682
28-09-2023	931000	BCD14	GFMIS/108682		20,912.00	1,088,705.30	108682
28-09-2023	931000	BCD14	GFMIS/108682		6,800.00	1,095,505.30	108682

28-09-2023	931000	BCD14	GFMIS/108682	10,000.00	1,105,505.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	1,220.00	1,106,725.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	7,000.00	1,113,725.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	5,100.00	1,118,825.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	1,500.00	1,120,325.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	19,040.00	1,139,365.30	108682
28-09-2023	931000	BCD14	GFMIS/108682	1,151.35	1,140,516.65	108682
28-09-2023	931000	BCD14	GFMIS/108682	1,337.38	1,141,854.03	108682
28-09-2023	93999	BPDWT	Uttaradit Prim	-157,644.03	984,210.00	0510
28-09-2023	ITBANK	PBDWT	G9048 -2000400308	-5,100.00	979,110.00	0510
29-09-2023	931000	BCD14	GFMIS/108682	3,400.00	982,510.00	108682

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Krung Thai Bank Public Company Limited
 35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
 Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

Accounts

Account Details - Current Account

Account No.	510-6-01867-6	Currency	THB
Account Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Account Status	Active
Alias Name	เขตพื้นที่การศึกษาอุดรดิตต์ เขต1	Branch Name	UTTARADIT BR.
Ledger Balance	979,110.00	Available Balance	979,110.00

Select transactions to view by:

☒ Transaction Date: From Date 01-09-2023 To Date 30-09-2023
 Time 00:00 Time 24:00

☐ Specific Period: Today

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
29-09-2023	931000	BCD14	GFMIS/108682		30,000.00	1,012,510.00	108682
29-09-2023	931000	BCD14	GFMIS/108682		2,315.00	1,014,825.00	108682
29-09-2023	931000	BCD14	GFMIS/108682		6,600.00	1,021,425.00	108682
29-09-2023	931000	BCD14	GFMIS/108682		10,380.00	1,031,805.00	108682
29-09-2023	931000	BCD14	GFMIS/108682		3,156.45	1,034,961.45	108682
29-09-2023	931000	BCD14	GFMIS/108682		13,500.00	1,048,461.45	108682
29-09-2023	931000	BCD14	GFMIS/108682		2,160.00	1,050,621.45	108682
29-09-2023	931000	BCD14	GFMIS/108682		9,163.56	1,059,785.01	108682
29-09-2023	93999	BPDWT	Uttaradit Prim		-9,163.56	1,050,621.45	108682
29-09-2023	93999	BPDWT	Uttaradit Prim		-71,511.45	979,110.00	0510

Total Cr. = 28,725,916.73

Total Dr. = -27,746,806.73

Total CLCK. 0.00