ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ..... ខែ ..... ឆ្នាំ ២០២5

តារាងផ្ទង់ផ្ទងបង់ចំណូលចូលថវិកាជាតិ របស់ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ ប្រចាំឆ្នាំ២០២៤

ឯកតា: រៀល

ជំពូក	ធរណី	អនុធរណី	បរិយាយ	ច្បាប់ហិរញ្ញវត្ថុ	សកម្មភាពចុងគ្រា			សរុប	សមមាត្រ
					រតនាគារជាតិ	រតនាគាររាជធានី ខេត្ត	រូបិយប័ណ្ណជារៀល		
			1	2	5	6	7	8=(5+6+7)	9=8/2*100
			សរុបរួម	**40,712,000,000**	**28,227,655,969**	**68,771,625**	**29,639,082,103**	**57,935,509,697**	**142.31%**
72			ផលទុននៃទ្រព្យសម្បត្តិរដ្ឋ	**24,392,000,000**	**5,730,262,485**	**-**	**27,325,709,547**	**33,055,972,032**	**135.52%**
	7200		ផលទុននៃទ្រព្យសម្បត្តិរដ្ឋ	**24,392,000,000**	**5,730,262,485**	**-**	**27,325,709,547**	**33,055,972,032**	**135.52%**
		72002	ផលពីព្រៃឈើ	10,186,000,000	4,986,904,116	-	4,019,426,473	9,006,330,589	88.42%
		72005	សម្បទានដីសេដ្ឋកិច្ច	14,206,000,000	743,358,369	-	23,306,283,074	24,049,641,443	169.29%
73			ផលទុនពីការលក់ ជួលទ្រព្យសម្បត្តិ និងសេវា	**15,150,000,000**	**20,671,827,540**	**52,526,500**	**2,278,692,594**	**23,003,046,634**	**151.84%**
	7300		ផលទុនលើការលក់ ជួលទ្រព្យសម្បត្តិ និងសេវា	**-**	**-**	**2,000,000**	**-**	**2,000,000**	**-**
		73008	ផលទុនផ្សេងៗទៀត	-	-	2,000,000	-	2,000,000	-
	7301		ការលក់ទ្រព្យសម្បត្តិនៃរដ្ឋបាលសាធារណៈ	**108,000,000**	**6,100,000**	**2,250,000**	**13,510,200**	**21,860,200**	**20.24%**

ជំពូក	គណនី	អនុគណនី	បរិយាយ	ច្បាប់ហិរញ្ញវត្ថុ	សកម្មភាពចុងគ្រា			សរុប	សមមាត្រ
					រតនាគារជាតិ	រតនាគាររាជធានី ខេត្ត	រូបិយប័ណ្ណជារៀល		
			1	2	5	6	7	8=(5+6+7)	9=8/2*100
		73011	ការលក់សម្ភារបរិក្ខារ សម្ភារខូចខាត និងសម្ភារសិក្សា	100,000,000	-	-	-	-	0.00%
		73012	លក់ឯកសារ លតាប័ត្រ និងលិខិតបោះពុម្ពផ្សេងៗ	3,000,000	600,000	-	13,510,200	14,110,200	470.34%
		73014	ការលក់ផលិតផលកសិកម្ម	5,000,000	5,500,000	1,550,000	-	7,050,000	141.00%
		73015	ការលក់មធ្យោបាយដឹកជញ្ជូន និងគ្រឿងចក្រចាស់ៗ ឬខូច	-	-	700,000	-	700,000	-
	7302		**ផលពីការគ្រប់គ្រងរដ្ឋបាល (1)**	**730,200,000**	**895,288,700**	**48,276,500**	**-**	**943,565,200**	**129.22%**
		73028	ចំណូលពីការអនុញ្ញាតរដ្ឋបាល ទម្រង់ការរដ្ឋបាល និងការគ្រប់គ្រងរដ្ឋបាលផ្សេងៗ	730,200,000	895,288,700	48,276,500	-	943,565,200	129.22%
	7307		**ការជួលទ្រព្យសម្បត្តិរដ្ឋ**	**2,208,500,000**	**-**	**-**	**2,265,182,394**	**2,265,182,394**	**102.57%**
		73071	ការជួលដីទំនេរ	1,310,500,000	-	-	1,313,871,151	1,313,871,151	100.26%
		73072	ការជួលដីមានអគារ	898,000,000	-	-	951,311,243	951,311,243	105.94%
	7308		**ផលពីការគ្រប់គ្រងរដ្ឋបាល (2)**	**12,103,300,000**	**19,770,438,840**	**-**	**-**	**19,770,438,840**	**163.35%**
		73086	ផលពីការត្រួតពិនិត្យអនាម័យសត្ត	2,775,300,000	6,034,589,440	-	-	6,034,589,440	217.44%
		73087	ផលពីការត្រួតពិនិត្យគុណភាពផលិតផល និងការគោរពបទដ្ឋាន	9,328,000,000	13,735,849,400	-	-	13,735,849,400	147.25%
74			**ផលពីការជាកពិន័យ និងការដាក់ទណ្ឌកម្ម**	**1,170,000,000**	**1,562,637,569**	**-**	**3,104,035**	**1,565,741,604**	**133.82%**
	7401		**ផលពីការជាកពិន័យ និងការដាក់ទណ្ឌកម្ម**	**1,170,000,000**	**1,562,637,569**	**-**	**3,104,035**	**1,565,741,604**	**133.82%**
		74012	ការពិន័យ និងការដាក់ទណ្ឌកម្មពិន័យជាប្រាក់	1,170,000,000	1,562,637,569	-	3,104,035	1,565,741,604	133.82%
76			**ផលហិរញ្ញវត្ថុ**	**-**	**262,928,375**	**16,245,125**	**7,960**	**279,181,460**	**-**
	7698	76981	ផលហិរញ្ញវត្ថុផ្សេងទៀត	-	262,928,375	16,245,125	7,960	279,181,460	-

ជំពូក	គណនី	អនុគណនី	បរិយាយ	ច្បាប់ហិរញ្ញវត្ថុ	សកម្មភាពចុងគ្រា			សរុប	សមមាត្រ
					រតនាគារជាតិ	រតនាគាររាជធានី ខេត្ត	រូបិយប័ណ្ណជាវៀល		
1				2	5	6	7	8=(5+6+7)	9=8/2*100
77			ផលផ្សេងៗ និងផលពិសេស	-	-	-	31,567,967	31,567,967	-
	7798	77981	ផលពិសេសផ្សេងៗទៀត				31,567,967	31,567,967	-

ថ្ងៃសៅរ៍ ៤កើត ខែចេត្រ ឆ្នាំរោង ឆស័ក ព.ស២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ០១ ខែឧសភា ឆ្នាំ ២០២៥

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

អ៊ុក-វណ្ណារ៉ា

អ្នកពិនិត្យ

ពុន-សោភា

គណនេយ្យករ

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ណារ

បានឃើញ និងឯកភាព
ថ្ងៃចន្ទ ៩រោច ខែចេត្រ ឆ្នាំម្សាញ់ សប្តស្ក ព.ស២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ២១ ខែឧសភា ឆ្នាំ ២០២៥

ប្រតិភូរាជរដ្ឋាភិបាល
អមលេខាធិការ
តួនាទីជាអគ្គនាយក
នៃអគ្គនាយកដ្ឋានរតនាគារជាតិ

ជា វណ្ណារ៉ែត

បានឃើញ និងឯកភាព
ថ្ងៃចន្ទ ១០កើត ខែចេត្រ ឆ្នាំរោង ឆស័ក ព.ស២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ០៧ ខែឧសភា ឆ្នាំ ២០២៥

រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
ជួលលេខាធិការ

គឹម សុន

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី...13...ខែ...1...ឆ្នាំ...2024

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងកសិកម្ម ធ្នាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 01/2024

ថ្ងៃចន្ទ ១២រោច ខែកន្ធាន ឆ្នាំថោះ បញ្ចស័ក ព.ស ២៥៦៧
រាជធានីភ្នំពេញ, ថ្ងៃទី ១៥ ខែ មករា ឆ្នាំ២០២៤

ជីកាសម្រង់សណ្ឋាគារប្រចាំចំណូលថវិកាជាតិ

ប្រចាំខែមករា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងត្រា (I+II)			**2,282,585,545**	**-**	**1,319,937,036**	**998,620**	**-**	**16,543,500**	**58,190,297**	**286,544,900**	**152,402,790**	**405,644,204**	**42,324,198**	**-**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៤៧០៤)			**616,914,692**	**-**		**-**	**-**	**16,543,500**	**-**	**-**	**152,402,790**	**405,644,204**	**42,324,198**	**-**		**-**
1	170124050212	02 Jan 2024	21,182,145					666,500				20,515,645				
2	170124050294	03 Jan 2024	21,458,448					387,500				21,070,948				
3	170124050317	04 Jan 2024	20,423,110					666,500				19,756,610				
4	170124050478	05 Jan 2024	2,457,690								2,457,690					
5	170124050506	05 Jan 2024	15,471,139					1,178,000				14,293,139				
6	170124050476	05 Jan 2024	5,155,600								5,155,600					
7	170124050553	08 Jan 2024	678,960								678,960					
8	170124050558	08 Jan 2024	3,366,600								3,366,600					
9	170124050560	08 Jan 2024	17,073,250					77,500				16,995,750				
10	170124050592	09 Jan 2024	4,687,200								4,687,200					
11	170124050593	09 Jan 2024	18,360								18,360					
12	170124050600	09 Jan 2024	818,860								818,860					
13	170124050601	09 Jan 2024	37,473,110					2,898,500				34,574,610				
14	170124050611	10 Jan 2024	2,059,400								2,059,400					
15	170124050634	10 Jan 2024	16,879,500					62,000				16,817,500				
16	170124050691	11 Jan 2024	112,000								112,000					
17	170124050692	11 Jan 2024	1,134,000								1,134,000					
18	170124050695	11 Jan 2024	332,930								332,930					
19	170124050700	11 Jan 2024	244,980								244,980					
20	170124050702	11 Jan 2024	15,544,330					325,500				15,218,830				
21	170124050709	12 Jan 2024	16,171,150					883,500				15,287,650				
22	170124050704	12 Jan 2024	2,126,530								2,126,530					
23	170124050760	15 Jan 2024	761,980								761,980					
24	170124050795	15 Jan 2024	21,126,252					31,000				21,095,252				
25	170124050843	16 Jan 2024	23,543,260									23,543,260				
26	170124050994	17 Jan 2024	990,000								990,000					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
27	170124050995	17 Jan 2024	1,620,000								1,620,000					
28	170124050996	17 Jan 2024	30,757,983					4,014,500				26,743,483				
29	170124051023	18 Jan 2024	22,019,858					124,000				21,895,858				
30	170124051033	18 Jan 2024	1,593,550								1,593,550					
31	170124051085	19 Jan 2024	4,678,200								4,678,200					
32	170124051095	19 Jan 2024	25,510,892					1,395,000				24,115,892				
33	170124051146	22 Jan 2024	3,656,890								3,656,890					
34	170124051147	22 Jan 2024	2,704,810								2,704,810					
35	170124051153	22 Jan 2024	21,430,207					232,500				21,197,707				
36	170124051174	22 Jan 2024	1,440,000								1,440,000					
37	170124051247	23 Jan 2024	180,000								180,000					
38	170124051211	23 Jan 2024	31,718,890					170,500				31,548,390				
39	170124051237	24 Jan 2024	2,380,800								2,380,800					
40	170124051243	24 Jan 2024	5,743,440								5,743,440					
41	170124051244	24 Jan 2024	1,701,000								1,701,000					
42	170124051252	24 Jan 2024	6,500,000										6,500,000			
43	170124051265	24 Jan 2024	19,652,140					1,069,500				18,582,640				
44	170124051330	25 Jan 2024	20,000					20,000								
45	170124051339	25 Jan 2024	10,000,000										10,000,000			
46	170124051341	25 Jan 2024	25,824,198										25,824,198			
47	170124051342	25 Jan 2024	9,032,400								9,032,400					
48	170124051343	25 Jan 2024	1,600,000									1,600,000				
49	170124051362	25 Jan 2024	40,822,040					31,000				40,791,040				
50	170124051534	26 Jan 2024	1,892,200								1,892,200					
51	170124051562	26 Jan 2024	1,441,340								1,441,340					
52	170124051564	26 Jan 2024	120,000								120,000					
53	170124051566	26 Jan 2024	6,414,910								6,414,910					
54	170124051527	26 Jan 2024	85,168,160					2,310,000			82,858,160					
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**1,665,670,853**	-	**1,319,937,036**	**998,620**	-	-	**58,190,297**	**286,544,900**	-	-	-	-	-	-
1	170224050298	03 Jan 2024	5,143,320							5,143,320						
2	170224050309	04 Jan 2024	107,257,500							107,257,500						
3	170224050316	04 Jan 2024	17,737,326							17,737,326						
4	170224051242	09 Jan 2024	54,203,310							54,203,310						
5	170224055132	09 Jan 2024	3,117,202						3,117,202							
6	170224050615	10 Jan 2024	8,294,444							8,294,444						
7	170524055655	12 Jan 2024	14,520,989		14,520,989											
8	170224050943	15 Jan 2024	55,073,095						55,073,095							
9	170524051508	15 Jan 2024	166,525,083		166,525,083											
10	170524051510	15 Jan 2024	199,068,895		199,068,895											
11	170524051511	15 Jan 2024	156,524,919		156,524,919											

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
12	170224051090	16 Jan 2024	48,996,000							48,996,000						
13	170224051091	16 Jan 2024	44,913,000							44,913,000						
14	170524052198	22 Jan 2024	169,028,500		169,028,500											
15	170824052769	23 Jan 2024	998,620			998,620										
16	170524051513	24 Jan 2024	11,847,854		11,847,854											
17	170524051514	24 Jan 2024	152,238,509		152,238,509											
18	170524051515	24 Jan 2024	128,519,149		128,519,149											
19	170524051517	24 Jan 2024	114,697,950		114,697,950											
20	170524051518	24 Jan 2024	141,314,689		141,314,689											
21	170524051520	24 Jan 2024	65,650,499		65,650,499											
ខ. យោងគ្រាមុន			-													
សរុបចុងគ្រា (ក+ខ)			2,282,585,545	-	1,319,937,036	998,620	-	16,543,500	58,190,297	286,544,900	152,402,790	405,644,204	42,324,198	-	-	-

ជ.រដ្ឋមន្ត្រី
ប្រធានការិយាល័យ ផ្នែកប្រមាញ់ និងនេសាទ
រដ្ឋលេខាធិការ

ម៉ុង ឫទ្ធ

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ណារ

ជ. រដ្ឋនេយ្យការចំណូល

ជ.ម ដ

ថ្ងៃព្រហស្បតិ៍ ២ រោច ខែកត្តិក ឆ្នាំខាល ចត្វាស័ក ព.ស ២៥៦៧
រាជធានីភ្នំពេញ ថ្ងៃទី២៥ ខែ មេសា ឆ្នាំ២០២៤
ប្រតិភូរាជធានីបានទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានកោសានាគារជាតិ

ជា ១ណ្ណារ៉ូ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

អ៊ុក-១ណ្ណារ៉ា

អ្នកពិនិត្យ

ទ្រ-សោភា

គណនេយ្យការ

ជ.ក ១ ១ ១

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ..... ខែ ..... ឆ្នាំ ២០២

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 02/2024

ថ្ងៃ ១៥ រោចខែ ផល្គុន ឆ្នាំថោះ បញ្ចស័ក ព.ស ២៥៦៧
រាជធានីភ្នំពេញ, ថ្ងៃទី ០៦ ខែ មេសា ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិការជាតិ

ប្រចាំខែកុម្ភៈ ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារបង្ក្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងត្រា (I+II)			**3,463,843,472**	**1,962,356,845**	**91,130,989**	**804,050**	**-**	**45,091,160**	**403,786,156**	**8,257,976**	**163,680,180**	**473,859,275**	**89,870,216**	**225,006,625**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៨៧០៤)			**772,500,831**	**-**	**-**	**-**	**-**	**45,091,160**	**-**	**-**	**163,680,180**	**473,859,275**	**89,870,216**	**-**	**-**	**-**
1	170124052228	01 Feb 2024	8,000,000					8,000,000								
2	170124052255	01 Feb 2024	157,140								157,140					
3	170124052256	01 Feb 2024	270,000								270,000					
4	170124052257	01 Feb 2024	2,376,000								2,376,000					
5	170124052264	01 Feb 2024	260,640								260,640					
6	170124052270	01 Feb 2024	3,008,580								3,008,580					
7	170124052346	02 Feb 2024	11,629,650					15,500				11,614,150				
8	170124052401	02 Feb 2024	17,553,905					740,125				16,813,780				
9	170124052406	02 Feb 2024	2,376,000								2,376,000					
10	170124052331	02 Feb 2024	540,000								540,000					
11	170124052336	02 Feb 2024	5,000,000										5,000,000			
12	170124052345	02 Feb 2024	107,941,380					3,177,500				104,763,880				
13	170124052599	05 Feb 2024	5,000,000										5,000,000			
14	170124052627	05 Feb 2024	25,000,000										25,000,000			
15	170124052716	05 Feb 2024	24,190,168					511,500				23,678,668				
16	170124052771	06 Feb 2024	1,500,000										1,500,000			
17	170124052809	06 Feb 2024	18,003,250					1,658,500				16,344,750				
18	170124052856	07 Feb 2024	25,029,710					589,000				24,440,710				
19	170124052900	08 Feb 2024	5,000,000										5,000,000			
20	170124052928	08 Feb 2024	14,238,300					248,000				13,990,300				
21	170124052930	08 Feb 2024	1,836,000								1,836,000					
22	170124052961	09 Feb 2024	927,200								927,200					
23	170124052962	09 Feb 2024	11,718,510								11,718,510					
24	170124052990	12 Feb 2024	6,811,200								6,811,200					
25	170124053103	13 Feb 2024	513,720								513,720					
26	170124053160	13 Feb 2024	48,049,380					294,500				47,754,880				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
27	170124053161	13 Feb 2024	9,489,100									9,489,100				
28	170124053162	13 Feb 2024	11,559,900					2,139,000				9,420,900				
29	170124053228	14 Feb 2024	574,600								574,600					
30	170124053249	14 Feb 2024	15,818,370					155,000				15,663,370				
31	170124053251	14 Feb 2024	347,760								347,760					
32	170124053296	15 Feb 2024	246,420								246,420					
33	170124053298	15 Feb 2024	1,279,340								1,279,340					
34	170124053325	15 Feb 2024	3,276,000								3,276,000					
35	170124053361	15 Feb 2024	17,678,525					1,890,535				15,787,990				
36	170124053411	16 Feb 2024	1,167,300								1,167,300					
37	170124053425	16 Feb 2024	19,824,500									19,824,500				
38	170124053496	19 Feb 2024	314,940								314,940					
39	170124053497	19 Feb 2024	9,476,280					3,045,000			6,431,280					
40	170124053502	19 Feb 2024	28,870,517					1,271,000				27,599,517				
41	170124053450	19 Feb 2024	1,836,000								1,836,000					
42	170124053457	19 Feb 2024	2,066,200								2,066,200					
43	170124053539	20 Feb 2024	315,000					315,000								
44	170124053542	20 Feb 2024	8,400,000					8,400,000								
45	170124053552	20 Feb 2024	420,000					420,000								
46	170124053560	20 Feb 2024	3,916,570								3,916,570					
47	170124053561	20 Feb 2024	2,740,000										2,740,000			
48	170124053578	20 Feb 2024	10,600,000					10,600,000								
49	170124053591	20 Feb 2024	39,205,700					651,000				38,554,700				
50	170124053662	21 Feb 2024	2,000,000										2,000,000			
51	170124053667	21 Feb 2024	29,566,250					527,000				29,039,250				
52	170124053712	22 Feb 2024	800,000									800,000				
53	170124053721	22 Feb 2024	21,406,430					155,000				21,251,430				
54	170124053727	22 Feb 2024	271,200								271,200					
55	170124053728	22 Feb 2024	410,880								410,880					
56	170124053729	22 Feb 2024	7,120,440								7,120,440					
57	170124053797	23 Feb 2024	40,000					40,000								
58	170124053798	23 Feb 2024	15,500,000										15,500,000			
59	170124053815	23 Feb 2024	10,498,540								10,498,540					
60	170124053865	23 Feb 2024	27,075,400					248,000				26,827,400				
61	170124053875	23 Feb 2024	2,423,520								2,423,520					
62	170124053917	26 Feb 2024	200,000									200,000				
63	170124053956	26 Feb 2024	2,990,000										2,990,000			
64	170124053957	26 Feb 2024	25,140,216										25,140,216			
65	170124053961	26 Feb 2024	5,036,400								5,036,400					
66	170124054079	27 Feb 2024	10,800,000								10,800,000					
67	170124054132	27 Feb 2024	1,316,000								1,316,000					
68	170124054149	27 Feb 2024	540,000								540,000					
69	170124054177	27 Feb 2024	6,120,000								6,120,000					
70	170124054178	27 Feb 2024	12,100,800								12,100,800					
71	170124054180	27 Feb 2024	2,970,000								2,970,000					
72	170124054185	27 Feb 2024	2,238,600								2,238,600					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
73	170124054048	27 Feb 2024	20,000								20,000					
74	170124054058	27 Feb 2024	1,052,400								1,052,400					
75	170124054077	27 Feb 2024	38,880,000								38,880,000					
76	170124054078	27 Feb 2024	9,630,000								9,630,000					
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**2,691,342,641**	**1,962,356,845**	**91,130,989**	**804,050**	-	-	**403,786,156**	**8,257,976**	-	-	-	**225,006,625**	-	-
1	170824052395	01 Feb 2024	14,991,250											14,991,250		
2	170824052773	05 Feb 2024	170,182,875											170,182,875		
3	170524052774	05 Feb 2024	91,130,989		91,130,989											
4	170224052908	08 Feb 2024	38,798,067						38,798,067							
5	170224052909	08 Feb 2024	9,643,403						9,643,403							
6	170824052929	08 Feb 2024	600,000			600,000										
7	170824052931	08 Feb 2024	204,050			204,050										
8	170224053101	13 Feb 2024	8,257,976							8,257,976						
9	170224053469	19 Feb 2024	355,344,686						355,344,686							
10	170824053589	20 Feb 2024	133,080,822	133,080,822												
11	170824053590	20 Feb 2024	167,851,000	167,851,000												
12	170824053816	23 Feb 2024	39,832,500											39,832,500		
13	170824054827	28 Feb 2024	673,769,023	673,769,023												
14	170824054826	29 Feb 2024	987,656,000	987,656,000												
ខ. យោងគ្រាមុន			**2,282,585,545**	-	**1,319,937,036**	**998,620**	-	**16,543,500**	**58,190,297**	**286,544,900**	**152,402,790**	**405,644,204**	**42,324,198**	-	-	-
សរុបចុងគ្រា (ក+ខ)			**5,746,429,017**	**1,962,356,845**	**1,411,068,025**	**1,802,670**	-	**61,634,660**	**461,976,453**	**294,802,876**	**316,082,970**	**879,503,479**	**132,194,414**	**225,006,625**	-	-

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
រដ្ឋលេខាធិការ

ឌីម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ណារ

ជ. រដ្ឋនេយ្យករចំណូល

ថ្ងៃព្រហស្បតិ៍ ២ រោច ខែ ផល្គុន ឆ្នាំកាលវិភាគ ឆស័ក ព.ស ២៥៦៧
រាជធានីភ្នំពេញ, ថ្ងៃទី ២៨ ខែ មេសា ឆ្នាំ២០២៤

ប្រតិភូរាជរដ្ឋាភិបាលទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានរតនាគារជាតិ

ជ ១ ១ ១

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី...6...ខែ...6...ឆ្នាំ...2024

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 04/2024

ថ្ងៃ[illegible] ខែ[illegible] ឆ្នាំរោង ឆស័ក ព.ស ២៥៦[illegible]
រាជធានីភ្នំពេញ, ថ្ងៃទី ២៣ ខែ ០៤ ឆ្នាំ២០២៤

បញ្ជីការសម្រង់សណ្ឋាគារបង្ហាញចំណូលថវិកាជាតិ

ប្រចាំខែមេសា ឆ្នាំ២០២៤

ឯកតា: រៀល

លេខ.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះកញ្ចី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងត្រា (I+II)			**2,655,825,395**	**3,163,965**	**1,741,642,858**	**7,069,000**	**-**	**26,425,456**	**325,564,953**	**13,277,466**	**153,398,770**	**328,830,046**	**56,448,858**	**4,023**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៤៨០៤)			**565,103,130**	**-**	**-**	**-**	**-**	**26,425,456**	**-**	**-**	**153,398,770**	**328,830,046**	**56,448,858**	**-**	**-**	**-**
1	170124056960	01 Apr 2024	2,063,440								2,063,440					
2	170124057041	01 Apr 2024	13,294,350					217,000				13,077,350				
3	170124057042	01 Apr 2024	92,767,903					2,204,100				90,563,803				
4	170124057129	02 Apr 2024	4,591,500								4,591,500					
5	170124057131	02 Apr 2024	2,423,520								2,423,520					
6	170124057146	02 Apr 2024	20,356,925					713,000				19,643,925				
7	170124057239	03 Apr 2024	500,960									500,960				
8	170124057279	03 Apr 2024	20,236,490					1,193,500				19,042,990				
9	170124057375	04 Apr 2024	2,423,520								2,423,520					
10	170124057383	04 Apr 2024	25,919,038					344,348				25,574,690				
11	170124057463	05 Apr 2024	19,419,640					3,611,500				15,808,140				
12	170124057485	05 Apr 2024	848,000								848,000					
13	170124057560	08 Apr 2024	11,141,183					155,000				10,986,183				
14	170124057564	08 Apr 2024	5,002,820								5,002,820					
15	170124057515	08 Apr 2024	9,000,000										9,000,000			
16	170124057531	08 Apr 2024	13,161,600								13,161,600					
17	170124057537	08 Apr 2024	6,171,650								6,171,650					
18	170124057681	09 Apr 2024	3,231,600								3,231,600					
19	170124057709	09 Apr 2024	25,895,850					3,627,000				22,268,850				
20	170124057733	10 Apr 2024	545,000					365,000			180,000					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
21	170124057745	10 Apr 2024	12,055,094					790,500				11,264,594				
22	170124057752	10 Apr 2024	2,423,520								2,423,520					
23	170124057818	11 Apr 2024	9,994,803									9,994,803				
24	170124057819	11 Apr 2024	2,034,440								2,034,440					
25	170124057825	11 Apr 2024	4,287,960								4,287,960					
26	170124057878	12 Apr 2024	2,490,540									2,490,540				
27	170124057909	17 Apr 2024	4,274,900					976,500				3,298,400				
28	170124057970	18 Apr 2024	2,460,240								2,460,240					
29	170124058018	18 Apr 2024	9,115,922					665,508				8,450,414				
30	170124058022	18 Apr 2024	75,960								75,960					
31	170124057956	18 Apr 2024	645,540								645,540					
32	170124058080	19 Apr 2024	2,423,520								2,423,520					
33	170124058084	19 Apr 2024	22,500,000										22,500,000			
34	170124058099	19 Apr 2024	29,414,815					15,500				29,399,315				
35	170124058100	19 Apr 2024	504,420								504,420					
36	170124058115	19 Apr 2024	767,000					25,000			742,000					
37	170124058151	22 Apr 2024	2,689,200								2,689,200					
38	170124058172	22 Apr 2024	1,596,200								1,596,200					
39	170124058173	22 Apr 2024	3,286,360								3,286,360					
40	170124058201	22 Apr 2024	13,555,184					1,550,000				12,005,184				
41	170124058218	23 Apr 2024	140,220								140,220					
42	170124058325	23 Apr 2024	6,895,485					248,000				6,647,485				
43	170124058363	24 Apr 2024	126,000								126,000					
44	170124058364	24 Apr 2024	414,400								414,400					
45	170124058408	24 Apr 2024	600,000									600,000				
46	170124058432	24 Apr 2024	14,096,320					232,500				13,863,820				
47	170124058567	25 Apr 2024	2,734,300								2,734,300					
48	170124058601	25 Apr 2024	24,948,858										24,948,858			
49	170124058623	25 Apr 2024	1,080,000								1,080,000					
50	170124058651	25 Apr 2024	16,920,000								16,920,000					
51	170124058653	25 Apr 2024	13,705,100					356,500				13,348,600				
52	170124058658	25 Apr 2024	4,140,000								4,140,000					
53	170124058667	25 Apr 2024	600,000								600,000					
54	170124058699	25 Apr 2024	17,640,000								17,640,000					
55	170124058700	25 Apr 2024	32,400,000								32,400,000					
56	170124058808	26 Apr 2024	13,716,000								13,716,000					
57	170124058809	26 Apr 2024	180,840								180,840					

ល.រ	លេខសម្គាល់ប្រតិ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
58	170124058811	26 Apr 2024	40,000								40,000					
59	170124058812	26 Apr 2024	9,135,000					9,135,000								
II.ទ្រព្យសម្បត្តិវត្ត និងចំណូលផ្សេងៗ(គណនី៨៧០៥)			**2,090,722,265**	**3,163,965**	**1,741,642,858**	**7,069,000**	**-**	**-**	**325,564,953**	**13,277,466**	**-**	**-**	**-**	**4,023**	**-**	**-**
1	170824057139	02 Apr 2024	4,039,000			4,039,000										
2	170524057477	02 Apr 2024	146,578,582		146,578,582											
3	170524057478	02 Apr 2024	145,127,329		145,127,329											
4	170524057479	02 Apr 2024	143,690,413		143,690,413											
5	170524057480	02 Apr 2024	123,524,979		123,524,979											
6	170824057377	04 Apr 2024	3,030,000			3,030,000										
7	170524057481	04 Apr 2024	164,968,996		164,968,996											
8	170524057482	04 Apr 2024	3,571,279		3,571,279											
9	170524057548	05 Apr 2024	91,994,779		91,994,779											
10	170524057578	05 Apr 2024	42,626,529		42,626,529											
11	170524057579	05 Apr 2024	36,662,175		36,662,175											
12	170524058025	05 Apr 2024	47,009,842		47,009,842											
13	170524058559	05 Apr 2024	69,688,217		69,688,217											
14	170224057533	08 Apr 2024	5,090,400							5,090,400						
15	170524057731	08 Apr 2024	38,959,134		38,959,134											
16	170524057732	08 Apr 2024	154,711,881		154,711,881											
17	170524057728	10 Apr 2024	26,119,771		26,119,771											
18	170224057739	10 Apr 2024	8,187,066							8,187,066						
19	170224057871	12 Apr 2024	184,288,593						184,288,593							
20	170524058028	12 Apr 2024	16,497,100		16,497,100											
21	170824059476	12 Apr 2024	3,163,965	3,163,965												
22	170524058457	19 Apr 2024	130,421,975		130,421,975											
23	170524058177	22 Apr 2024	6,783,466		6,783,466											
24	170824058560	22 Apr 2024	4,023											4,023		
25	170524059180	22 Apr 2024	34,600,612		34,600,612											
26	170524059681	22 Apr 2024	66,778,022		66,778,022											
27	170524058597	23 Apr 2024	35,443,022		35,443,022											
28	170524058444	24 Apr 2024	27,621,379		27,621,379											
29	170524059020	25 Apr 2024	15,844,028		15,844,028											
30	170524059571	29 Apr 2024	172,419,348		172,419,348											
31	170224058929	29 Apr 2024	141,276,360						141,276,360							

ល.រ	លេខសណ្ឋានបង្ក្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ខ. យោងគ្រាមុន			8,672,536,068	3,099,764,382	2,238,725,651	1,802,670	3,000,000	106,043,625	515,565,959	302,993,994	485,002,330	1,451,580,505	235,880,827	232,176,125	-	-
សរុបចុងគ្រា (ក+ខ)			11,328,361,463	3,102,928,347	3,980,368,509	8,871,670	3,000,000	132,469,081	841,130,912	316,271,460	638,401,100	1,780,410,551	292,329,685	232,180,148	-	-

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
រដ្ឋលេខាធិការ

ឌឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ា នណារ

ជ. រដ្ឋនេយ្យការចំណូល

ថ្ងៃព្រហស្បតិ៍ ១៥ កើត ខែ ពិសាខ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ០៦ ខែ មិថុនា ឆ្នាំ២០២៤

ប្រធានការិយាល័យជាតិបាលធនធានលិបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានគណនេយ្យជាតិ

ជ ១ណារ៉ាវ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

ស៊ីក-ឧណ្ណារ៉ា

អ្នកពិនិត្យ

Sorphea

ទុន-សោភា

គណនេយ្យការ

ជ ១ ១ ១

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី...6...ខែ...3...ឆ្នាំ...2024

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 03/2024

ថ្ងៃ[illegible] ខែ[illegible] ឆ្នាំរោង ឆស័ក ព.ស ២៥[illegible]
រាជធានីភ្នំពេញ, ថ្ងៃទី[illegible] ខែ[illegible] ឆ្នាំ២០២៤

បញ្ជីការស្នើសុំសណ្ឋាគារបង់ចំណូលថវិកាជាតិ

ប្រចាំខែមីនា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**2,926,107,051**	**1,137,407,537**	**827,657,626**	**-**	**3,000,000**	**44,408,965**	**53,589,506**	**8,191,118**	**168,919,360**	**572,077,026**	**103,686,413**	**7,169,500**	**-**	**-**
I.សេវាសាធារណៈ (គណនី៤៣០៤)			**889,091,764**	**-**	**-**	**-**	**-**	**44,408,965**	**-**	**-**	**168,919,360**	**572,077,026**	**103,686,413**	**-**	**-**	**-**
1	170124054595	01 Mar 2024	3,366,600								3,366,600					
2	170124054695	01 Mar 2024	108,498,357					1,550,000				106,948,357				
3	170124054696	01 Mar 2024	12,152,310									12,152,310				
4	170124054720	01 Mar 2024	2,423,520								2,423,520					
5	170124054830	04 Mar 2024	8,640,000								8,640,000					
6	170124054834	04 Mar 2024	5,750,000										5,750,000			
7	170124054856	04 Mar 2024	46,536,363					325,500				46,210,863				
8	170124054818	04 Mar 2024	200,000					200,000								
9	170124054820	04 Mar 2024	148,980								148,980					
10	170124054821	04 Mar 2024	3,338,600								3,338,600					
11	170124054889	05 Mar 2024	646,600					175,000			471,600					
12	170124054890	05 Mar 2024	810,000								810,000					
13	170124054907	05 Mar 2024	39,772,597					263,500				39,509,097				
14	170124055041	06 Mar 2024	33,879,032					213,125				33,665,907				
15	170124055073	07 Mar 2024	6,624,000								6,624,000					
16	170124055085	07 Mar 2024	464,400					450,000			14,400					
17	170124055088	07 Mar 2024	6,437,090								6,437,090					
18	170124055093	07 Mar 2024	220,320								220,320					
19	170124055104	07 Mar 2024	347,760								347,760					
20	170124055107	07 Mar 2024	45,000,000										45,000,000			
21	170124055168	11 Mar 2024	1,778,390								1,778,390					
22	170124055199	11 Mar 2024	31,515,716					2,092,500				29,423,216				
23	170124055200	11 Mar 2024	20,240,582					899,000				19,341,582				
24	170124055154	11 Mar 2024	2,423,520								2,423,520					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
25	170124055214	12 Mar 2024	575,000					575,000								
26	170124055255	12 Mar 2024	34,751,682					378,200				34,373,482				
27	170124055336	13 Mar 2024	1,260,000								1,260,000					
28	170124055350	13 Mar 2024	2,160,000								2,160,000					
29	170124055382	13 Mar 2024	22,120,050					556,140				21,563,910				
30	170124055390	13 Mar 2024	375,000					375,000								
31	170124055591	14 Mar 2024	27,956,420					279,000				27,677,420				
32	170124055568	14 Mar 2024	587,280					525,000			62,280					
33	170124055690	15 Mar 2024	20,319,570					201,500				20,118,070				
34	170124055732	18 Mar 2024	4,681,080								4,681,080					
35	170124055742	18 Mar 2024	2,423,520								2,423,520					
36	170124055744	18 Mar 2024	4,600,000					4,600,000								
37	170124055783	18 Mar 2024	74,867,139					62,000				74,805,139				
38	170124055830	19 Mar 2024	4,250,000										4,250,000			
39	170124055831	19 Mar 2024	5,600,000					5,600,000								
40	170124055884	19 Mar 2024	33,032,205					930,000				32,102,205				
41	170124055921	19 Mar 2024	309,600								309,600					
42	170124055959	20 Mar 2024	86,400								86,400					
43	170124055961	20 Mar 2024	12,500,000										12,500,000			
44	170124055967	20 Mar 2024	1,358,640								1,358,640					
45	170124055968	20 Mar 2024	22,580,400					263,500				22,316,900				
46	170124055988	20 Mar 2024	10,720,000								10,720,000					
47	170124055989	20 Mar 2024	2,300,000					2,300,000								
48	170124055941	20 Mar 2024	2,600,000					2,600,000								
49	170124055945	20 Mar 2024	2,500,000										2,500,000			
50	170124056029	21 Mar 2024	2,500,000										2,500,000			
51	170124056044	21 Mar 2024	270,000								270,000					
52	170124056046	21 Mar 2024	22,181,988					465,000				21,716,988				
53	170124056080	21 Mar 2024	7,707,600								7,707,600					
54	170124056100	22 Mar 2024	2,373,340								2,373,340					
55	170124056114	22 Mar 2024	1,256,400								1,256,400					
56	170124056122	22 Mar 2024	2,974,320								2,974,320					
57	170124056140	22 Mar 2024	20,421,870					496,000				19,925,870				
58	170124056186	25 Mar 2024	200,000									200,000				
59	170124056261	25 Mar 2024	31,186,413										31,186,413			
60	170124056293	25 Mar 2024	10,304,710					279,000				10,025,710				
61	170124056498	26 Mar 2024	356,800					25,000			331,800					
62	170124056499	26 Mar 2024	5,013,000								5,013,000					
63	170124056500	26 Mar 2024	300,000					300,000								
64	170124056456	26 Mar 2024	2,743,880								2,743,880					
65	170124056472	26 Mar 2024	279,660								279,660					
66	170124056479	26 Mar 2024	467,400								467,400					
67	170124056497	26 Mar 2024	9,235,200								9,235,200					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
68	170124056620	27 Mar 2024	360,000								360,000					
69	170124056635	27 Mar 2024	12,100,800								12,100,800					
70	170124056636	27 Mar 2024	2,970,000								2,970,000					
71	170124056637	27 Mar 2024	8,208,000								8,208,000					
72	170124056641	27 Mar 2024	17,430,000					17,430,000								
73	170124056642	27 Mar 2024	25,560,000								25,560,000					
74	170124056643	27 Mar 2024	11,520,000								11,520,000					
75	170124056652	27 Mar 2024	3,687,120								3,687,120					
76	170124056655	27 Mar 2024	11,160,000								11,160,000					
77	170124056657	27 Mar 2024	347,760								347,760					
78	170124056687	27 Mar 2024	246,780								246,780					
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**2,037,015,287**	**1,137,407,537**	**827,657,626**	**-**	**3,000,000**	**-**	**53,589,506**	**8,191,118**	**-**	**-**	**-**	**7,169,500**	**-**	**-**
1	170824054643	01 Mar 2024	5,592,000											5,592,000		
2	170824055089	07 Mar 2024	105,700,593	105,700,593												
3	170824055090	07 Mar 2024	128,550,000	128,550,000												
4	170224055215	12 Mar 2024	8,191,118							8,191,118						
5	170824055349	13 Mar 2024	3,000,000				3,000,000									
6	170224055930	14 Mar 2024	42,451,500						42,451,500							
7	170524055802	18 Mar 2024	3,898,696		3,898,696											
8	170524055803	18 Mar 2024	24,007,865		24,007,865											
9	170824055820	19 Mar 2024	81,660,000		81,660,000											
10	170824055875	19 Mar 2024	65,000,000	65,000,000												
11	170524055939	19 Mar 2024	19,497,799		19,497,799											
12	170524055981	19 Mar 2024	65,711,063		65,711,063											
13	170824056116	20 Mar 2024	215,379,675	215,379,675												
14	170824056117	20 Mar 2024	237,777,456	237,777,456												
15	170524056788	25 Mar 2024	118,156,877		118,156,877											
16	170824056385	26 Mar 2024	1,577,500											1577500		
17	170524056633	26 Mar 2024	87,459,300		87,459,300											
18	170524056634	26 Mar 2024	85,222,619		85,222,619											
19	170524056666	26 Mar 2024	148,119,696		148,119,696											
20	170824057264	28 Mar 2024	384,999,813	384,999,813												
21	170224057237	29 Mar 2024	11,138,006						11,138,006							
22	170524057168	29 Mar 2024	193,923,711		193,923,711											

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
២. យោងគ្រាមុន			5,746,429,017	1,962,356,845	1,411,068,025	1,802,670	-	61,634,660	461,976,453	294,802,876	316,082,970	879,503,479	132,194,414	225,006,625	-	-
សរុបចូលគ្រា (ក+ខ)			8,672,536,068	3,099,764,382	2,238,725,651	1,802,670	3,000,000	106,043,625	515,565,959	302,993,994	485,002,330	1,451,580,505	235,880,827	232,176,125	-	-

ជ.រដ្ឋមន្ត្រី
ទ្រាំសុទ្ធកសិកម្ម ក្នុងប្រទេសកម្ពុជា និងនេសាទ
រដ្ឋលេខាធិការ

គឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ុនសារ

ជ.រដ្ឋនេយ្យករចំណូល

ថ្ងៃព្រហស្បតិ៍ ១៤ រោچ ខែ ពិសាខ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
ត្រូវនឹងថ្ងៃទី ១៦ ខែ មិថុនា ឆ្នាំ២០២៤
ប្រតិភូរាជរដ្ឋាភិបាលទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានធនាគារជាតិ

ជា ១ណ្ណារ៉ូ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

ផ្ទុក-១ណ្ណារ៉ា

អ្នកពិនិត្យ

ទ្ធិ-សោភា

គណនេយ្យករ

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 05/2024

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ..15.. ខែ ..8.. ឆ្នាំ ..2024..

ថ្ងៃ[illegible] ១០រោច ខែ[illegible] ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ១១ ខែ ឧសភា ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ហាញចំណូលថវិកាជាតិ
ប្រចាំខែឧសភា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**3,685,901,089**	**581,177,365**	**2,491,104,836**	**-**	**-**	**21,384,563**	**-**	**8,260,002**	**305,979,650**	**211,579,638**	**65,040,035**	**1,375,000**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៨៧០៨)			**603,983,886**	**-**	**-**	**-**	**-**	**21,384,563**	**-**	**-**	**305,979,650**	**211,579,638**	**65,040,035**	**-**	**-**	**-**
1	170124059421	02 May 2024	2,251,840								2,251,840					
2	170124059433	02 May 2024	2,423,520								2,423,520					
3	170124059434	02 May 2024	10,357,200								10,357,200					
4	170124059435	02 May 2024	3,960,000								3,960,000					
5	170124059436	02 May 2024	149,160								149,160					
6	170124059479	02 May 2024	54,116,390					2,821,000				51,295,390				
7	170124059480	02 May 2024	6,905,250					1,565,500				5,339,750				
8	170124059521	03 May 2024	4,615,540								4,615,540					
9	170124059526	03 May 2024	2,423,520								2,423,520					
10	170124059529	03 May 2024	33,411,180					1,131,500				32,279,680				
11	170124059505	03 May 2024	8,295,480								8,295,480					
12	170124059518	03 May 2024	302,150								302,150					
13	170124059520	03 May 2024	56,880								56,880					
14	170124059677	06 May 2024	4,500,000										4,500,000			
15	170124059715	06 May 2024	20,112,490					1,131,500				18,980,990				
16	170124059757	07 May 2024	1,000,000										1,000,000			
17	170124059788	07 May 2024	2,000,000										2,000,000			
18	170124059803	07 May 2024	11,322,000								11,322,000					
19	170124059830	07 May 2024	19,738,258					6,542,488				13,195,770				
20	170124059859	08 May 2024	1,620,200								1,620,200					
21	170124059871	08 May 2024	5,000,000										5,000,000			
22	170124059897	08 May 2024	4,202,825					346,425				3,856,400				
23	170124059919	08 May 2024	8,909,100								8,909,100					

ល.រ	លេខសលាកបត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
24	170124059985	09 May 2024	6,251,150					465,000				5,786,150				
25	170124060143	10 May 2024	1,379,520								1,379,520					
26	170124060148	10 May 2024	245,520								245,520					
27	170124060040	10 May 2024	2,423,520								2,423,520					
28	170124060081	10 May 2024	4,426,940								4,426,940					
29	170124060119	10 May 2024	11,110,927					448,725				10,662,202				
30	170124060194	13 May 2024	1,113,840								1,113,840					
31	170124060269	13 May 2024	6,960,988					635,500				6,325,488				
32	170124060278	13 May 2024	3,515,260								3,515,260					
33	170124060361	15 May 2024	24,275,542					155,000				24,120,542				
34	170124060370	15 May 2024	899,100								899,100					
35	170124060423	16 May 2024	382,380								382,380					
36	170124060435	16 May 2024	243,000								243,000					
37	170124060436	16 May 2024	4,317,120								4,317,120					
38	170124060442	16 May 2024	9,520,100					868,000				8,652,100				
39	170124060445	16 May 2024	245,520								245,520					
40	170124060447	16 May 2024	2,423,520								2,423,520					
41	170124060522	17 May 2024	9,351,540								9,351,540					
42	170124060462	17 May 2024	4,000,000										4,000,000			
43	170124060465	17 May 2024	8,910,000								8,910,000					
44	170124060466	17 May 2024	25,920,000								25,920,000					
45	170124060500	17 May 2024	2,837,895					330,925				2,506,970				
46	170124060596	20 May 2024	2,586,200								2,586,200					
47	170124060590	20 May 2024	22,322,340								22,322,340					
48	170124060601	20 May 2024	35,820								35,820					
49	170124060604	20 May 2024	9,098,500					1,240,000				7,858,500				
50	170124060608	20 May 2024	9,358,200								9,358,200					
51	170124060651	21 May 2024	1,835,720								1,835,720					
52	170124060652	21 May 2024	4,441,470								4,441,470					
53	170124060664	21 May 2024	8,004,572					325,500				7,679,072				
54	170124060682	21 May 2024	5,545,630								5,545,630					
55	170124060683	21 May 2024	1,836,000								1,836,000					
56	170124060735	23 May 2024	9,728,000								9,728,000					
57	170124060781	23 May 2024	1,050,000					1,050,000								
58	170124060736	23 May 2024	245,100								245,100					
59	170124060737	23 May 2024	260,000								260,000					
60	170124060739	23 May 2024	10,000,000										10,000,000			
61	170124060764	23 May 2024	778,000								778,000					
62	170124060768	23 May 2024	4,504,500								4,504,500					
63	170124060777	23 May 2024	7,603,370					1,209,000				6,394,370				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
64	170124060852	24 May 2024	926,480								926,480					
65	170124060858	24 May 2024	15,184,602										15,184,602			
66	170124060859	24 May 2024	3,355,433										3,355,433			
67	170124060882	24 May 2024	6,864,764					418,500				6,446,264				
68	170124060883	24 May 2024	5,850,000								5,850,000					
69	170124060884	24 May 2024	10,000,000										10,000,000			
70	170124060885	24 May 2024	200,000									200,000				
71	170124061055	27 May 2024	143,460								143,460					
72	170124061120	27 May 2024	11,160,000								11,160,000					
73	170124061128	27 May 2024	1,604,340								1,604,340					
74	170124061054	27 May 2024	6,719,760								6,719,760					
75	170124061056	27 May 2024	2,423,520								2,423,520					
76	170124061057	27 May 2024	36,180								36,180					
77	170124061063	27 May 2024	8,642,160								8,642,160					
78	170124061089	27 May 2024	979,700								979,700					
79	170124061098	27 May 2024	1,591,920								1,591,920					
80	170124061109	27 May 2024	10,098,000								10,098,000					
81	170124061155	28 May 2024	29,133,720								29,133,720					
82	170124061158	28 May 2024	10,800,000								10,800,000					
83	170124061178	28 May 2024	10,800,000								10,800,000					
84	170124061180	28 May 2024	700,000					700,000								
85	170124061198	28 May 2024	10,000,000										10,000,000			
86	170124061212	28 May 2024	8,305,020								8,305,020					
87	170124061258	28 May 2024	10,440,000								10,440,000					
88	170124061259	28 May 2024	245,160								245,160					
89	170124061260	28 May 2024	119,880								119,880					
II.ទ្រព្យសម្បត្តិរង្វាន់ និងចំណូលផ្សេងៗ(គណនី៨៣០៥)			**3,081,917,203**	**581,177,365**	**2,491,104,836**	-	-	-	-	**8,260,002**	-	-	-	**1,375,000**	-	-
1	170824059527	03 May 2024	10,609,040	10,609,040												
2	170524060443	03 May 2024	113,879,222		113,879,222											
3	170824059884	07 May 2024	254,146,259	254,146,259												
4	170824059885	07 May 2024	190,476,177	190,476,177												
5	170524059974	08 May 2024	173,635,343		173,635,343											
6	170524059975	08 May 2024	95,440,860		95,440,860											
7	170524059976	08 May 2024	92,757,188		92,757,188											
8	170524060085	09 May 2024	94,721,267		94,721,267											
9	170524060279	10 May 2024	170,831,519		170,831,519											
10	170524060281	10 May 2024	93,929,830		93,929,830											
11	170524060282	10 May 2024	136,380,718		136,380,718											
12	170224060164	13 May 2024	8,260,002							8,260,002						
13	170824060195	13 May 2024	109,445,889	109,445,889												
14	170524060496	13 May 2024	95,766,773		95,766,773											
15	170524060579	13 May 2024	46,220,704		46,220,704											

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
16	170524060314	15 May 2024	11,903,583		11,903,583											
17	170824060329	15 May 2024	1,600,000	1,600,000												
18	170824060332	15 May 2024	8,000,000	8,000,000												
19	170524060494	15 May 2024	36,481,515		36,481,515											
20	170524061197	15 May 2024	82,489,131		82,489,131											
21	170524060495	16 May 2024	15,376,976		15,376,976											
22	170524060771	16 May 2024	6,115,378		6,115,378											
23	170524060956	20 May 2024	44,106,861		44,106,861											
24	170524060965	20 May 2024	18,369,984		18,369,984											
25	170524061210	20 May 2024	54,595,840		54,595,840											
26	170824060629	21 May 2024	6,900,000	6,900,000												
27	170524060938	21 May 2024	203,581,163		203,581,163											
28	170524060945	21 May 2024	206,719,474		206,719,474											
29	170524060949	21 May 2024	206,548,240		206,548,240											
30	170524060950	21 May 2024	192,360,566		192,360,566											
31	170824060778	23 May 2024	54,821,258		54,821,258											
32	170524060780	23 May 2024	55,369,452		55,369,452											
33	170524060782	23 May 2024	55,923,149		55,923,149											
34	170524060783	23 May 2024	56,482,391		56,482,391											
35	170524060786	23 May 2024	50,667,570		50,667,570											
36	170824061724	27 May 2024	1,375,000											1,375,000		
37	170524061843	30 May 2024	25,628,881		25,628,881											
ខ. យោងគ្រាមុន			**11,328,361,463**	**3,102,928,347**	**3,980,368,509**	**8,871,670**	**3,000,000**	**132,469,081**	**841,130,912**	**316,271,460**	**638,401,100**	**1,780,410,551**	**292,329,685**	**232,180,148**	**-**	**-**
សរុបចុងគ្រា (ក+ខ)			**15,014,262,552**	**3,684,105,712**	**6,471,473,345**	**8,871,670**	**3,000,000**	**153,853,644**	**841,130,912**	**324,531,462**	**944,380,750**	**1,991,990,189**	**357,369,720**	**233,555,148**	**-**	**-**

ជ.រដ្ឋមន្ត្រី
ទ្រទ្រង់កសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
ជ្រលេខាធិការ

ហ៊ីង សុន

ថ្ងៃព្រហស្បតិ៍ ១១ រោច ខែជេស្ឋ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ ថ្ងៃទី ២៧ ខែ ១ ១ ១

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 06/2024

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ...30... ខែ ...8... ឆ្នាំ ...2024...

ថ្ងៃសុក្រ ១០រោច ខែកាត្តិក ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ២១ ខែ តុលា ឆ្នាំ២០២៤

ជីកាសម្រង់សណ្ឋាគារបង់ចំណូលថវិកាជាតិ

ប្រចាំខែមិថុនា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**8,214,004,395**	**557,644,892**	**2,320,952,922**	**577,080**	**-**	**199,386,525**	**-**	**549,270,898**	**772,424,010**	**3,440,917,458**	**371,305,610**	**1,525,000**	**-**	**-**
I.សេវាសាធារណៈ (គណនី៤៧០៤)			**5,048,430,690**	**264,397,087**	**-**	**-**	**-**	**199,386,525**	**-**	**-**	**772,424,010**	**3,440,917,458**	**371,305,610**	**-**	**-**	**-**
1	170124061821	03 Jun 2024	2,259,360								2,259,360					
2	170124061822	03 Jun 2024	517,140								517,140					
3	170124061830	03 Jun 2024	2,244,260								2,244,260					
4	170124061846	03 Jun 2024	8,633,700								8,633,700					
5	170124061847	03 Jun 2024	2,423,520								2,423,520					
6	170124061848	03 Jun 2024	120,240								120,240					
7	170124061849	03 Jun 2024	13,677,480								13,677,480					
8	170124061855	03 Jun 2024	3,780,000								3,780,000					
9	170124061896	03 Jun 2024	50,413,068					5,367,650				45,045,418				
10	170124061897	03 Jun 2024	7,704,430					1,643,000				6,061,430				
11	170124061915	03 Jun 2024	50,000					50,000								
12	170124061920	03 Jun 2024	5,099,940								5,099,940					
13	099/601 កសក.គប	04 Jun 2024	151,823,725	151,823,725												
14	170124005397	04 Jun 2024	174,358,640					12,125,000			99,733,640		62,500,000			
15	170124062071	04 Jun 2024	185,600								185,600					
16	170124062072	04 Jun 2024	4,515,000					4,515,000								
17	170124061952	04 Jun 2024	1,131,300								1,131,300					
18	170124062006	04 Jun 2024	2,800,000					2,800,000								
19	170124062011	04 Jun 2024	36,180								36,180					
20	170124062013	04 Jun 2024	576,720								576,720					
21	170124062035	04 Jun 2024	11,199,600								11,199,600					
22	170124062069	04 Jun 2024	8,113,599					1,550,000				6,563,599				
23	170124062235	05 Jun 2024	9,357,480								9,357,480					
24	170124062243	05 Jun 2024	3,480,060									3,480,060				
25	170124062303	06 Jun 2024	7,916,470									7,916,470				
26	170124062312	06 Jun 2024	100,000					100,000								
27	170124062318	06 Jun 2024	2,423,520								2,423,520					
28	062/586 កសក.គប	07 Jun 2024	112,573,362	112,573,362												

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
29	170124005398	07 Jun 2024	3,840,941,067					138,863,875			233,171,370	3,227,504,995	241,400,827			
30	170124062350	07 Jun 2024	7,500,000										7,500,000			
31	170124062351	07 Jun 2024	4,744,643					31,000				4,713,643				
32	170124062352	07 Jun 2024	16,323,300								16,323,300					
33	170124062451	10 Jun 2024	7,208,802					1,379,500				5,829,302				
34	170124062466	10 Jun 2024	18,343,980								18,343,980					
35	170124062407	10 Jun 2024	810,000								810,000					
36	170124062485	11 Jun 2024	22,770,000								22,770,000					
37	170124062488	11 Jun 2024	210,520					100,000			110,520					
38	170124062498	11 Jun 2024	1,690,380								1,690,380					
39	170124062533	11 Jun 2024	4,321,080								4,321,080					
40	170124062534	11 Jun 2024	2,926,800								2,926,800					
41	170124062560	11 Jun 2024	9,341,850					1,085,000				8,256,850				
42	170124062628	12 Jun 2024	4,284,000								4,284,000					
43	170124062639	12 Jun 2024	4,320,000								4,320,000					
44	170124062640	12 Jun 2024	1,959,390								1,959,390					
45	170124062641	12 Jun 2024	3,842,860								3,842,860					
46	170124062647	12 Jun 2024	12,100,800								12,100,800					
47	170124062650	12 Jun 2024	22,563,474					899,000				21,664,474				
48	170124062687	13 Jun 2024	413,070								413,070					
49	170124062688	13 Jun 2024	7,000,000										7,000,000			
50	170124062708	13 Jun 2024	25,000					25,000								
51	170124062666	13 Jun 2024	3,743,400								3,743,400					
52	170124062685	13 Jun 2024	7,315,380					2,015,000				5,300,380				
53	170124062775	14 Jun 2024	2,423,520								2,423,520					
54	170124062796	14 Jun 2024	8,534,160								8,534,160					
55	170124062797	14 Jun 2024	14,256,000								14,256,000					
56	170124062821	14 Jun 2024	11,691,960					883,500				10,808,460				
57	170124062834	14 Jun 2024	8,310,780								8,310,780					
58	170124062835	14 Jun 2024	75,000					75,000								
59	170124062892	17 Jun 2024	2,108,780								2,108,780					
60	170124062893	17 Jun 2024	1,035,820								1,035,820					
61	170124062895	17 Jun 2024	6,935,320					465,000				6,470,320				
62	170124062896	17 Jun 2024	715,440								715,440					
63	170124062995	19 Jun 2024	20,201,212					992,000				19,209,212				
64	170124063005	19 Jun 2024	648,000								648,000					
65	170124063011	19 Jun 2024	4,320,000								4,320,000					
66	170124063014	19 Jun 2024	4,310,100								4,310,100					
67	170124062973	19 Jun 2024	131,940								131,940					
68	170124062983	19 Jun 2024	4,307,040								4,307,040					
69	170124063086	20 Jun 2024	3,255,000					3,255,000								
70	170124063087	20 Jun 2024	50,000					50,000								
71	170124063101	20 Jun 2024	7,263,300					1,395,000				5,868,300				
72	170124063102	20 Jun 2024	5,670,000					5,670,000								
73	170124063136	21 Jun 2024	500,000										500,000			
74	170124063138	21 Jun 2024	1,300,000										1,300,000			
75	170124063147	21 Jun 2024	2,766,730								2,766,730					
76	170124063148	21 Jun 2024	2,423,520								2,423,520					
77	170124063152	21 Jun 2024	850,020								850,020					
78	170124063153	21 Jun 2024	10,080,000								10,080,000					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
79	170124063166	21 Jun 2024	6,780,010					1,271,000				5,509,010				
80	170124063167	21 Jun 2024	3,279,470								3,279,470					
81	170124063248	24 Jun 2024	36,490,100					186,000				36,304,100				
82	170124063223	24 Jun 2024	43,740								43,740					
83	170124063235	24 Jun 2024	3,400,000					3,400,000								
84	170124063237	24 Jun 2024	14,250,000					9,000,000					5,250,000			
85	170124063239	24 Jun 2024	20,000					20,000								
86	170124063376	25 Jun 2024	12,945,600								12,945,600					
87	170124063378	25 Jun 2024	245,340								245,340					
88	170124063379	25 Jun 2024	848,000								848,000					
89	170124063380	25 Jun 2024	3,569,760								3,569,760					
90	170124063383	25 Jun 2024	1,628,600								1,628,600					
91	170124063384	25 Jun 2024	909,000								909,000					
92	170124063385	25 Jun 2024	7,106,400								7,106,400					
93	170124063386	25 Jun 2024	4,154,400								4,154,400					
94	170124063388	25 Jun 2024	9,358,740								9,358,740					
95	170124063447	25 Jun 2024	8,712,000								8,712,000					
96	170124063466	25 Jun 2024	14,566,435					155,000				14,411,435				
97	170124063506	25 Jun 2024	17,335,800								17,335,800					
98	170124063363	25 Jun 2024	25,892,787										25,892,787			
99	170124063365	25 Jun 2024	4,961,996										4,961,996			
100	170124063644	26 Jun 2024	20,000					20,000								
101	170124063653	26 Jun 2024	676,630								676,630					
102	170124063681	26 Jun 2024	8,712,000								8,712,000					
103	170124063695	26 Jun 2024	14,652,360								14,652,360					
104	170124063777	27 Jun 2024	10,800,000								10,800,000					
105	170124063784	27 Jun 2024	17,496,000								17,496,000					
106	170124063785	27 Jun 2024	10,800,000								10,800,000					
107	170124063786	27 Jun 2024	16,228,800								16,228,800					
108	170124063787	27 Jun 2024	4,185,000								4,185,000					
109	170124063788	27 Jun 2024	6,227,280								6,227,280					
110	170124063761	27 Jun 2024	2,136,000								2,136,000					
111	170124063789	27 Jun 2024	7,349,490								7,349,490					
112	170124063764	27 Jun 2024	4,320,000								4,320,000					
113	170124063790	27 Jun 2024	1,700,460								1,700,460					
114	170124063765	27 Jun 2024	15,000,000										15,000,000			
115	170124063792	27 Jun 2024	1,530,000								1,530,000					
116	170124063768	27 Jun 2024	2,880,000								2,880,000					
117	170124063793	27 Jun 2024	4,313,340								4,313,340					
118	170124063769	27 Jun 2024	2,970,000								2,970,000					
119	170124063770	27 Jun 2024	1,836,000								1,836,000					
120	170124063771	27 Jun 2024	1,201,320								1,201,320					
121	170124063772	27 Jun 2024	2,700,000								2,700,000					
122	170124063773	27 Jun 2024	6,480,000								6,480,000					
123	170124063776	27 Jun 2024	11,160,000								11,160,000					
124	170124063949	28 Jun 2024	180,000								180,000					
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៨៧០៥)			**3,165,573,705**	**293,247,805**	**2,320,952,922**	**577,080**	**-**	**-**	**-**	**549,270,898**	**-**	**-**	**-**	**1,525,000**	**-**	**-**
1	170524062233	03 Jun 2024	183,275,021		183,275,021											

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
2	170524062234	03 Jun 2024	178,553,998		178,553,998											
3	170524062236	03 Jun 2024	180,339,563		180,339,563											
4	170524062237	03 Jun 2024	182,142,959		182,142,959											
5	170524062348	03 Jun 2024	87,265,415		87,265,415											
6	170524062349	03 Jun 2024	89,019,459		89,019,459											
7	170524062428	03 Jun 2024	8,561,007		8,561,007											
8	170524062429	03 Jun 2024	8,646,595		8,646,595											
9	170524062430	03 Jun 2024	8,733,083		8,733,083											
10	170524062431	03 Jun 2024	8,820,392		8,820,392											
11	170524062432	03 Jun 2024	8,908,562		8,908,562											
12	170824062433	03 Jun 2024	67,531,722		67,531,722											
13	170524064941	03 Jun 2024	152,030,311		152,030,311											
14	170824061961	04 Jun 2024	1,525,000											1,525,000		
15	170524062375	06 Jun 2024	43,876,683		43,876,683											
16	170524063008	07 Jun 2024	196,255,399		196,255,399											
17	170224062408	10 Jun 2024	540,931,882							540,931,882						
18	170524062435	10 Jun 2024	102,407,663		102,407,663											
19	170524062436	10 Jun 2024	26,346,714		26,346,714											
20	170524062437	10 Jun 2024	102,601,638		102,601,638											
21	170524062440	10 Jun 2024	20,457,482		20,457,482											
22	170224062535	11 Jun 2024	8,339,016							8,339,016						
23	170524062700	12 Jun 2024	14,932,565		14,932,565											
24	170524063155	14 Jun 2024	38,967,140		38,967,140											
25	170524063012	19 Jun 2024	50,031,055		50,031,055											
26	170524063013	19 Jun 2024	50,531,347		50,531,347											
27	170824063081	20 Jun 2024	257,562,333	257,562,333												
28	170824063082	20 Jun 2024	35,685,472	35,685,472												
29	170524063133	21 Jun 2024	84,192,468		84,192,468											
30	170824063139	21 Jun 2024	577,080			577,080										
31	170524063490	25 Jun 2024	137,847,356		137,847,356											
32	170524063742	25 Jun 2024	21,500,340		21,500,340											
33	170524063744	26 Jun 2024	38,069,656		38,069,656											
34	170524063998	26 Jun 2024	43,177,235		43,177,235											
35	170524064309	26 Jun 2024	19,474,988		19,474,988											
36	170524063823	27 Jun 2024	127,002,312		127,002,312											
37	170524064336	28 Jun 2024	39,452,794		39,452,794											

លរ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ខ. យោងគ្រាមុន			15,014,262,552	3,684,105,712	6,471,473,345	8,871,670	3,000,000	153,853,644	841,130,912	324,531,462	944,380,750	1,991,990,189	357,369,720	233,555,148	-	-
សរុបចុងគ្រា (ក+ខ)			23,228,266,947	4,241,750,604	8,792,426,267	9,448,750	3,000,000	353,240,169	841,130,912	873,802,360	1,716,804,760	5,432,907,647	728,675,330	235,080,148	-	-

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
រដ្ឋលេខាធិការ

គឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ជ. រដ្ឋទេយ្យការចំណូល

ថ្ងៃសុក្រ ១១រោច ខែក្រាតាណ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ១០ ខែ ឧសភា ឆ្នាំ២០២៤
ប្រតិភូរាជរដ្ឋាភិបាលទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានរតនាគារជាតិ

ជ ១ ណ្ណារ៉ូ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

ហ៊ីង_ឌណ្ណារ៉ា

អ្នកពិនិត្យ

ទូន_សោភា

គណនេយ្យការ

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 07/2024

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ..... ខែ ..... ឆ្នាំ .....

ថ្ងៃ ... ...

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
21	170124064614	04 Jul 2024	539,820								539,820					
22	170124064619	04 Jul 2024	450,000								450,000					
23	170124064672	04 Jul 2024	1,250,100								1,250,100					
24	170124064678	04 Jul 2024	1,686,960								1,686,960					
25	170124064695	04 Jul 2024	1,845,540								1,845,540					
26	170124064705	04 Jul 2024	5,314,950					46,500				5,268,450				
27	170124064739	04 Jul 2024	5,936,580								5,936,580					
28	170124064855	05 Jul 2024	4,284,000								4,284,000					
29	170124064856	05 Jul 2024	4,143,420								4,143,420					
30	170124064872	05 Jul 2024	4,305,600								4,305,600					
31	170124064875	05 Jul 2024	250,000					250,000								
32	170124064832	05 Jul 2024	270,000								270,000					
33	170124064839	05 Jul 2024	116,820								116,820					
34	170124064854	05 Jul 2024	2,423,520								2,423,520					
35	170124064910	08 Jul 2024	9,357,480								9,357,480					
36	170124064924	08 Jul 2024	1,141,200								1,141,200					
37	170124064942	08 Jul 2024	25,473,258					1,100,500				24,372,758				
38	170124064943	08 Jul 2024	14,640,990					3,503,000				11,137,990				
39	170124064946	08 Jul 2024	200,000								200,000					
40	170124064998	09 Jul 2024	25,000					25,000								
41	170124065001	09 Jul 2024	316,320								316,320					
42	170124065035	09 Jul 2024	20,918,955									20,918,955				
43	170124065083	10 Jul 2024	14,000,000										14,000,000			
44	170124065107	10 Jul 2024	3,284,140								3,284,140					
45	170124065111	10 Jul 2024	8,576,212					31,000				8,545,212				
46	170124065259	11 Jul 2024	1,800,000								1,800,000					
47	170124065260	11 Jul 2024	73,620								73,620					
48	170124065168	11 Jul 2024	155,100								155,100					
49	170124065170	11 Jul 2024	6,825,600								6,825,600					
50	170124065198	11 Jul 2024	106,920								106,920					
51	170124065202	11 Jul 2024	111,600								111,600					
52	170124065203	11 Jul 2024	6,539,450					496,000				6,043,450				
53	170124065204	11 Jul 2024	3,040,800								3,040,800					
54	170124065205	11 Jul 2024	275,000					275,000								
55	170124065209	11 Jul 2024	900,720								900,720					
56	170124065217	11 Jul 2024	2,260,660								2,260,660					
57	170124065227	11 Jul 2024	37,552,000								37,552,000					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
58	170124065299	12 Jul 2024	1,670,760								1,670,760					
59	170124065300	12 Jul 2024	191,100								191,100					
60	170124065323	12 Jul 2024	7,180,640								7,180,640					
61	170124065326	12 Jul 2024	3,848,340					31,000				3,817,340				
62	170124065331	12 Jul 2024	30,600								30,600					
63	170124065351	12 Jul 2024	25,000					25,000								
64	170124065298	12 Jul 2024	2,423,520								2,423,520					
65	170124065395	15 Jul 2024	1,800,000								1,800,000					
66	170124065399	15 Jul 2024	3,096,000								3,096,000					
67	170124065431	15 Jul 2024	8,640,000								8,640,000					
68	170124065433	15 Jul 2024	200,000									200,000				
69	170124065453	15 Jul 2024	14,388,650					511,500				13,877,150				
70	170124065514	16 Jul 2024	1,454,040								1,454,040					
71	170124065515	16 Jul 2024	5,256,000								5,256,000					
72	170124065531	16 Jul 2024	1,285,200								1,285,200					
73	170124065533	16 Jul 2024	46,624,930					1,178,000				45,446,930				
74	170124065539	16 Jul 2024	2,230,200								2,230,200					
75	170124065563	16 Jul 2024	8,308,620								8,308,620					
76	170124065632	17 Jul 2024	4,475,330								4,475,330					
77	170124065633	17 Jul 2024	6,267,700								6,267,700					
78	170124065638	17 Jul 2024	4,426,560								4,426,560					
79	170124065578	17 Jul 2024	1,000,000										1,000,000			
80	170124065583	17 Jul 2024	229,440								229,440					
81	170124065585	17 Jul 2024	424,860								424,860					
82	170124065610	17 Jul 2024	126,540								126,540					
83	170124065613	17 Jul 2024	11,730,028					2,201,000				9,529,028				
84	170124065625	17 Jul 2024	4,305,600								4,305,600					
85	170124065710	18 Jul 2024	2,423,520								2,423,520					
86	170124065713	18 Jul 2024	2,970,000								2,970,000					
87	170124065764	18 Jul 2024	4,245,171					62,000				4,183,171				
88	170124065767	18 Jul 2024	1,522,450								1,522,450					
89	170124065770	18 Jul 2024	3,118,200								3,118,200					
90	170124065774	18 Jul 2024	261,400								261,400					
91	170124065804	18 Jul 2024	1,226,160								1,226,160					
92	170124065818	18 Jul 2024	26,815,860								26,815,860					
93	170124065867	19 Jul 2024	6,500,700					837,000				5,663,700				
94	170124065890	19 Jul 2024	4,310,100								4,310,100					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
95	170124065921	22 Jul 2024	5,040,000								5,040,000					
96	170124065923	22 Jul 2024	13,140								13,140					
97	170124065940	22 Jul 2024	1,703,340								1,703,340					
98	170124066001	22 Jul 2024	5,518,000					713,000				4,805,000				
99	170124066019	22 Jul 2024	4,316,400								4,316,400					
100	170124066076	23 Jul 2024	3,081,600								3,081,600					
101	170124066093	23 Jul 2024	1,161,000								1,161,000					
102	170124066098	23 Jul 2024	4,320,000								4,320,000					
103	170124066099	23 Jul 2024	3,876,000					3,780,000			96,000					
104	170124066100	23 Jul 2024	360,000								360,000					
105	170124066112	23 Jul 2024	14,852,534					201,500				14,651,034				
106	170124066117	23 Jul 2024	62,280								62,280					
107	170124066148	23 Jul 2024	911,340								911,340					
108	170124066149	23 Jul 2024	900,000								900,000					
109	170124066179	24 Jul 2024	11,700,000					3,400,000					8,300,000			
110	170124066204	24 Jul 2024	4,991,620					62,000				4,929,620				
111	170124066168	24 Jul 2024	3,000,000										3,000,000			
112	170124066283	25 Jul 2024	4,296,200								4,296,200					
113	170124066317	25 Jul 2024	1,645,500										1,645,500			
114	170124066318	25 Jul 2024	6,866,250										6,866,250			
115	170124066356	25 Jul 2024	9,723,150					1,488,000				8,235,150				
116	170124066378	25 Jul 2024	2,423,520								2,423,520					
117	170124066379	25 Jul 2024	322,260								322,260					
118	170124066495	26 Jul 2024	237,420								237,420					
119	170124066497	26 Jul 2024	2,376,000								2,376,000					
120	170124066498	26 Jul 2024	4,320,000								4,320,000					
121	170124066503	26 Jul 2024	24,120,000								24,120,000					
122	170124066504	26 Jul 2024	23,760,000								23,760,000					
123	170124066545	26 Jul 2024	2,633,690								2,633,690					
124	170124066546	26 Jul 2024	652,540								652,540					
125	170124066554	26 Jul 2024	1,379,470								1,379,470					
126	170124066570	26 Jul 2024	260,000								260,000					
127	170124066420	26 Jul 2024	4,372,200								4,372,200					
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**4,919,590,835**	**309,634,518**	**4,320,968,336**	**432,390**	**-**	**-**	**232,443,181**	**22,425,443**	**-**	**-**	**-**	**2,119,000**	**-**	**31,567,967**
1	170524064613	01 Jul 2024	154,557,580		154,557,580											
2	170524064615	03 Jul 2024	49,671,975		49,671,975											
3	170524065005	03 Jul 2024	169,715,216		169,715,216											

ល.រ	លេខសណ្ឋាគារត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
4	170224064677	04 Jul 2024	5,188,680							5,188,680						
5	170824064763	04 Jul 2024	87,103,483		87,103,483											
6	170524064768	04 Jul 2024	29,617,027		29,617,027											
7	170524064770	04 Jul 2024	29,913,234		29,913,234											
8	170524064777	04 Jul 2024	30,212,366		30,212,366											
9	170824064784	04 Jul 2024	161,172,549		161,172,549											
10	170524064790	04 Jul 2024	129,367,464		129,367,464											
11	170524064793	04 Jul 2024	130,661,134		130,661,134											
12	170524064795	04 Jul 2024	131,967,775		131,967,775											
13	170824064797	04 Jul 2024	27,612,137		27,612,137											
14	170524064801	04 Jul 2024	14,013,513		14,013,513											
15	170524064803	04 Jul 2024	14,153,648		14,153,648											
16	170524064804	04 Jul 2024	14,295,184		14,295,184											
17	170824064883	04 Jul 2024	432,390			432,390										
18	170524065007	04 Jul 2024	33,380,714		33,380,714											
19	170824064905	08 Jul 2024	228,624,518	228,624,518												
20	170824064907	08 Jul 2024	74,098,000	74,098,000												
21	170524065006	08 Jul 2024	136,143,083		136,143,083											
22	170524065686	09 Jul 2024	61,065,923		61,065,923											
23	170524065690	09 Jul 2024	109,119,893		109,119,893											
24	170524065695	09 Jul 2024	19,842,742		19,842,742											
25	170224065101	10 Jul 2024	8,326,860							8,326,860						
26	170824065199	11 Jul 2024	1,519,000											1,519,000		
27	170524065316	12 Jul 2024	169,095,632		169,095,632											
28	170524065317	12 Jul 2024	35,483,765		35,483,765											
29	170524065579	12 Jul 2024	115,258,746		115,258,746											
30	170524065580	12 Jul 2024	116,411,341		116,411,341											
31	170524065677	15 Jul 2024	15,409,284		15,409,284											
32	170224065624	17 Jul 2024	99,236,414						99,236,414							
33	170224065692	18 Jul 2024	133,206,767						133,206,767							
34	170524065886	18 Jul 2024	159,104,851		159,104,851											
35	170524065887	18 Jul 2024	157,966,391		157,966,391											
36	170524066133	19 Jul 2024	189,492,863		189,492,863											
37	170524066135	19 Jul 2024	191,387,769		191,387,769											
38	170524066486	22 Jul 2024	126,011,525		126,011,525											
39	170524066489	22 Jul 2024	127,271,673		127,271,673											

ល.រ	លេខសណ្ឋាគារបត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
40	170524066494	22 Jul 2024	131,128,134		131,128,134											
41	170524066509	24 Jul 2024	43,124,691		43,124,691											
42	170224066329	25 Jul 2024	8,909,903							8,909,903						
43	170524066496	25 Jul 2024	166,574,619		166,574,619											
44	170524066513	26 Jul 2024	19,631,434		19,631,434											
45	170524066514	26 Jul 2024	19,827,714		19,827,714											
46	170524066799	26 Jul 2024	109,362,191		109,362,191											
47	170524066800	26 Jul 2024	53,315,130		53,315,130											
48	170824067714	26 Jul 2024	600,000											600,000		
49	170824066633	29 Jul 2024	6,912,000	6,912,000												
50	170524066936	30 Jul 2024	213,096,295		213,096,295											
51	170524066938	30 Jul 2024	177,553,947		177,553,947											
52	170524067071	30 Jul 2024	228,963,197		228,963,197											
53	170524067254	31 Jul 2024	110,403,240		110,403,240											
54	170524067255	31 Jul 2024	111,507,264		111,507,264											
55	170824067716	31 Jul 2024	31,567,967													31,567,967
ខ. យោងគ្រាមុន			23,228,266,947	4,241,750,604	8,792,426,267	9,448,750	3,000,000	353,240,169	841,130,912	873,802,360	1,716,804,760	5,432,907,647	728,675,330	235,080,148	-	-
សរុបចុងគ្រា (ក+ខ)			28,778,856,248	4,551,385,122	13,113,394,603	9,881,140	3,000,000	379,018,042	1,073,574,093	896,227,803	2,031,391,540	5,688,729,710	763,487,080	237,199,148	-	31,567,967

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់និងនេសាទ
រដ្ឋលេខាធិការ

ឈាង សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ណារ

ជ. រដ្ឋទេយ្យការចំណូល

ថ្ងៃ សុក្រ ១១ រោچ ខែកក្កដា ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ ថ្ងៃទី ២៦ ខែ កក្កដា ឆ្នាំ២០២៤
ប្រតិភូជំនួសនាយកធនធានមនុស្ស
អគ្គនាយកនៃអគ្គនាយកដ្ឋានកិច្ចការធនាគារជាតិ

ជា ១ណ្ណារ៉ូ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

ផ្ទុក ១ណ្ណារ៉ា

អ្នកពិនិត្យ

ទុន សោភា

គណនេយ្យការ

ទុន សោភា

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី...5...ខែ...11...ឆ្នាំ...2024

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ សិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 08/2024

ថ្ងៃ...ទី...ខែ...ឆ្នាំ...ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី...ខែ...ឆ្នាំ...ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិកាជាតិ

ប្រចាំខែសីហា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារបង្ក្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**4,583,532,927**	**340,304,643**	**3,329,408,288**	**-**	**-**	**29,309,893**	**-**	**8,300,522**	**546,452,530**	**271,572,128**	**49,121,173**	**9,063,750**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៤៧០៤)			**896,455,724**	**-**	**-**	**-**	**-**	**29,309,893**	**-**	**-**	**546,452,530**	**271,572,128**	**49,121,173**	**-**	**-**	**-**
1	170124067222	01 Aug 2024	64,357,240					2,077,000				62,280,240				
2	170124067118	01 Aug 2024	4,686,300								4,686,300					
3	170124067224	01 Aug 2024	1,764,520					31,000				1,733,520				
4	170124067119	01 Aug 2024	712,080								712,080					
5	170124067225	01 Aug 2024	116,820								116,820					
6	170124067234	01 Aug 2024	1,620,000								1,620,000					
7	170124067126	01 Aug 2024	8,992,080								8,992,080					
8	170124067235	01 Aug 2024	2,568,400								2,568,400					
9	170124067127	01 Aug 2024	4,316,400								4,316,400					
10	170124067136	01 Aug 2024	10,720,000								10,720,000					
11	170124067157	01 Aug 2024	5,600,000					5,600,000								
12	170124067166	01 Aug 2024	3,960,000								3,960,000					
13	170124067168	01 Aug 2024	216,180								216,180					
14	170124067188	01 Aug 2024	864,000								864,000					
15	170124067207	01 Aug 2024	21,600,000								21,600,000					
16	170124067208	01 Aug 2024	26,640,000								26,640,000					
17	170124067209	01 Aug 2024	21,960,000								21,960,000					
18	170124067210	01 Aug 2024	25,000					25,000								
19	170124067217	01 Aug 2024	4,242,060								4,242,060					
20	170124067382	02 Aug 2024	4,319,640								4,319,640					
21	170124067392	02 Aug 2024	4,848,400					372,000				4,476,400				
22	170124067279	02 Aug 2024	33,253,920								33,253,920					
23	170124067380	02 Aug 2024	676,620								676,620					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
24	170124067381	02 Aug 2024	2,974,320								2,974,320					
25	170124067542	06 Aug 2024	4,320,000								4,320,000					
26	170124067544	06 Aug 2024	4,316,400								4,316,400					
27	170124067548	06 Aug 2024	19,876,890									19,876,890				
28	170124067558	06 Aug 2024	14,036,220								14,036,220					
29	170124067578	07 Aug 2024	3,608,100								3,608,100					
30	170124067603	07 Aug 2024	4,500,000								4,500,000					
31	170124067604	07 Aug 2024	1,418,760								1,418,760					
32	170124067608	07 Aug 2024	8,518,831					511,500				8,007,331				
33	170124067672	07 Aug 2024	8,646,840								8,646,840					
34	170124067673	07 Aug 2024	125,460								125,460					
35	170124067933	07 Aug 2024	8,621,640								8,621,640					
36	170124067789	08 Aug 2024	200,000					200,000								
37	170124067790	08 Aug 2024	4,406,400								4,406,400					
38	170124067734	08 Aug 2024	3,079,200								3,079,200					
39	170124067785	08 Aug 2024	2,552,400								2,552,400					
40	170124067786	08 Aug 2024	13,979,140									13,979,140				
41	170124067787	08 Aug 2024	4,319,640								4,319,640					
42	170124067788	08 Aug 2024	3,453,840								3,453,840					
43	170124067842	09 Aug 2024	2,423,520								2,423,520					
44	170124067850	09 Aug 2024	159,120								159,120					
45	170124067858	09 Aug 2024	14,152,554					775,000				13,377,554				
46	170124067880	09 Aug 2024	185,600								185,600					
47	170124067947	12 Aug 2024	19,660,180								19,660,180					
48	170124067961	12 Aug 2024	29,367,695					511,500				28,856,195				
49	170124068085	13 Aug 2024	6,488,460								6,488,460					
50	170124068090	13 Aug 2024	182,700								182,700					
51	170124068092	13 Aug 2024	3,049,400								3,049,400					
52	170124068102	13 Aug 2024	3,636,000								3,636,000					
53	170124068116	13 Aug 2024	8,127,766					697,500				7,430,266				
54	170124068083	13 Aug 2024	10,000,000										10,000,000			
55	170124068169	14 Aug 2024	14,352,225									14,352,225				
56	170124068191	14 Aug 2024	5,013,000								5,013,000					
57	170124068197	14 Aug 2024	2,773,620								2,773,620					
58	170124068202	14 Aug 2024	1,723,270								1,723,270					
59	170124068278	15 Aug 2024	8,543,050								8,543,050					
60	170124068234	15 Aug 2024	4,378,860								4,378,860					
61	170124068246	15 Aug 2024	16,412,950					1,240,000				15,172,950				
62	170124068261	15 Aug 2024	1,656,100								1,656,100					
63	170124068272	15 Aug 2024	4,500,000								4,500,000					
64	170124068273	15 Aug 2024	2,970,000								2,970,000					

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
65	170124068274	15 Aug 2024	656,820								656,820					
66	170124068309	16 Aug 2024	15,870,078					4,371,000				11,499,078				
67	170124068316	16 Aug 2024	4,309,200								4,309,200					
68	170124068318	16 Aug 2024	2,985,790								2,985,790					
69	170124068321	16 Aug 2024	2,533,680								2,533,680					
70	170124068322	16 Aug 2024	14,400								14,400					
71	170124068361	19 Aug 2024	30,349,620								30,349,620					
72	170124068364	19 Aug 2024	4,302,000								4,302,000					
73	170124068365	19 Aug 2024	662,000					50,000			612,000					
74	170124068366	19 Aug 2024	237,420								237,420					
75	170124068384	19 Aug 2024	12,433,170					1,536,050				10,897,120				
76	170124068360	19 Aug 2024	4,413,780								4,413,780					
77	170124068429	20 Aug 2024	15,000,000										15,000,000			
78	170124068439	20 Aug 2024	4,000,000										4,000,000			
79	170124068464	20 Aug 2024	26,448,425					1,207,853				25,240,572				
80	170124068465	20 Aug 2024	246,240								246,240					
81	170124068466	20 Aug 2024	126,360								126,360					
82	170124068467	20 Aug 2024	767,700								767,700					
83	170124068489	20 Aug 2024	2,003,940								2,003,940					
84	170124068499	20 Aug 2024	4,397,580								4,397,580					
85	170124068592	21 Aug 2024	4,600,000					4,600,000								
86	170124068604	21 Aug 2024	2,916,000								2,916,000					
87	170124068610	21 Aug 2024	13,382,762					1,612,000				11,770,762				
88	170124068612	21 Aug 2024	8,313,840								8,313,840					
89	170124068625	21 Aug 2024	3,750,000										3,750,000			
90	170124068740	22 Aug 2024	2,423,520								2,423,520					
91	170124068742	22 Aug 2024	133,200								133,200					
92	170124068673	22 Aug 2024	116,820								116,820					
93	170124068675	22 Aug 2024	11,633,525									11,633,525				
94	170124068699	22 Aug 2024	10,664,280								10,664,280					
95	170124068702	22 Aug 2024	2,088,000								2,088,000					
96	170124068719	22 Aug 2024	3,240,000								3,240,000					
97	170124068737	22 Aug 2024	2,149,800								2,149,800					
98	170124068739	22 Aug 2024	896,040								896,040					
99	170124068814	23 Aug 2024	11,015,850					427,490				10,588,360				
100	170124068816	23 Aug 2024	3,465,000					3,465,000								
101	170124068817	23 Aug 2024	75,600								75,600					
102	170124068925	26 Aug 2024	16,371,173										16,371,173			
103	170124068948	26 Aug 2024	5,054,400								5,054,400					
104	170124069052	27 Aug 2024	2,737,360								2,737,360					
105	170124069058	27 Aug 2024	3,697,440								3,697,440					

ល.រ	លេខសលាកបត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
106	170124069108	27 Aug 2024	112,320,000								112,320,000					
107	170124069111	27 Aug 2024	246,240								246,240					
108	170124069042	27 Aug 2024	1,484,640								1,484,640					
109	170124069043	27 Aug 2024	14,553,000								14,553,000					
110	170124069047	27 Aug 2024	12,960,000								12,960,000					
111	170124069176	28 Aug 2024	200,000									200,000				
112	170124069184	28 Aug 2024	13,199,220								13,199,220					
113	170124069211	28 Aug 2024	40,000								40,000					
114	170124069393	29 Aug 2024	200,000									200,000				
ii.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**3,687,077,203**	**340,304,643**	**3,329,408,288**	-	-	-	-	**8,300,522**	-	-	-	**9,063,750**	-	-
1	170524067308	01 Aug 2024	90,780,384		90,780,384											
2	170524067317	01 Aug 2024	89,881,540		89,881,540											
3	170524067321	01 Aug 2024	93,406,856		93,406,856											
4	170524067328	01 Aug 2024	92,482,044		92,482,044											
5	170524067352	01 Aug 2024	157,060,033		157,060,033											
6	170524067353	01 Aug 2024	152,440,942		152,440,942											
7	170524067354	01 Aug 2024	150,931,624		150,931,624											
8	170524067355	01 Aug 2024	30,883,819		30,883,819											
9	170524067356	01 Aug 2024	29,975,525		29,975,525											
10	170524067357	01 Aug 2024	29,678,732		29,678,732											
11	170524067360	02 Aug 2024	163,211,169		163,211,169											
12	170524067363	02 Aug 2024	159,995,139		159,995,139											
13	170524067367	02 Aug 2024	158,411,012		158,411,012											
14	170524067370	02 Aug 2024	156,842,618		156,842,618											
15	170824067830	09 Aug 2024	600,000											600,000		
16	170524068209	09 Aug 2024	126,474,340		126,474,340											
17	170524068210	09 Aug 2024	127,739,026		127,739,026											
18	170224067949	12 Aug 2024	8,300,522							8,300,522						
19	170824068167	14 Aug 2024	24,000,000	24,000,000												
20	170524068223	14 Aug 2024	10,636,355		10,636,355											
21	170524068232	14 Aug 2024	90,394,000		90,394,000											
22	170824068307	16 Aug 2024	5,278,750											5278750		
23	170824068362	19 Aug 2024	3,185,000											3185000		
24	170824068443	19 Aug 2024	107,494,597		107,494,597											
25	170524068455	19 Aug 2024	108,569,543		108,569,543											
26	170524068457	19 Aug 2024	109,655,268		109,655,268											
27	170524068458	19 Aug 2024	110,751,810		110,751,810											
28	170524068459	19 Aug 2024	111,859,336		111,859,336											
29	170524068462	20 Aug 2024	124,873,794		124,873,794											
30	170824069180	20 Aug 2024	44,117,644		44,117,644											

ល.រ	លេខសណ្ឋាគារប្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី												
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77022	77981
31	170824069182	20 Aug 2024	91,409,251		91,409,251											
32	170524069183	21 Aug 2024	92,255,728		92,255,728											
33	170524069742	21 Aug 2024	44,526,148		44,526,148											
34	170524069185	22 Aug 2024	166,629,805		166,629,805											
35	170524069186	22 Aug 2024	168,296,118		168,296,118											
36	170824068818	23 Aug 2024	226,626,343	226,626,343												
37	170824068875	26 Aug 2024	74,098,000	74,098,000												
38	170524069410	27 Aug 2024	44,839,385		44,839,385											
39	170524069424	27 Aug 2024	92,904,703		92,904,703											
40	170824069399	30 Aug 2024	15,580,300	15,580,300												
ខ. យោងគ្រាមុន			28,778,856,248	4,551,385,122	13,113,394,603	9,881,140	3,000,000	379,018,042	1,073,574,093	896,227,803	2,031,391,540	5,688,729,710	763,487,080	237,199,148	-	31,567,967
សរុបចុងគ្រា (ក+ខ)			33,362,389,175	4,891,689,765	16,442,802,891	9,881,140	3,000,000	408,327,935	1,073,574,093	904,528,325	2,577,844,070	5,960,301,838	812,608,253	246,262,898	-	31,567,967

ជ. ផ្នែកវិជ្ជី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
ជួលនាយិការ

គឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ណារ

ដ. ផ្នែកទេយ្យការចំណូល

ថ្ងៃទី ... ខែ ... ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ ថ្ងៃទី ... ខែ ... ឆ្នាំ២០២៤
ប្រតិភូរាជធានីបានទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានរតនាគារជាតិ

ជ ១ ណារ៉ូ

ប្រធាន
នាយកដ្ឋានចំណូលថវិកា

ម៉ុក-ឌណ្ណារ៉ា

អ្នកពិនិត្យ

ទុន-សោភា

គណនេយ្យការ

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ..18.. ខែ ..11.. ឆ្នាំ ..2024..

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 09/2024

ថ្ងៃចន្ទ ១០រោច ខែកត្តិក ឆ្នាំកុរ ឯកស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ១១ ខែ កុម្ภៈ ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិកាជាតិ

ប្រចាំខែកញ្ញា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**6,199,535,559**	**1,774,233,442**	**975,027,798**	**-**	**-**	**188,211,526**	**112,465,564**	**8,239,742**	**749,574,670**	**2,115,523,333**	**273,170,588**	**3,088,896**	**-**
I.សេវាសាធារណៈ (គណនី៨៧០៨)			**3,476,137,100**	**149,656,983**	**-**	**-**	**-**	**188,211,526**	**-**	**-**	**749,574,670**	**2,115,523,333**	**273,170,588**	**-**	**-**
1	170124069584	02 Sep 2024	1,920,970								1,920,970				
2	170124069664	02 Sep 2024	99,195,164					1,720,500				97,474,664			
3	170124069665	02 Sep 2024	5,221,020					1,612,000				3,609,020			
4	170124069666	02 Sep 2024	3,029,400								3,029,400				
5	170124069676	02 Sep 2024	4,301,640								4,301,640				
6	170124069537	02 Sep 2024	2,180,580								2,180,580				
7	170124069545	02 Sep 2024	4,302,000								4,302,000				
8	170124069552	02 Sep 2024	5,961,600								5,961,600				
9	170124069553	02 Sep 2024	4,320,000								4,320,000				
10	170124069554	02 Sep 2024	1,814,400								1,814,400				
11	170124069555	02 Sep 2024	915,000					915,000							
12	170124069560	02 Sep 2024	1,942,650								1,942,650				
13	170124069561	02 Sep 2024	6,409,620								6,409,620				
14	170124069562	02 Sep 2024	1,521,720								1,521,720				
15	170124069583	02 Sep 2024	3,500,000										3,500,000		
16	170124069735	03 Sep 2024	1,232,640								1,232,640				
17	170124069737	03 Sep 2024	9,810,000								9,810,000				
18	170124069739	03 Sep 2024	4,822,200								4,822,200				
19	170124069740	03 Sep 2024	4,312,800								4,312,800				
20	170124069747	03 Sep 2024	35,871,557					341,000				35,530,557			
21	170124069748	03 Sep 2024	4,467,960								4,467,960				
22	170124069721	03 Sep 2024	3,029,400								3,029,400				
23	170124069723	03 Sep 2024	7,500,000										7,500,000		
24	170124069734	03 Sep 2024	302,100								302,100				
25	170124069852	04 Sep 2024	200,000									200,000			

ល.រ	លេខសលាកបត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
26	170124069856	04 Sep 2024	2,423,520								2,423,520				
27	170124069857	04 Sep 2024	129,060								129,060				
28	170124069860	04 Sep 2024	864,000								864,000				
29	170124069861	04 Sep 2024	150,000					150,000							
30	170124069863	04 Sep 2024	1,684,800								1,684,800				
31	170124069873	04 Sep 2024	18,096,250									18,096,250			
32	170124069874	04 Sep 2024	1,742,780								1,742,780				
33	170124069882	04 Sep 2024	13,703,400								13,703,400				
34	170124069984	05 Sep 2024	25,057,920					341,000				24,716,920			
35	170124069998	05 Sep 2024	8,986,320								8,986,320				
36	170124069999	05 Sep 2024	216,000								216,000				
37	170124069939	05 Sep 2024	4,266,600								4,266,600				
38	170124070046	06 Sep 2024	3,571,200								3,571,200				
39	170124070058	06 Sep 2024	9,009,000								9,009,000				
40	170124070063	06 Sep 2024	14,498,700					1,348,500				13,150,200			
41	170124070066	06 Sep 2024	4,381,020								4,381,020				
42	170124070137	09 Sep 2024	47,520								47,520				
43	170124070138	09 Sep 2024	562,500								562,500				
44	170124070139	09 Sep 2024	4,425,300								4,425,300				
45	170124070142	09 Sep 2024	231,660								231,660				
46	170124070146	09 Sep 2024	9,132,662					418,500				8,714,162			
47	170124070148	09 Sep 2024	700,000								700,000				
48	170124070271	10 Sep 2024	4,947,970								4,947,970				
49	170124070273	10 Sep 2024	1,303,740								1,303,740				
50	170124070280	10 Sep 2024	1,736,640								1,736,640				
51	170124070282	10 Sep 2024	27,052,770					511,500				26,541,270			
52	170124070378	10 Sep 2024	4,313,520								4,313,520				
53	170124070236	10 Sep 2024	30,240								30,240				
54	170124070242	10 Sep 2024	720,000								720,000				
55	170124070315	11 Sep 2024	655,000					655,000							
56	170124070354	11 Sep 2024	1,008,900								1,008,900				
57	170124070357	11 Sep 2024	37,048,069					759,500				36,288,569			
58	170124070402	12 Sep 2024	2,639,520								2,639,520				
59	170124070403	12 Sep 2024	173,340								173,340				
60	170124070404	12 Sep 2024	27,720								27,720				
61	170124070454	12 Sep 2024	7,380,000								7,380,000				
62	170124070473	12 Sep 2024	9,018,985					403,000				8,615,985			
63	170124070511	12 Sep 2024	20,160								20,160				
64	170124070514	12 Sep 2024	11,235,000					11,235,000							
65	170124070531	13 Sep 2024	4,657,890								4,657,890				
66	170124070532	13 Sep 2024	7,615,370								7,615,370				
67	170124070533	13 Sep 2024	4,144,360								4,144,360				
68	170124070545	13 Sep 2024	20,486,350					666,500				19,819,850			
69	170124070520	13 Sep 2024	200,000									200,000			

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
70	170124070529	13 Sep 2024	681,090								681,090				
71	170124070530	13 Sep 2024	3,054,000								3,054,000				
72	170124070563	16 Sep 2024	7,948,800								7,948,800				
73	170124070564	16 Sep 2024	2,312,400								2,312,400				
74	170124070584	16 Sep 2024	13,771,254									13,771,254			
75	170124070605	17 Sep 2024	2,347,020								2,347,020				
76	170124070617	17 Sep 2024	1,980,000								1,980,000				
77	170124070625	17 Sep 2024	199,560								199,560				
78	170124070636	17 Sep 2024	4,409,100								4,409,100				
79	170124070637	17 Sep 2024	19,440								19,440				
80	170124070638	17 Sep 2024	4,284,000								4,284,000				
81	170124070660	17 Sep 2024	56,666,605					1,532,795				55,133,810			
82	170124070661	17 Sep 2024	117,900								117,900				
83	170124070697	18 Sep 2024	16,785,260					155,000				16,630,260			
84	170124070698	18 Sep 2024	9,366,120								9,366,120				
85	170124070674	18 Sep 2024	841,920								841,920				
86	170124070695	18 Sep 2024	12,786,660								12,786,660				
87	170124070696	18 Sep 2024	1,483,200								1,483,200				
88	170124070726	19 Sep 2024	3,240,000								3,240,000				
89	170124070729	19 Sep 2024	3,179,520								3,179,520				
90	170124070757	19 Sep 2024	4,357,080								4,357,080				
91	170124070759	19 Sep 2024	5,888,698					806,000				5,082,698			
92	170124070760	19 Sep 2024	4,303,800								4,303,800				
93	170124005938	19 Sep 2024	2,286,379,092					151,592,231			253,656,380	1,676,881,553	204,248,928		
94	8513/1114 កសក	19 Sep 2024	149,656,983	149,656,983											
95	170124070785	20 Sep 2024	7,581,600								7,581,600				
96	170124070810	20 Sep 2024	10,017,929					2,123,500				7,894,429			
97	170124070950	23 Sep 2024	2,160,000								2,160,000				
98	170124070952	23 Sep 2024	2,160,000								2,160,000				
99	170124070953	23 Sep 2024	5,616,000								5,616,000				
100	170124070955	23 Sep 2024	5,238,000								5,238,000				
101	170124070969	23 Sep 2024	1,600,000								1,600,000				
102	170124070885	23 Sep 2024	100,000					100,000							
103	170124070895	23 Sep 2024	14,882,201					1,162,500				13,719,701			
104	170124070903	23 Sep 2024	1,500,000										1,500,000		
105	170124070911	23 Sep 2024	3,279,640								3,279,640				
106	170124070912	23 Sep 2024	2,266,810								2,266,810				
107	170124070916	23 Sep 2024	4,320,000								4,320,000				
108	170124070917	23 Sep 2024	400,000								400,000				
109	170124070919	23 Sep 2024	29,569,320								29,569,320				
110	170124071021	25 Sep 2024	9,250,000										9,250,000		
111	170124071022	25 Sep 2024	200,000									200,000			
112	170124071036	25 Sep 2024	7,434,130								7,434,130				
113	170124071040	25 Sep 2024	4,683,060								4,683,060				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
114	170124071067	25 Sep 2024	34,724,681					1,472,500				33,252,181			
115	170124071093	25 Sep 2024	35,000,000										35,000,000		
116	170124071099	25 Sep 2024	23,456,000								23,456,000				
117	170124071100	25 Sep 2024	66,240,000								66,240,000				
118	170124070989	25 Sep 2024	8,190,000					8,190,000							
119	170124071001	25 Sep 2024	4,320,000								4,320,000				
120	170124071003	25 Sep 2024	356,040								356,040				
121	170124071004	25 Sep 2024	1,801,440								1,801,440				
122	170124071007	25 Sep 2024	942,300								942,300				
123	170124071014	25 Sep 2024	3,888,000								3,888,000				
124	170124071020	25 Sep 2024	12,171,660										12,171,660		
125	170124071138	26 Sep 2024	123,120								123,120				
126	170124071144	26 Sep 2024	2,897,400								2,897,400				
127	170124071145	26 Sep 2024	4,462,920								4,462,920				
128	170124071146	26 Sep 2024	1,245,600								1,245,600				
129	170124071151	26 Sep 2024	4,315,860								4,315,860				
130	170124071152	26 Sep 2024	1,224,000								1,224,000				
131	170124071153	26 Sep 2024	3,609,970								3,609,970				
132	170124071156	26 Sep 2024	14,760								14,760				
133	170124071225	26 Sep 2024	3,287,520								3,287,520				
134	170124071119	26 Sep 2024	900,000								900,000				
135	170124071121	26 Sep 2024	80,000								80,000				
136	170124071134	26 Sep 2024	10,800,000								10,800,000				
137	170124071135	26 Sep 2024	7,200,000								7,200,000				
138	170124071136	26 Sep 2024	10,800,000								10,800,000				
139	170124071137	26 Sep 2024	8,640,000								8,640,000				
140	170124071264	27 Sep 2024	4,302,000								4,302,000				
141	170124071293	27 Sep 2024	129,600								129,600				
142	170124071365	27 Sep 2024	9,912,550								9,912,550				
143	170124071373	27 Sep 2024	8,942,370								8,942,370				
144	170124071378	27 Sep 2024	1,042,370								1,042,370				
145	170124071382	27 Sep 2024	4,418,570								4,418,570				
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៨៧០៥)			**2,723,398,459**	**1,624,576,459**	**975,027,798**	-	-	-	**112,465,564**	**8,239,742**	-	-	-	**3,088,896**	-
1	170824070235	02 Sep 2024	3,896											3,896	
2	170824069846	04 Sep 2024	215,379,675	215,379,675											
3	170824069847	04 Sep 2024	239,245,943	239,245,943											
4	170824069883	04 Sep 2024	594,135,000	594,135,000											
5	170824069884	04 Sep 2024	495,950,841	495,950,841											
6	170224070229	10 Sep 2024	112,465,564						112,465,564						
7	170224070238	10 Sep 2024	8,239,742							8,239,742					
8	170824070240	10 Sep 2024	3,085,000											3,085,000	
9	170524070789	10 Sep 2024	157,547,812		157,547,812										

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
10	170524070472	11 Sep 2024	19,989,231		19,989,231										
11	170524070478	11 Sep 2024	31,265,571		31,265,571										
12	170524070541	12 Sep 2024	21,112,284		21,112,284										
13	170824070572	16 Sep 2024	79,865,000	79,865,000											
14	170524070791	19 Sep 2024	37,087,854		37,087,854										
15	170524070794	20 Sep 2024	22,536,966		22,536,966										
16	170524071112	25 Sep 2024	26,259,535		26,259,535										
17	170524071114	25 Sep 2024	25,999,543		25,999,543										
18	170524071248	25 Sep 2024	88,496,975		88,496,975										
19	170524071250	25 Sep 2024	89,381,937		89,381,937										
20	170524071252	25 Sep 2024	90,275,716		90,275,716										
21	170524071253	25 Sep 2024	91,178,474		91,178,474										
22	170524071254	25 Sep 2024	92,090,252		92,090,252										
23	170824071217	26 Sep 2024	160,920,000		160,920,000										
24	170524071727	26 Sep 2024	20,885,648		20,885,648										
ខ. យោងគ្រាមុន			33,362,389,175	4,891,689,765	16,442,802,891	9,881,140	3,000,000	408,327,935	1,073,574,093	904,528,325	2,577,844,070	5,960,301,838	812,608,253	246,262,898	31,567,967
សរុបចុងគ្រា (ក+ខ)			39,561,924,734	6,665,923,207	17,417,830,689	9,881,140	3,000,000	596,539,461	1,186,039,657	912,768,067	3,327,418,740	8,075,825,171	1,085,778,841	249,351,794	31,567,967

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
អគ្គលេខាធិការ

ជឿង សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ាន ឡេង

ជ. អ្នកនេយ្យការចំណូល

ថ្ងៃ ២ ១០ ខែ តុលា ឆ្នាំ ២០ ២ ១ ១ ១

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ១០ ខែ ១២ ឆ្នាំ ២០២៤

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 10/2024

ថ្ងៃសុក្រ ១៣កើត ខែមិគសិរ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ១៣ ខែ ១២ ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិកាជាតិ

ប្រចាំខែតុលា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារបង្ក្រ	កាលបរិច្ឆេទចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**2,962,640,619**	**600,304,856**	**1,582,352,701**	**852,810**	**-**	**10,229,830**	**-**	**22,164,992**	**473,997,750**	**236,961,255**	**22,551,884**	**13,224,541**	**-**
I.សេវាសាធារណៈ (គណនី៨៧០៤)			**743,740,719**	**-**	**-**	**-**	**-**	**10,229,830**	**-**	**-**	**473,997,750**	**236,961,255**	**22,551,884**	**-**	**-**
1	170124071778	04 Oct 2024	5,299,200								5,299,200				
2	170124071779	04 Oct 2024	6,426,000								6,426,000				
3	170124071780	04 Oct 2024	5,544,000								5,544,000				
4	170124071781	04 Oct 2024	1,674,540								1,674,540				
5	170124071766	04 Oct 2024	4,320,000								4,320,000				
6	170124071768	04 Oct 2024	880,400									880,400			
7	170124071769	04 Oct 2024	289,740								289,740				
8	170124071771	04 Oct 2024	13,710,240								13,710,240				
9	170124071772	04 Oct 2024	2,639,520								2,639,520				
10	170124071774	04 Oct 2024	75,899,284					4,526,000				71,373,284			
11	170124071775	04 Oct 2024	14,545,260								14,545,260				
12	170124071776	04 Oct 2024	8,616,240								8,616,240				
13	170124071777	04 Oct 2024	4,658,400								4,658,400				
14	170124071861	07 Oct 2024	4,381,020								4,381,020				
15	170124071866	07 Oct 2024	2,223,720								2,223,720				
16	170124071889	07 Oct 2024	4,320,000								4,320,000				
17	170124071898	07 Oct 2024	13,048,799					15,500				13,033,299			
18	170124072018	08 Oct 2024	18,055,826					2,092,500				15,963,326			
19	170124072022	08 Oct 2024	4,357,080								4,357,080				
20	170124072000	08 Oct 2024	601,860								601,860				
21	170124072003	08 Oct 2024	4,284,000								4,284,000				
22	170124072007	08 Oct 2024	243,540								243,540				
23	170124072008	08 Oct 2024	331,680								331,680				
24	170124072011	08 Oct 2024	4,498,200								4,498,200				
25	170124072016	08 Oct 2024	2,800,000								2,800,000				

ល.រ	លេខសណ្ឋាគារត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
26	170124072104	09 Oct 2024	30,600								30,600				
27	170124072120	09 Oct 2024	12,100,800								12,100,800				
28	170124072128	09 Oct 2024	153,840								153,840				
29	170124072146	09 Oct 2024	13,412,274					93,000				13,319,274			
30	170124072192	10 Oct 2024	1,749,600								1,749,600				
31	170124072199	10 Oct 2024	3,437,400								3,437,400				
32	170124072214	10 Oct 2024	2,999,520								2,999,520				
33	170124072228	10 Oct 2024	9,955,464					170,500				9,784,964			
34	170124072239	10 Oct 2024	4,174,200								4,174,200				
35	170124072240	10 Oct 2024	8,622,000								8,622,000				
36	170124072191	10 Oct 2024	712,080								712,080				
37	170124072265	11 Oct 2024	4,476,600								4,476,600				
38	170124072278	11 Oct 2024	28,440								28,440				
39	170124072288	11 Oct 2024	4,140,000								4,140,000				
40	170124072289	11 Oct 2024	5,595,660								5,595,660				
41	170124072291	11 Oct 2024	15,469,899					77,500				15,392,399			
42	170124072292	11 Oct 2024	4,872,600								4,872,600				
43	170124072335	14 Oct 2024	14,553,000								14,553,000				
44	170124072347	14 Oct 2024	7,776,000								7,776,000				
45	170124072352	14 Oct 2024	1,117,260								1,117,260				
46	170124072372	14 Oct 2024	13,060,980								13,060,980				
47	170124072398	14 Oct 2024	9,493,130					372,000				9,121,130			
48	170124072491	16 Oct 2024	4,860,000								4,860,000				
49	170124072492	16 Oct 2024	200,000									200,000			
50	170124072495	16 Oct 2024	8,640,000								8,640,000				
51	170124072505	16 Oct 2024	18,474,388									18,474,388			
52	170124072432	16 Oct 2024	3,654,000								3,654,000				
53	170124072443	16 Oct 2024	8,450,000										8,450,000		
54	170124072471	16 Oct 2024	340,020								340,020				
55	170124072472	16 Oct 2024	1,260,000								1,260,000				
56	170124072473	16 Oct 2024	6,426,000								6,426,000				
57	170124072475	16 Oct 2024	809,340								809,340				
58	170124072481	16 Oct 2024	5,780,160								5,780,160				
59	170124072482	16 Oct 2024	2,690,640								2,690,640				
60	170124072489	16 Oct 2024	14,760								14,760				
61	170124072559	17 Oct 2024	4,416,970								4,416,970				
62	170124072560	17 Oct 2024	3,862,500								3,862,500				
63	170124072565	17 Oct 2024	127,080								127,080				
64	170124072581	17 Oct 2024	3,190,320								3,190,320				
65	170124072582	17 Oct 2024	14,919,649					294,500				14,625,149			
66	170124072584	17 Oct 2024	17,649,540								17,649,540				
67	170124072551	17 Oct 2024	567,900								567,900				
68	170124072623	18 Oct 2024	4,317,840								4,317,840				
69	170124072627	18 Oct 2024	200,000					200,000							

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
70	170124072629	18 Oct 2024	200,000									200,000			
71	170124072637	18 Oct 2024	4,305,600								4,305,600				
72	170124072664	18 Oct 2024	11,873,651					139,500				11,734,151			
73	170124072671	18 Oct 2024	700,000								700,000				
74	170124072739	21 Oct 2024	4,491,540								4,491,540				
75	170124072740	21 Oct 2024	200,000									200,000			
76	170124072744	21 Oct 2024	4,852,260								4,852,260				
77	170124072791	21 Oct 2024	7,527,730									7,527,730			
78	170124072861	22 Oct 2024	2,414,880								2,414,880				
79	170124072862	22 Oct 2024	4,305,420								4,305,420				
80	170124072910	22 Oct 2024	9,112,574					1,674,000				7,438,574			
81	170124072911	22 Oct 2024	4,093,000					25,000			4,068,000				
82	170124072912	22 Oct 2024	360,000								360,000				
83	170124072848	22 Oct 2024	72,540								72,540				
84	170124072860	22 Oct 2024	7,513,000					25,000			7,488,000				
85	170124072969	23 Oct 2024	2,662,380								2,662,380				
86	170124072970	23 Oct 2024	180,900								180,900				
87	170124072972	23 Oct 2024	4,044,000								4,044,000				
88	170124072973	23 Oct 2024	5,466,760								5,466,760				
89	170124072974	23 Oct 2024	3,342,200								3,342,200				
90	170124072987	23 Oct 2024	8,622,720								8,622,720				
91	170124073002	23 Oct 2024	7,016,726					31,000				6,985,726			
92	170124073005	23 Oct 2024	3,323,520								3,323,520				
93	170124073048	24 Oct 2024	4,678,740								4,678,740				
94	170124073088	24 Oct 2024	1,620,000								1,620,000				
95	170124073090	24 Oct 2024	3,169,200								3,169,200				
96	170124073104	24 Oct 2024	13,308,920					108,500				13,200,420			
97	170124073215	25 Oct 2024	15,570,000								15,570,000				
98	170124073235	25 Oct 2024	12,960,000								12,960,000				
99	170124073133	25 Oct 2024	885,600								885,600				
100	170124073134	25 Oct 2024	14,101,884										14,101,884		
101	170124073158	25 Oct 2024	3,015,710								3,015,710				
102	170124073159	25 Oct 2024	1,228,450								1,228,450				
103	170124073160	25 Oct 2024	200,000									200,000			
104	170124073165	25 Oct 2024	4,140,000								4,140,000				
105	170124073169	25 Oct 2024	19,080								19,080				
106	170124073170	25 Oct 2024	16,560,000								16,560,000				
107	170124073173	25 Oct 2024	4,934,520								4,934,520				
108	170124073176	25 Oct 2024	9,104,000								9,104,000				
109	170124073211	25 Oct 2024	7,692,371					385,330				7,307,041			
110	170124073307	28 Oct 2024	4,315,320								4,315,320				
111	170124073287	28 Oct 2024	21,600,000								21,600,000				
112	170124073288	28 Oct 2024	2,160,000								2,160,000				
113	170124073305	28 Oct 2024	1,244,520								1,244,520				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
114	170124073325	28 Oct 2024	51,840,000								51,840,000				
115	170124073521	30 Oct 2024	280,000								280,000				
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**2,218,899,900**	**600,304,856**	**1,582,352,701**	**852,810**	-	-	-	**22,164,992**	-	-	-	**13,224,541**	-
1	170224071878	07 Oct 2024	5,110,560							5,110,560					
2	170524072168	08 Oct 2024	10,255,341		10,255,341										
3	170524072169	08 Oct 2024	10,357,917		10,357,917										
4	170524072170	08 Oct 2024	10,461,549		10,461,549										
5	170224072105	09 Oct 2024	8,235,690							8,235,690					
6	170824072145	09 Oct 2024	7,362,118	7,362,118											
7	170824072245	10 Oct 2024	1,165,000											1,165,000	
8	170824072246	10 Oct 2024	1,585,000											1,585,000	
9	170224072279	11 Oct 2024	8,818,742							8,818,742					
10	170824072399	14 Oct 2024	10,474,500											10,474,500	
11	170524072479	14 Oct 2024	82,302,497		82,302,497										
12	170524072485	14 Oct 2024	83,125,540		83,125,540										
13	170824072486	14 Oct 2024	82,474,239		82,474,239										
14	170524073091	16 Oct 2024	102,348,093		102,348,093										
15	170824072615	18 Oct 2024	600,000	600,000											
16	170524073094	23 Oct 2024	160,756,209		160,756,209										
17	170524073095	23 Oct 2024	162,363,786		162,363,786										
18	170524073096	23 Oct 2024	163,987,449		163,987,449										
19	170524073097	23 Oct 2024	165,627,319		165,627,319										
20	170524073098	23 Oct 2024	4,930,659		4,930,659										
21	170524073175	23 Oct 2024	19,830,765		19,830,765										
22	170524073177	23 Oct 2024	7,865,048		7,865,048										
23	170524073179	23 Oct 2024	17,156,588		17,156,588										
24	170524073180	23 Oct 2024	17,328,126		17,328,126										
25	170524073185	23 Oct 2024	17,676,443		17,676,443										
26	170824073187	23 Oct 2024	41											41	
27	170824073537	30 Oct 2024	852,810			852,810									
28	170524073620	30 Oct 2024	140,326,190		140,326,190										
29	170824073678	31 Oct 2024	225,516,246	225,516,246											
30	170824073680	31 Oct 2024	35,166,159	35,166,159											
31	170824073686	31 Oct 2024	257,562,333	257,562,333											
32	170824073687	31 Oct 2024	74,098,000	74,098,000											
33	170524073729	31 Oct 2024	162,169,648		162,169,648										
34	170524073730	31 Oct 2024	161,009,295		161,009,295										
8. យោងគ្រាមុន			**39,561,924,734**	**6,665,923,207**	**17,417,830,689**	**9,881,140**	**3,000,000**	**596,539,461**	**1,186,039,657**	**912,768,067**	**3,327,418,740**	**8,075,825,171**	**1,085,778,841**	**249,351,794**	**31,567,967**

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
សរុបចុងគ្រា (ក+ខ)			**42,524,565,353**	**7,266,228,063**	**19,000,183,390**	**10,733,950**	**3,000,000**	**606,769,291**	**1,186,039,657**	**934,933,059**	**3,801,416,490**	**8,312,786,426**	**1,108,330,725**	**262,576,335**	**31,567,967**

ជ.រដ្ឋមន្ត្រី
ក្រសួងអប់រំ យុវជន និងកីឬសាធ
រដ្ឋលេខាធិការ

គឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ជ. រដ្ឋទេយ្យកិច្ចណ្ឌល

ថ្ងៃទី១០ ខែ ១ ឆ្នាំ ២០២៤
ថ្ងៃ ១០ ១០ ១ ២

ប្រកាសជ្រាបជាសាធារណៈ
ក្រសួងសេដ្ឋកិច្ចនិងហិរញ្ញវត្ថុ
ក្រុមហ៊ុនសវនកម្ម
ក្រុមហ៊ុនសវនកម្ម
ក្រុមហ៊ុនសវនកម្ម

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

អគ្គនាយកដ្ឋានរតនាគារជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី..6.....ខែ..1.....ឆ្នាំ..2025

ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 11/2024

ថ្ងៃ[illegible] ១២កើត ខែមិគសិរ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ២១ ខែ ១ ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិកាជាតិ

ប្រចាំខែវិច្ឆិកា ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារបង្ក្រ	កាលបរិច្ឆេទចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**3,612,235,149**	**279,744,700**	**2,177,698,226**	**1,360,250**	**2,500,000**	**25,072,573**	**-**	**8,223,534**	**549,104,050**	**496,922,860**	**71,608,956**	**-**	**-**
I.សេវាសាធារណៈ: (គណនី៤៧០៤)			**1,142,708,439**	**-**	**-**	**-**	**-**	**25,072,573**	**-**	**-**	**549,104,050**	**496,922,860**	**71,608,956**	**-**	**-**
1	170124073774	01 Nov 2024	2,658,780								2,658,780				
2	170124073775	01 Nov 2024	8,638,200								8,638,200				
3	170124073786	01 Nov 2024	8,754,840								8,754,840				
4	170124073793	01 Nov 2024	60,527,686					2,046,000				58,481,686			
5	170124073794	01 Nov 2024	10,470,002					1,302,000				9,168,002			
6	170124073750	01 Nov 2024	7,522,200								7,522,200				
7	170124073751	01 Nov 2024	4,499,280								4,499,280				
8	170124073755	01 Nov 2024	393,000								393,000				
9	170124073756	01 Nov 2024	2,903,040								2,903,040				
10	170124073757	01 Nov 2024	3,017,520								3,017,520				
11	170124073770	01 Nov 2024	112,320								112,320				
12	170124073773	01 Nov 2024	100,260								100,260				
13	170124073919	04 Nov 2024	10,158,840								10,158,840				
14	170124073935	04 Nov 2024	3,983,680								3,983,680				
15	170124073936	04 Nov 2024	5,633,510								5,633,510				
16	170124073942	04 Nov 2024	4,835,504					1,067,950				3,767,554			
17	170124074016	05 Nov 2024	1,684,800								1,684,800				
18	170124074017	05 Nov 2024	8,630,820								8,630,820				
19	170124074018	05 Nov 2024	134,280								134,280				
20	170124074040	05 Nov 2024	4,224,600								4,224,600				
21	170124074061	05 Nov 2024	35,955,567					2,278,500				33,677,067			
22	170124073989	05 Nov 2024	1,800,000					1,800,000							
23	170124073990	05 Nov 2024	200,000									200,000			
24	170124073995	05 Nov 2024	4,314,600								4,314,600				
25	170124073996	05 Nov 2024	17,201,880								17,201,880				

ល.រ	លេខសណ្ឋាគារត្រ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
26	170124074146	06 Nov 2024	4,858,200								4,858,200				
27	170124074147	06 Nov 2024	8,804,700								8,804,700				
28	170124074176	06 Nov 2024	200,000									200,000			
29	170124074178	06 Nov 2024	149,340								149,340				
30	170124074179	06 Nov 2024	4,014,000								4,014,000				
31	170124074180	06 Nov 2024	323,140								323,140				
32	170124074192	06 Nov 2024	14,180,702					511,500				13,669,202			
33	170124074194	06 Nov 2024	3,323,520								3,323,520				
34	170124074136	06 Nov 2024	1,246,320								1,246,320				
35	170124074145	06 Nov 2024	1,256,400								1,256,400				
36	170124074208	07 Nov 2024	3,972,420								3,972,420				
37	170124074224	07 Nov 2024	4,499,280								4,499,280				
38	170124074225	07 Nov 2024	4,178,740								4,178,740				
39	170124074230	07 Nov 2024	2,399,800								2,399,800				
40	170124074233	07 Nov 2024	19,404,000								19,404,000				
41	170124074237	07 Nov 2024	950,000										950,000		
42	170124074238	07 Nov 2024	200,000					200,000							
43	170124074243	07 Nov 2024	945,000					945,000							
44	170124074244	07 Nov 2024	884,000								884,000				
45	170124074247	07 Nov 2024	19,706,080					341,000				19,365,080			
46	170124074306	08 Nov 2024	13,316,400								13,316,400				
47	170124074336	08 Nov 2024	1,463,870								1,463,870				
48	170124074339	08 Nov 2024	9,329,574					852,500				8,477,074			
49	170124074344	08 Nov 2024	4,500,000								4,500,000				
50	170124074288	08 Nov 2024	4,321,080								4,321,080				
51	170124074289	08 Nov 2024	4,548,600								4,548,600				
52	170124074290	08 Nov 2024	4,320,000								4,320,000				
53	170124074291	08 Nov 2024	4,319,640								4,319,640				
54	170124074293	08 Nov 2024	9,702,000								9,702,000				
55	170124074368	11 Nov 2024	4,320,000								4,320,000				
56	170124074392	11 Nov 2024	360,000								360,000				
57	170124074414	11 Nov 2024	23,045,220								23,045,220				
58	170124074415	11 Nov 2024	200,000									200,000			
59	170124074416	11 Nov 2024	200,000					200,000							
60	170124074417	11 Nov 2024	61,909,139					1,488,000				60,421,139			
61	170124074419	11 Nov 2024	1,906,790								1,906,790				
62	170124074519	12 Nov 2024	3,071,520								3,071,520				
63	170124074522	12 Nov 2024	1,261,800								1,261,800				
64	170124074542	12 Nov 2024	26,354,061					589,000				25,765,061			
65	170124074620	13 Nov 2024	2,180,340								2,180,340				
66	170124074560	13 Nov 2024	4,316,940								4,316,940				
67	170124074577	13 Nov 2024	4,498,200								4,498,200				
68	170124074592	13 Nov 2024	4,320,000								4,320,000				
69	170124074607	13 Nov 2024	4,316,400								4,316,400				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
70	170124074613	13 Nov 2024	14,637,600								14,637,600				
71	170124074616	13 Nov 2024	17,473,336					108,500				17,364,836			
72	170124074648	18 Nov 2024	4,140,000								4,140,000				
73	170124074657	18 Nov 2024	200,000									200,000			
74	170124074675	18 Nov 2024	21,009,072					3,022,500				17,986,572			
75	170124074740	19 Nov 2024	1,260,540								1,260,540				
76	170124074741	19 Nov 2024	4,319,280								4,319,280				
77	170124074742	19 Nov 2024	246,240								246,240				
78	170124074743	19 Nov 2024	900,000								900,000				
79	170124074774	19 Nov 2024	120,420								120,420				
80	170124074796	19 Nov 2024	26,806,816					217,000				26,589,816			
81	170124075452	19 Nov 2024	681,480								681,480				
82	170124074738	19 Nov 2024	11,344,000								11,344,000				
83	170124074739	19 Nov 2024	9,702,000								9,702,000				
84	170124074852	20 Nov 2024	70,560								70,560				
85	170124074860	20 Nov 2024	1,710,000								1,710,000				
86	170124074889	20 Nov 2024	19,206,980					341,000				18,865,980			
87	170124074890	20 Nov 2024	182,160								182,160				
88	170124074892	20 Nov 2024	23,079,960								23,079,960				
89	170124074989	21 Nov 2024	1,218,690								1,218,690				
90	170124074990	21 Nov 2024	35,007,680					1,424,450				33,583,230			
91	170124074992	21 Nov 2024	540,000								540,000				
92	170124074994	21 Nov 2024	8,550,000								8,550,000				
93	170124074946	21 Nov 2024	5,645,430								5,645,430				
94	170124074966	21 Nov 2024	1,000,000					1,000,000							
95	170124074968	21 Nov 2024	3,162,240								3,162,240				
96	170124074969	21 Nov 2024	2,819,520								2,819,520				
97	170124074980	21 Nov 2024	4,312,800								4,312,800				
98	170124074981	21 Nov 2024	4,320,000								4,320,000				
99	170124075020	22 Nov 2024	200,000									200,000			
100	170124075021	22 Nov 2024	180,000								180,000				
101	170124075022	22 Nov 2024	4,535,100								4,535,100				
102	170124075023	22 Nov 2024	12,060								12,060				
103	170124075024	22 Nov 2024	3,665,590								3,665,590				
104	170124075025	22 Nov 2024	3,008,990								3,008,990				
105	170124075026	22 Nov 2024	5,134,140								5,134,140				
106	170124075027	22 Nov 2024	4,800,200								4,800,200				
107	170124075028	22 Nov 2024	4,305,080								4,305,080				
108	170124075072	22 Nov 2024	27,665,733					372,000				27,293,733			
109	170124075007	22 Nov 2024	3,870,000								3,870,000				
110	170124075010	22 Nov 2024	1,805,940								1,805,940				
111	170124075017	22 Nov 2024	2,764,800								2,764,800				
112	170124075166	25 Nov 2024	4,850,640								4,850,640				
113	170124075174	25 Nov 2024	70,658,956										70,658,956		

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
114	170124075190	25 Nov 2024	4,320,000								4,320,000				
115	170124075193	25 Nov 2024	1,261,800								1,261,800				
116	170124075229	25 Nov 2024	5,553,210								5,553,210				
117	170124075235	25 Nov 2024	180,000								180,000				
118	170124075243	25 Nov 2024	41,949,200					775,000				41,174,200			
119	170124075405	26 Nov 2024	17,820								17,820				
120	170124075406	26 Nov 2024	134,640								134,640				
121	170124075410	26 Nov 2024	4,372,920								4,372,920				
122	170124075432	26 Nov 2024	19,000,644					1,364,000				17,636,644			
123	170124075439	26 Nov 2024	7,603,200								7,603,200				
124	170124075440	26 Nov 2024	10,800,000								10,800,000				
125	170124075329	26 Nov 2024	5,166,400								5,166,400				
126	170124075366	26 Nov 2024	4,320,000								4,320,000				
127	170124075368	26 Nov 2024	5,076,000								5,076,000				
128	170124075369	26 Nov 2024	3,240,000								3,240,000				
129	170124075395	26 Nov 2024	2,070,000								2,070,000				
130	170124075468	27 Nov 2024	2,981,520								2,981,520				
131	170124075470	27 Nov 2024	126,000								126,000				
132	170124075482	27 Nov 2024	2,170,800								2,170,800				
133	170124075487	27 Nov 2024	531,360								531,360				
134	170124075490	27 Nov 2024	2,700								2,700				
135	170124075498	27 Nov 2024	3,591,110								3,591,110				
136	170124075506	27 Nov 2024	82,080,000								82,080,000				
137	170124075522	27 Nov 2024	7,560,000								7,560,000				
138	170124075539	27 Nov 2024	80,000								80,000				
139	170124075541	27 Nov 2024	34,741,979					742,295				33,999,684			
140	170124075732	28 Nov 2024	13,569,630					403,000				13,166,630			
141	170124075667	28 Nov 2024	200,000									200,000			
142	170124075844	29 Nov 2024	16,951,048					1,681,378				15,269,670			
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៤៧០៥)			**2,469,526,710**	**279,744,700**	**2,177,698,226**	**1,360,250**	**2,500,000**	-	-	**8,223,534**	-	-	-	-	-
1	170824073752	01 Nov 2024	1,219,200			1,219,200									
2	170524073997	04 Nov 2024	41,886,858		41,886,858										
3	170524074119	05 Nov 2024	11,513,869		11,513,869										
4	170524074120	05 Nov 2024	11,399,886		11,399,886										
5	170824074123	05 Nov 2024	158,059,476		158,059,476										
6	170524074125	05 Nov 2024	21,085,562		21,085,562										
7	170524074309	05 Nov 2024	142,296,585		142,296,585										
8	170524074310	05 Nov 2024	150,910,727		150,910,727										
9	170524074302	06 Nov 2024	61,799,988		61,799,988										
10	170524074585	06 Nov 2024	72,148,558		72,148,558										
11	170824074340	08 Nov 2024	147,673,000	147,673,000											

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
12	170824074341	08 Nov 2024	75,884,700	75,884,700											
13	170524074586	08 Nov 2024	168,650,544		168,650,544										
14	170224074391	11 Nov 2024	8,223,534							8,223,534					
15	170524074664	11 Nov 2024	91,478,860		91,478,860										
16	170824074594	13 Nov 2024	2,500,000				2,500,000								
17	170524075407	13 Nov 2024	90,400,017		90,400,017										
18	170524075408	13 Nov 2024	91,304,016		91,304,016										
19	170524075396	18 Nov 2024	199,088,876		199,088,876										
20	170524075417	19 Nov 2024	182,324,418		182,324,418										
21	170524075419	19 Nov 2024	173,150,557		173,150,557										
22	170824074828	20 Nov 2024	23,187,000	23,187,000											
23	170524075030	21 Nov 2024	57,009,981		57,009,981										
24	170524075031	21 Nov 2024	111,213,467		111,213,467										
25	170824075172	25 Nov 2024	33,000,000	33,000,000											
26	170524075398	25 Nov 2024	131,412,580		131,412,580										
27	170524075804	25 Nov 2024	70,660,088		70,660,088										
28	170524075546	27 Nov 2024	27,415,552		27,415,552										
29	170524075547	27 Nov 2024	27,689,707		27,689,707										
30	170524075548	27 Nov 2024	27,966,599		27,966,599										
31	170824075563	28 Nov 2024	141,050			141,050									
32	170524075807	29 Nov 2024	28,274,345		28,274,345										
33	170524075808	29 Nov 2024	28,557,110		28,557,110										
ខ. យោងគ្រាមុន			42,524,565,353	7,266,228,063	19,000,183,390	10,733,950	3,000,000	606,769,291	1,186,039,657	934,933,059	3,801,416,490	8,312,786,426	1,108,330,725	262,576,335	31,567,967
សរុបចុងគ្រា (ក+ខ)			46,136,800,502	7,545,972,763	21,177,881,616	12,094,200	5,500,000	631,841,864	1,186,039,657	943,156,593	4,350,520,540	8,809,709,286	1,179,939,681	262,576,335	31,567,967

ជ.រដ្ឋមន្ត្រី
ក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
រដ្ឋលេខាធិការ

គឹម សុន

ប្រធាន
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ

ម៉ុន ឌីណា

ជ. រដ្ឋទេយ្យការចំណូល

ថ្ងៃ ... ខែ ... ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ ថ្ងៃ ... ខែ ... ឆ្នាំ២០២៥
ប្រធានក្រុមប្រឹក្សាជាតិទទួលបន្ទុកជា
អគ្គនាយកនៃអគ្គនាយកដ្ឋានធនាគារជាតិ

ជ ១ ... ...

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ទីស្តីការក្រសួងកសិកម្ម រុក្ខាប្រមាញ់ និងនេសាទ
នាយកដ្ឋានគណនេយ្យ ហិរញ្ញវត្ថុ
លេខកូដក្នុងប្រព័ន្ធ FMIS: 0000000051
លេខ: 12/2024

អគ្គនាយកដ្ឋានគណនីជាតិ
នាយកដ្ឋាន ចំណូលថវិកា
ឯកសារ ចុះថ្ងៃទី ២១ ខែ ១ ឆ្នាំ ២០២៥

ថ្ងៃសុក្រ ១០កើត ខែ ១០ ឆ្នាំរោង ឆស័ក ព.ស ២៥៦៨
រាជធានីភ្នំពេញ, ថ្ងៃទី ៣១ ខែ ១២ ឆ្នាំ២០២៤

លិកាសម្រង់សណ្ឋាគារបង្ក្រាបចំណូលថវិកាជាតិ

ប្រចាំខែធ្នូ ឆ្នាំ២០២៤

ឯកតា: រៀល

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
ក. សរុបរួមក្នុងគ្រា (I+II)			**11,729,937,570**	**1,460,357,826**	**2,871,759,827**	**2,016,000**	**-**	**263,446,836**	**127,831,494**	**8,154,650**	**1,684,068,900**	**4,926,140,114**	**385,801,923**	**360,000**	**-**
I.សេវាសាធារណៈ (គណនី៨៧០៤)			**7,422,168,579**	**165,814,841**	**-**	**-**	**-**	**263,446,836**	**-**	**-**	**1,684,068,900**	**4,926,140,114**	**382,697,888**	**-**	**-**
1	170124075906	02 Dec 2024	8,523,900								8,523,900				
2	170124075914	02 Dec 2024	1,170,000								1,170,000				
3	170124075916	02 Dec 2024	1,000,000					1,000,000							
4	170124075919	02 Dec 2024	207,120								207,120				
5	170124075925	02 Dec 2024	180,000								180,000				
6	170124075926	02 Dec 2024	1,224,000								1,224,000				
7	170124075927	02 Dec 2024	4,317,840								4,317,840				
8	170124075928	02 Dec 2024	12,900,600								12,900,600				
9	170124075935	02 Dec 2024	8,640,000								8,640,000				
10	170124075936	02 Dec 2024	800,000										800,000		
11	170124075952	02 Dec 2024	9,009,000								9,009,000				
12	170124075987	02 Dec 2024	35,539,640					93,000				35,446,640			
13	170124076109	03 Dec 2024	400,000								400,000				
14	170124076110	03 Dec 2024	360,000								360,000				
15	170124076132	03 Dec 2024	177,300								177,300				
16	170124076162	03 Dec 2024	17,906,375					124,000				17,782,375			
17	170124076074	03 Dec 2024	17,283,420								17,283,420				
18	170124076082	03 Dec 2024	37,577,000					25,000			37,552,000				
19	170124076085	03 Dec 2024	8,640,000								8,640,000				
20	170124076098	03 Dec 2024	1,000,000										1,000,000		
21	170124076099	03 Dec 2024	3,717,900								3,717,900				
22	170124076101	03 Dec 2024	9,743,400								9,743,400				
23	170124076103	03 Dec 2024	15,000,000										15,000,000		
24	170124076108	03 Dec 2024	9,525,600								9,525,600				
25	170124076257	04 Dec 2024	4,590,000								4,590,000				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
26	170124076261	04 Dec 2024	975,000										975,000		
27	170124076280	04 Dec 2024	2,783,520								2,783,520				
28	170124076357	04 Dec 2024	810,000								810,000				
29	170124076359	04 Dec 2024	3,749,750								3,749,750				
30	170124076363	04 Dec 2024	9,355,140								9,355,140				
31	170124076366	04 Dec 2024	9,702,000								9,702,000				
32	170124076370	04 Dec 2024	18,319,791									18,319,791			
33	170124076212	04 Dec 2024	1,082,760								1,082,760				
34	170124076214	04 Dec 2024	2,057,580								2,057,580				
35	170124076218	04 Dec 2024	1,000,000										1,000,000		
36	170124076450	05 Dec 2024	630,000								630,000				
37	170124076502	05 Dec 2024	352,980								352,980				
38	170124076535	05 Dec 2024	14,929,755									14,929,755			
39	170124076566	06 Dec 2024	13,273,200								13,273,200				
40	170124076569	06 Dec 2024	12,705,815					1,317,500				11,388,315			
41	170124076577	06 Dec 2024	17,266,500								17,266,500				
42	170124076578	06 Dec 2024	184,260								184,260				
43	170124076579	06 Dec 2024	700,140								700,140				
44	170124076586	06 Dec 2024	7,646,940								7,646,940				
45	170124076587	06 Dec 2024	3,121,960								3,121,960				
46	170124076588	06 Dec 2024	2,937,600								2,937,600				
47	170124076602	06 Dec 2024	200,000									200,000			
48	170124076672	06 Dec 2024	4,413,960								4,413,960				
49	170124076701	09 Dec 2024	540,000								540,000				
50	170124076707	09 Dec 2024	12,960,000								12,960,000				
51	170124076771	09 Dec 2024	540,000								540,000				
52	170124076786	09 Dec 2024	14,122,918									14,122,918			
53	170124076791	09 Dec 2024	1,263,600								1,263,600				
54	170124076820	10 Dec 2024	1,247,940								1,247,940				
55	170124076828	10 Dec 2024	4,320,000								4,320,000				
56	170124076902	10 Dec 2024	86,400								86,400				
57	170124076905	10 Dec 2024	200,000					200,000							
58	170124076906	10 Dec 2024	22,257,969					1,333,000				20,924,969			
59	170124076918	10 Dec 2024	1,353,980								1,353,980				
60	170124077040	11 Dec 2024	8,638,020								8,638,020				
61	170124077042	11 Dec 2024	478,800								478,800				
62	170124077049	11 Dec 2024	800,000					800,000							
63	170124077057	11 Dec 2024	8,640,000								8,640,000				
64	170124077058	11 Dec 2024	22,320								22,320				
65	170124076955	11 Dec 2024	50,040								50,040				
66	170124076978	11 Dec 2024	5,000,000										5,000,000		
67	170124076979	11 Dec 2024	1,500,000										1,500,000		
68	170124076983	11 Dec 2024	8,640,000								8,640,000				
69	170124076985	11 Dec 2024	23,891,142									23,891,142			

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
70	170124076988	11 Dec 2024	839,580								839,580				
71	170124077026	11 Dec 2024	1,748,650								1,748,650				
72	170124077027	11 Dec 2024	11,602,800								11,602,800				
73	170124077101	12 Dec 2024	4,320,000								4,320,000				
74	170124077129	12 Dec 2024	13,010,979					651,000				12,359,979			
75	170124077133	12 Dec 2024	3,468,960								3,468,960				
76	170124077282	13 Dec 2024	3,127,120								3,127,120				
77	170124077292	13 Dec 2024	18,080,099					1,225,089				16,855,010			
78	170124077293	13 Dec 2024	97,000					25,000			72,000				
79	170124077296	13 Dec 2024	8,635,680								8,635,680				
80	170124077302	13 Dec 2024	4,320,000								4,320,000				
81	170124077261	13 Dec 2024	630,000								630,000				
82	170124077270	13 Dec 2024	4,319,640								4,319,640				
83	170124077271	13 Dec 2024	468,000								468,000				
84	170124077272	13 Dec 2024	485,280								485,280				
85	170124077273	13 Dec 2024	756,000								756,000				
86	170124077413	16 Dec 2024	5,025,600								5,025,600				
87	170124077404	16 Dec 2024	400,000								400,000				
88	170124077405	16 Dec 2024	200,000									200,000			
89	170124077414	16 Dec 2024	4,320,000								4,320,000				
90	170124077418	16 Dec 2024	4,318,380								4,318,380				
91	170124077454	16 Dec 2024	9,179,100								9,179,100				
92	170124077457	16 Dec 2024	19,441,620								19,441,620				
93	170124077490	16 Dec 2024	244,440								244,440				
94	170124077492	16 Dec 2024	6,701,549									6,701,549			
95	170124077498	16 Dec 2024	1,800,000								1,800,000				
96	170124077511	16 Dec 2024	38,762,820								38,762,820				
97	170124077617	17 Dec 2024	1,800,000								1,800,000				
98	170124077623	17 Dec 2024	4,366,800								4,366,800				
99	170124077624	17 Dec 2024	731,520								731,520				
100	170124077625	17 Dec 2024	5,400,000					5,400,000							
101	170124077635	17 Dec 2024	135,360								135,360				
102	170124077636	17 Dec 2024	4,430,700								4,430,700				
103	170124077702	17 Dec 2024	12,960,000								12,960,000				
104	170124077711	17 Dec 2024	4,863,600								4,863,600				
105	170124077712	17 Dec 2024	26,485,005					124,000				26,361,005			
106	170124077713	17 Dec 2024	1,220,000					1,220,000							
107	170124077718	17 Dec 2024	12,100,800								12,100,800				
108	170124077987	18 Dec 2024	15,185,040					465,000				14,720,040			
109	170124078046	19 Dec 2024	1,217,960								1,217,960				
110	170124078100	19 Dec 2024	8,635,680								8,635,680				
111	170124078103	19 Dec 2024	3,870,000								3,870,000				
112	170124078106	19 Dec 2024	61,730,610					170,500				61,560,110			
113	170124078167	20 Dec 2024	7,529,600								7,529,600				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
114	170124078171	20 Dec 2024	4,319,640								4,319,640				
115	170124078179	20 Dec 2024	14,174,640								14,174,640				
116	170124078203	20 Dec 2024	4,314,600								4,314,600				
117	170124078204	20 Dec 2024	4,054,320								4,054,320				
118	170124078242	20 Dec 2024	691,330								691,330				
119	170124078272	20 Dec 2024	7,318,800								7,318,800				
120	170124078273	20 Dec 2024	540,000								540,000				
121	170124078304	20 Dec 2024	12,497,464					2,216,500				10,280,964			
122	170124078511	23 Dec 2024	200,000									200,000			
123	170124078667	23 Dec 2024	1,749,600								1,749,600				
124	170124078669	23 Dec 2024	3,982,860								3,982,860				
125	170124078670	23 Dec 2024	21,600,000								21,600,000				
126	170124078675	23 Dec 2024	7,921,337					852,500				7,068,837			
127	170124078681	23 Dec 2024	21,960,000								21,960,000				
128	170124078694	23 Dec 2024	270,000								270,000				
129	170124078359	23 Dec 2024	18,000								18,000				
130	170124078395	23 Dec 2024	8,596,800								8,596,800				
131	170124078399	23 Dec 2024	128,880								128,880				
132	170124078402	23 Dec 2024	253,980								253,980				
133	170124078414	23 Dec 2024	8,586,000								8,586,000				
134	170124078418	23 Dec 2024	3,400,000					3,400,000							
135	170124078419	23 Dec 2024	4,500,000										4,500,000		
136	170124078422	23 Dec 2024	27,713,160								27,713,160				
137	170124078426	23 Dec 2024	481,140								481,140				
138	170124078924	24 Dec 2024	175,860								175,860				
139	170124078935	24 Dec 2024	11,160,000								11,160,000				
140	170124078936	24 Dec 2024	5,760,000								5,760,000				
141	170124078937	24 Dec 2024	10,800,000								10,800,000				
142	170124078938	24 Dec 2024	3,384,000								3,384,000				
143	170124078954	24 Dec 2024	200,000									200,000			
144	170124078955	24 Dec 2024	22,977,665					186,000				22,791,665			
145	170124078795	24 Dec 2024	1,350,000								1,350,000				
146	170124078809	24 Dec 2024	4,320,000								4,320,000				
147	170124078828	24 Dec 2024	800,640								800,640				
148	170124078829	24 Dec 2024	720,000								720,000				
149	170124078919	24 Dec 2024	4,492,260								4,492,260				
150	170124078920	24 Dec 2024	4,181,760								4,181,760				
151	170124079103	25 Dec 2024	4,320,000								4,320,000				
152	170124079105	25 Dec 2024	19,118,790										19,118,790		
153	170124079106	25 Dec 2024	1,800,000								1,800,000				
154	170124079107	25 Dec 2024	200,000									200,000			
155	170124079120	25 Dec 2024	51,840								51,840				
156	170124079133	25 Dec 2024	1,531,580								1,531,580				
157	170124079135	25 Dec 2024	3,124,720								3,124,720				

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
158	170124079137	25 Dec 2024	4,004,360								4,004,360				
159	170124079284	25 Dec 2024	10,332,000								10,332,000				
160	170124079302	25 Dec 2024	20,179,512					930,000				19,249,512			
161	170124079066	25 Dec 2024	2,327,400								2,327,400				
162	170124079068	25 Dec 2024	13,067,280								13,067,280				
163	170124079071	25 Dec 2024	251,460								251,460				
164	170124079073	25 Dec 2024	12,960,000								12,960,000				
165	170124079706	26 Dec 2024	14,220,000								14,220,000				
166	170124079813	26 Dec 2024	900,000								900,000				
167	170124080130	27 Dec 2024	180,000								180,000				
168	170124006501	31 Dec 2024	1,644,355,007					91,880,834			287,996,590	1,173,141,909	91,335,674		
169	170124008410	31 Dec 2024	4,480,684,206					149,807,913			691,164,240	3,397,243,629	242,468,424		
170	11821/1564 ក សក.គហ	31 Dec 2024	56,881,230	56,881,230											
171	15220/2097 ក សក.គហ	31 Dec 2024	108,933,611	108,933,611											
II.ទ្រព្យសម្បត្តិរដ្ឋ និងចំណូលផ្សេងៗ(គណនី៨៧០៥)			**4,307,768,991**	**1,294,542,985**	**2,871,759,827**	**2,016,000**	**-**	**-**	**127,831,494**	**8,154,650**	**-**	**-**	**3,104,035**	**360,000**	**-**
1	170824076147	03 Dec 2024	2,016,000			2,016,000									
2	170524076536	03 Dec 2024	20,250,196		20,250,196										
3	17924082445	03 Dec 2024	3,104,035										3,104,035		
4	170824076253	04 Dec 2024	223,684,586	223,684,586											
5	170824076255	04 Dec 2024	74,098,000	74,098,000											
6	170524076541	04 Dec 2024	26,186,376		26,186,376										
7	170524076555	04 Dec 2024	32,343,934		32,343,934										
8	170824076565	06 Dec 2024	6,000,000	6,000,000											
9	170224076843	10 Dec 2024	8,154,650							8,154,650					
10	170524077119	10 Dec 2024	132,228,535		132,228,535										
11	170524077122	11 Dec 2024	37,117,268		37,117,268										
12	170824077787	18 Dec 2024	216,782,605	216,782,605											
13	170824077800	18 Dec 2024	211,204,794	211,204,794											
14	170824077801	18 Dec 2024	258,600,000	258,600,000											
15	170824077851	18 Dec 2024	304,173,000	304,173,000											
16	170524078263	19 Dec 2024	168,617,740		168,617,740										
17	170524078432	19 Dec 2024	225,698,127		225,698,127										
18	170524079984	20 Dec 2024	82,402,562		82,402,562										
19	170524079990	20 Dec 2024	81,586,705		81,586,705										
20	170524079991	20 Dec 2024	80,778,886		80,778,886										
21	170524079993	20 Dec 2024	79,979,105		79,979,105										
22	170524079994	20 Dec 2024	79,187,201		79,187,201										
23	170824080058	20 Dec 2024	309,002,624		309,002,624										
24	170524080520	24 Dec 2024	150,553,790		150,553,790										
25	170524079826	26 Dec 2024	117,888,723		117,888,723										

ល.រ	លេខសណ្ឋាគារ	កាលបរិច្ឆេទ ចុះបញ្ជី	សរុបទឹកប្រាក់	អនុគណនី											
				72002	72005	73012	73014	73028	73071	73072	73086	73087	74012	76981	77981
26	170524080122	26 Dec 2024	119,067,644		119,067,644										
27	170524080513	26 Dec 2024	67,651,629		67,651,629										
28	170824080518	26 Dec 2024	13,375,761		13,375,761										
29	170524080619	27 Dec 2024	140,231,410		140,231,410										
30	170524080622	27 Dec 2024	141,633,694		141,633,694										
31	170524080528	30 Dec 2024	17,686,204		17,686,204										
32	170524080555	30 Dec 2024	4,933,344		4,933,344										
33	170224080625	30 Dec 2024	127,831,494						127,831,494						
34	170524006902	31 Dec 2024	542,896,628		542,896,628										
35	170525008804	31 Dec 2024	67,126,313		67,126,313										
36	170525006862	31 Dec 2024	85,901,594		85,901,594										
37	14638/1906 ក សក.គហ	31 Dec 2024	985,476		985,476										
38	14636/1909 ក សក.គហ	31 Dec 2024	46,178,090		46,178,090										
39	15207 ក សក	31 Dec 2024	270,268		270,268										
40	170824084042	31 Dec 2024	360,000											360,000	
ខ. យោងគ្រាមុន			46,136,800,502	7,545,972,763	21,177,881,616	12,094,200	5,500,000	631,841,864	1,186,039,657	943,156,593	4,350,520,540	8,809,709,286	1,179,939,681	262,576,335	31,567,967
សរុបចុងគ្រា (ក+ខ)			57,866,738,072	9,006,330,589	24,049,641,443	14,110,200	5,500,000	895,288,700	1,313,871,151	951,311,243	6,034,589,440	13,735,849,400	1,565,741,604	262,936,335	31,567,967

ជ.ផ្ទៃ១ម្សៅ

ប្រធានការិយាល័យ ក្នុងការិយាល័យ ក្នុងនាមជាតំណាងនាយកដ្ឋានគណនេយ្យ

ជ.ផ្ទៃ

ប្រធាន

នាយកដ្ឋានគណនេយ្យ ហ៊ីរញ្ញវត្ថុ

ជ. ផ្ទៃ

ជ.ផ្ទៃ

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