

Program name : ZGL\_MVT\_MONTH\_ZZPMT  
 User name : BATCHINF01

°Ñ-°ÖáÄ;»ÄÐàÄ·	ÄÍ´Ä;ÄÖ	à´°Öµ	àæÄ´Öµ	ÄÍ´Ä;ä»
1101010101 à§Ö¹È´á¹Ä×Í	0.00	9,911.00	(9,911.00)	0.00
1101010112 ¾Ñ;à§Ö¹¹ÖÈès	0.00	9,911.00	(9,911.00)	0.00
1101010113 ¾Ñ;ÄÍ Clearing	0.00	0.00	0.00	0.00
1101020501 à§Ö¹¾Ö;æÄÑ§	0.00	0.00	0.00	0.00
1101020603 §/¾ ,¹ÖæÖÄ-á¹§»Ä.	161,000.00	4,283,086.50	(4,283,086.50)	161,000.00
1102010101 Ä/¹à§Ö¹Ä×Ä-á¹§»Ä.	496,390.00	770,480.00	(577,040.00)	689,830.00
1102010102 Ä/¹à§Ö¹Ä×Ä-¹Í;§»Ä.	0.00	0.00	0.00	0.00
1102050124 æéÖ§ÄÑ¨°Ö; °j.	0.00	4,283,086.50	(4,283,086.50)	0.00
1105010105 çÑÈ´øæ§æÄÑ§	0.00	0.00	0.00	0.00
1205020102 ¾Ñ;ÍÖæÖÄÈÖ¹Ñ;§Ö¹	0.00	0.00	0.00	0.00
1205040101 ÈÖès»ÄÛ;ÈÄéÖ§	8,022,091.00	0.00	0.00	8,022,091.00
1205040102 ¾Ñ;ÈÖès»ÄÛ;ÈÄéÖ§	0.00	0.00	0.00	0.00
1205040103 æÈÈ. ÈÖès»ÄÛ;ÈÄéÖ§	(2,836,595.83)	0.00	(44,382.14)	(2,880,977.97)
1206010101 æÄÖÄÑ³±ìÈÖ¹Ñ;§Ö¹	1,385,887.50	0.00	0.00	1,385,887.50
1206010102 ¾Ñ;æÄÖÄÑ³±ìÈÖ¹Ñ;§Ö¹	0.00	0.00	0.00	0.00
1206010103 æÈÈ æÄÖÄÑ³±ìÈÖ¹Ñ;§Ö¹	(954,585.67)	0.00	(7,190.14)	(961,775.81)
1206020101 æÄÖÄÑ³±ìÄÖ¹¾ÖÈ¹Ð	12,289,285.00	0.00	0.00	12,289,285.00
1206020102 ¾Ñ;æÄÖÄÑ³±ìÄÖ¹¾ÖÈ¹Ð	0.00	0.00	0.00	0.00
1206020103 æÈÈ æÄÖÄÑ³±ìÄÖ¹¾ÖÈ¹Ð	(10,569,132.32)	0.00	(50,228.90)	(10,619,361.22)
1206030101 æÄÖÄÑ³±ìäçéÖ&çÖ·ÄØ	358,876.27	0.00	0.00	358,876.27
1206030103 æÈÈ äçéÖ&çÖ·ÄØ	(119,939.53)	0.00	(3,048.01)	(122,987.54)
1206040101 æÄÖÄÑ³±ìà È³Ö	696,240.00	0.00	0.00	696,240.00
1206040102 ¾Ñ;æÄÖÄÑ³±ìà È³Ö	0.00	0.00	0.00	0.00
1206040103 æÈÈ æÄÖÄÑ³±ìà È³Ö	(423,097.22)	0.00	(3,217.08)	(426,314.30)
1206050101 æÄÖÄÑ³±ì;ÖÄà;ÈµÄ	1,015,710.00	0.00	0.00	1,015,710.00
1206050102 ¾Ñ;æÄÖÄÑ³±ì;ÖÄà;ÈµÄ	0.00	0.00	0.00	0.00
1206050103 æÈÈ æÄÖÄÑ³±ìà;ÈµÄ	(751,360.59)	0.00	(14,540.99)	(765,901.58)
1206080101 æÄÖÄÑ³±ìÈÖÄç¨	637,239.45	0.00	0.00	637,239.45
1206080102 ¾Ñ;æÄÖÄÑ³±ìÈÖÄç¨	0.00	0.00	0.00	0.00
1206080103 æÈÈ æÄÖÄÑ³±ìÈÖÄç¨	(409,297.62)	0.00	(5,101.32)	(414,398.94)
1206090101 æÄÖÄÑ³±ìçÖ·ÄìÍ	14,221,770.68	0.00	0.00	14,221,770.68
1206090102 ¾Ñ;æÄÖÄÑ³±ìçÖ·ÄìÍ	0.00	0.00	0.00	0.00
1206090103 æÈÈ æÄÖÄÑ³±ìçÖ·ÄìÍ	(8,618,066.00)	0.00	(84,197.26)	(8,702,263.26)
1206100101 æÄÖÄÑ³±ìæÍÄ¾ÖçàµÍÄì	2,973,274.70	22,500.00	0.00	2,995,774.70
1206100102 ¾Ñ;æÍÄ¾ÖçàµÍÄì	0.00	22,500.00	(22,500.00)	0.00
1206100103 æÈÈ æÍÄ¾ÖçàµÍÄì	(2,765,416.78)	0.00	(12,889.80)	(2,778,306.58)
1206120101 æÄÖÄÑ³±ì°éÖ¹æÄÑç	138,280.00	0.00	0.00	138,280.00
1206120102 ¾Ñ;æÄÖÄÑ³±ì°éÖ¹æÄÑç	0.00	0.00	0.00	0.00

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ÄÈÑÈÈ¹èÇÄŠÖ¹ 0708 ;ÄÄ¾Ñ²¹Ö·Öè¹Ö¹  
 È¹èÇÄÀ°Ö;¹èÖÄ 000000700800048 È¾¢. 5  
 »ÄÐ¹¹ÓŠÇ¹ 010 ¶ÖŠ 010 »ÄÐ¹¹Ö»Ö 2019

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°Ñ-°ÖÄÄ;»ÄÐÄ·	ÄÍ¹Ä;ÄÖ	à¹°Öµ	àµÄ¹Öµ	ÄÍ¹Ä;à»
1206120103 ²ÈÈ ²ÄÖÄÑ³±ì°èÖ¹²ÄÑÇ	(96,875.73)	0.00	(2,350.11)	(99,225.84)
1206180101 ²ÄÖÄÑ³±ìÄÄèÄÐ°ØÍ	539,494.00	0.00	0.00	539,494.00
1206180102 ²ÈÈ ²ÄÖÄÑ³±ìÄÄèÄÐ°ØÍ	(539,493.00)	0.00	0.00	(539,493.00)
1208040102 ¾Ñ;ÍèÖŠà;Ç¹¹éÖ	0.00	0.00	0.00	0.00
1208050102 ¾Ñ;È/·¾×é¹°Ö¹Í×è¹	0.00	0.00	0.00	0.00
1209010101 à»ÄÄ;ÄÄ²ÍÄÍ	434,852.41	0.00	0.00	434,852.41
1209010103 ²ÈÈ-à»ÄÄ;ÄÄ²ÍÄÍ	(434,848.41)	0.00	0.00	(434,848.41)
2101010101 °/¹ ;ÖÄ²èÖ-ÄÖ²ÄÑ°	0.00	0.00	0.00	0.00
2101010102 °/¹ ;ÖÄ²èÖ-ÄÖÄ¹Í;	0.00	5,992,355.74	(5,992,355.74)	0.00
2101010103 ÄÑ°ÈÖ¹²èÖ / à°ÈÖ²Ñ-	(796,810.00)	5,967,048.54	(5,636,488.56)	(466,250.02)
2101020198 °¹.Í×è¹-È¹èÇÄŠÖ¹ÄÑ°	0.00	123,186.10	(123,186.10)	0.00
2102040101 ÈÖ,ÖÄ³Û»ÄÄ²èÖŠ¹èÖÄ	0.00	0.00	0.00	0.00
2102040102 à°ÈÖ²Ñ-²èÖŠ¹èÖÄ	(161,000.00)	4,283,086.50	(4,283,086.50)	(161,000.00)
2102040103 W/H tax-°Ø²²Ä(03)	0.00	58,184.35	(58,184.35)	0.00
2102040106 W/Htax-ÄŠ¹.¹ÖµÖ(53)	0.00	1,645.83	(1,645.83)	0.00
2111020199 àŠÖ¹ÄÑ°½Ö;Í×è¹	0.00	0.00	0.00	0.00
2112010199 àŠÖ¹»ÄÐ;Ñ¹Í×è¹	0.00	0.00	0.00	0.00
2116010104 à°Ö;à;Ö¹ÍÄÍ¹ÖÈèŠ	0.00	1,661.00	(1,661.00)	0.00
2213010101 Ä/¹ÄÍÄÑ°ÄÛé	(262,449.07)	0.00	0.00	(262,449.07)
3101010101 Ä/¹ÈÛŠµèÖ²².ÈÖ.Ö	(1,377,327.07)	0.00	0.00	(1,377,327.07)
3102010101 Ä/¹ÈÛŠµèÖ²².ÈÐÈÄ	(13,448,767.35)	0.00	0.00	(13,448,767.35)
4201020199 Ä/¹²èÖ»ÄÄ²Í×è¹	(9,900.00)	0.00	0.00	(9,900.00)
4202010199 Ä/¹²èÖ,ÄÄÄà¹ÖÄÄÍ×è¹	(58,602.00)	0.00	0.00	(58,602.00)
4205010110 ÄÖÄÄÑ°¹Ö;ÇÖÄ²ÄÖÄÑ³±ì	(1,820.00)	0.00	(8,250.00)	(10,070.00)
4206010102 Ä/¹àÈÄ×Í¹èÖÄ	(960.00)	0.00	0.00	(960.00)
4307010103 TR-ÄÑ°Š°°Ø²ÄÖ;Ä	(21,484,945.98)	0.00	(2,508,670.00)	(23,993,615.98)
4307010104 TR-ÄÑ°Š°ÄŠ¹·Ø¹	(18,391,427.00)	0.00	(4,046,520.00)	(22,437,947.00)
4307010105 TR-ÄÑ°Š°¹Öà¹Ö¹ŠÖ¹	(30,295,537.66)	0.00	(3,620,611.84)	(33,916,149.50)
4307010108 TR-ÄÑ°Š°¹ÄÖŠ	(404,052.25)	0.00	(222,826.50)	(626,878.75)
4308010101 TR-ÈÄ;ÄÑ°àŠÖ¹¹Í;	(701,001.70)	0.00	0.00	(701,001.70)
4308010105 T/R-»ÄÄ²àŠÖ¹½Ö;²ÄÑŠ	(542,577.00)	0.00	0.00	(542,577.00)
4308010118 Ä¹.ÄÐÈÇèÖŠ;Ñ¹à¹;ÄÄ	(3,341,398.44)	0.00	(2,314,821.18)	(5,656,219.62)
5101010101 àŠÖ¹à¹×Í¹	2,639,800.00	1,319,570.00	0.00	3,959,370.00
5101010109 àŠÖ¹µÍ¹á¹àµÇÄÇÑé¹	0.00	6,222.48	0.00	6,222.48
5101010113 ²èÖ¹èÖŠ	461,110.00	873,740.00	0.00	1,334,850.00
5101010115 ²èÖµÍ¹á¹¾¹Š.ÄÖà;ÖÄ	21,462,407.18	2,508,670.00	0.00	23,971,077.18
5101020101 àŠÖ¹¹èÇÄÄÈÄ×Í¹-µÖÄ	0.00	167,550.00	0.00	167,550.00
5101020103 àŠÖ¹¹à¹ÄÈÄÖ¹Ö; ;°Ç.	47,282.40	23,634.60	0.00	70,917.00

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ÄÖÄŠ°¹Š°·ÄÍŠÈ¹èÇÄÀ°Ö;¹èÖÄÖÄÄ¹Í¹  
 ÄÈÑÈÈ¹èÇÄŠÖ¹ 0708 ;ÄÄ¾Ñ²¹Ö·Öè¹Ö¹  
 È¹èÇÄÀ°Ö;¹èÖÄ 000000700800048 È¾¢. 5  
 »ÄÐ¹¹ÓŠÇ¹ 010 ¶ÖŠ 010 »ÄÐ¹¹Ö»Ö 2019

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°N-ªÖáÄ;»ÄDàÄ·	ÄÍ´Ä;ÄÖ	ä´°Öµ	àªÄ´Öµ	ÄÍ´Ä;ä»
5101020104 àšÖ¹ÉÄ.° ;°ç.	70,923.60	35,451.90	0.00	106,375.50
5101020105 àšÖ¹ÉÄ.° ;É´.	13,833.30	26,212.20	0.00	40,045.50
5101020106 àšÖ¹ÉÄ.°»»É.-Rel	690,457.00	82,680.00	0.00	773,137.00
5101020108 æèÖàªèè°éè¹	382,400.00	53,800.00	0.00	436,200.00
5101020116 àšÖ¹ÉÄ.°;..àšÖ¹.´	41,003.00	0.00	0.00	41,003.00
5101030101 àšÖ¹ªèçÄ;ÖÄÈÖ;ÉÖ°ØµÄ	194,060.25	43,763.50	0.00	237,823.75
5101030205 æèÖÄÑ;ÉÖ-¹Í;-ÄÄ.ÄÑ°	37,924.00	1,663.00	0.00	39,587.00
5101040111 àšÖ¹ªèçÄ%ÖàÈÈ-°/¹µÖÄ	121,515.00	0.00	0.00	121,515.00
5101040204 æèÖÄÑ;ÉÖ°Ö¹Ö-¹Í;-ÄÑ°	50,553.00	9,850.00	0.00	60,403.00
5102010199 æª´.Í°ÄÄª¹»ÄDàÄ·È	373,806.70	433,096.00	0.00	806,902.70
5102030199 æª´.¼Ö;Í°ÄÄ-ÄÖÄ¹Í;	384,950.00	576,700.00	0.00	961,650.00
5103010102 æèÖà°ÖéÄÄÄÖéÄš	593,290.00	114,940.00	0.00	708,230.00
5103010103 æèÖ·Öè¼Ñ;	1,069,302.76	218,910.00	0.00	1,288,212.76
5103010199 æª´.à´Ö¹·ÖšÄÖÄª¹»..	760,431.50	84,108.00	0.00	844,539.50
5104010104 æèÖçÑÈ´Ø	13,606,935.17	70,080.00	0.00	13,677,015.17
5104010107 æèÖ«èÍÄª«Ä&°ÖÄØšÍ	608,957.80	57,510.91	0.00	666,468.71
5104010110 æèÖàª×éÍà¼ÄÖš	108,360.70	9,650.30	0.00	118,011.00
5104010112 æ/´àÈÄÖ°ÄÖ;ÖÄ-ÄÖÄ¹Í;	11,008,141.28	997,790.00	0.00	12,005,931.28
5104020101 æèÖä¿¿éè	714,616.00	112,026.91	0.00	826,642.91
5104020103 æèÖ»ÄD»Ö&¹éÖ°Ö¹ÖÄ	78,301.60	8,303.95	0.00	86,605.55
5104020105 æèÖà·ÄÈÑ¼·ì	125,450.83	8,564.79	0.00	134,015.62
5104020107 æèÖ°ÄÖ;ÖÄª»ÄÈ³ÖÄì	27,582.00	0.00	0.00	27,582.00
5104030206 æÄØÄÑ³±ìµèÖ;çèÖà;³±ì	2,033.00	7,490.00	0.00	9,523.00
5104030207 æª´.ã¹;ÖÄª»ÄDªÖÄ	20,045.00	39,950.00	0.00	59,995.00
5104030212 æèÖàªèèÖà°ç´àµÄç´-¹Í;	15,000.00	2,500.00	0.00	17,500.00
5104030219 æèÖ»ÄDªÖÈÑ¼Ñ¹,ì	384,835.00	0.00	0.00	384,835.00
5104030299 æèÖªéÈÍÄÍ×è¹ æ	55,276.00	0.00	0.00	55,276.00
5105010107 æèÖàÈ×èÍÄ-ÈÖèš»ÄÜ;Í	390,849.31	44,382.14	0.00	435,231.45
5105010109 æèÖàÈ×èÍÄ-æ.È¹š.	63,319.73	7,190.14	0.00	70,509.87
5105010111 æèÖàÈ×èÍÄ-æ.ÄÖ¹¼ÖÈ³D	398,263.11	50,228.90	0.00	448,492.01
5105010113 æèÖàÈ×èÍÄ-æ.à¿¿éè	26,842.27	3,048.01	0.00	29,890.28
5105010115 æèÖàÈ×èÍÄ-æ.à È³Ö	28,330.98	3,217.08	0.00	31,548.06
5105010117 æèÖàÈ×èÍÄ-æ.à;ÈµÄ	128,054.49	14,540.99	0.00	142,595.48
5105010123 æèÖàÈ×èÍÄ-æ.ÈÖÄç´	43,665.83	5,101.32	0.00	48,767.15
5105010125 æèÖàÈ×èÍÄ-æ.çÖ·ÄìÍ	774,445.61	84,197.26	0.00	858,642.87
5105010127 æèÖàÈ×èÍÄ-æ.çÍÄÍ	98,169.47	12,889.80	0.00	111,059.27
5105010131 æèÖàÈ×èÍÄ-æ.çÄÑç	20,695.84	2,350.11	0.00	23,045.95
5209010112 T/Eà°Ö;à;Ö¹Èèšµ×¹	86,206.80	1,661.00	0.00	87,867.80

ÄÖÄšÖ¹š°·ÄÍšÉ¹èçÄª°Ö;´èÖÄÖÄª¹×Í¹  
 ÄÈÑÈÈ³èçÄšÖ¹ 0708 ;ÄÄ¼Ñ²¹Ö·Öè´Ö¹  
 È¹èçÄª°Ö;´èÖÄ 000000700800048 È¼ç. 5  
 »ÄD´Óšç´ 010 ¶Öš 010 »ÄD´Ö»Ö 2019

Program name : ZGL\_MVT\_MONTH\_ZZPMT  
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°N-ªÖáÄ;»ÄDàÄ·	ÄÍ´Ä;ÄÖ	ä´°Öµ	àªÄ´Öµ	ÄÍ´Ä;ä»
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5210010102 T/E-âí¹àsÖ¹ãÉéÉÄ; .	542,577.00	0.00	0.00	542,577.00
5210010103 T/E-âí¹Ä/´¼/´ãÉé°; .	71,282.00	8,250.00	0.00	79,532.00
5210010105 T/E-»ÄÑ°àsÖ¹½Ö; ¢ÄÑ§	701,001.70	0.00	0.00	701,001.70
5212010199 ¢èÖãªé¨èÖÄí×è¹	16,902,605.00	4,270,860.00	0.00	21,173,465.00
5301010101 »ÄÑ°ÉÄÇ´ÄÖÄ¨èÖÄ	0.00	0.00	0.00	0.00
6201010101 ¾Ñ; à§Ö¹½Ö; ¢ÄÑ§	0.00	0.00	0.00	0.00
Amount	0.00	38,230,988.35	(38,230,988.35)	0.00