

Truy van giao dich tai khoan

Số tài khoản	Tên tài khoản	Loại tiền	Loại tài khoản	Số dư hiện tại	TIEN GUI THANH TOAN	
19134229161013	VND-TGTT-CT TNHH ERITO VIET NAM	VND	Số dư cuối ngày	3,465,156	3,465,156	
Ngày	Số thứ tự	Tài khoản		Số dư cuối	Ngày	Tháng
					30/05/2020	05/06/2020
30/05/2020	19134229161013-20200531		Tra lai so du tren tai khoan - thang 05/2020		77,490	26,322,309
30/05/2020	TF2007201055		Thu ky quy LC	-2,713,786,075		26,244,819
30/05/2020	FT20151517991807BNK	19134229161013	Chuyen tien		220,000,000	2,740,030,894
30/05/2020	FT20151934043903BNK	19134229161013	Chuyen tien		300,000,000	2,520,030,894
30/05/2020	FT20151461246701BNK	19134229161013	Chuyen tien		300,000,000	2,220,030,894
30/05/2020	FT20151060175058BNK	19134229161013	Chuyen tien		300,000,000	1,920,030,894
30/05/2020	FT20151886684050BNK	19134229161013	Chuyen tien		300,000,000	1,620,030,894
30/05/2020	FT20151403785557BNK	19134229161013	Chuyen tien		300,000,000	1,320,030,894
30/05/2020	FT20151124847906BNK	19134229161013	Chuyen tien		300,000,000	1,020,030,894
30/05/2020	FT20151554301398BNK	19134229161013	Chuyen tien		300,000,000	720,030,894
29/05/2020	FT20150910771500BNK	19134229161013	Thanh toan tien hang		338,000,000	420,030,894
28/05/2020	TF2007201055		Thu ky quy LC	+160,329,820		82,030,894
28/05/2020	TF2007201055		Thu ky quy LC	-90,043,800		242,360,714
28/05/2020	FT20149209830269BNK	19134229161013	Thanh toan tien hang		110,000,000	332,404,514
28/05/2020	FT20149105918456	19025928416120	THU PHI QL TSDB CHO LA+ THEO HD SO: 051119.1	-13,040,000		222,404,514
27/05/2020	FT20148220810537BNK	19134229161013	Chuyen tien		220,000,000	235,444,514
27/05/2020	TF2007201055		Thu ky quy LC	-180,561,136		15,444,514
26/05/2020	LD2006658874		Thu no lai (LD-IN) - So khe uoc HSO201912517418/06	-3,401,444		196,005,650
26/05/2020	LD2006216852		Thu no lai (LD-IN) - So khe uoc HSO201912517418/04	-22,828,056		199,407,094
26/05/2020	LD2011803785		Thu no lai (LD-IN) - So khe uoc HSO201912517418/07	-10,987,992		222,235,150
26/05/2020	LD2006409040		Thu no lai (LD-IN) - So khe uoc HSO201912517418/05	-7,658,512		233,223,142
26/05/2020	FT20147203446594BNK	19134229161013	MIEN PHI CHUYEN KHOAN TRON DOI VOI APP MBBANK Ntk		5,000,000	240,881,654
26/05/2020	FT20147711502060BNK	19134229161013	Thanh toan tien hang		180,000,000	235,881,654
26/05/2020	TF2007201055		Thu ky quy LC	-353,036,292		55,881,654
26/05/2020	TF2007201055		Thu ky quy LC	-72,115,120		408,917,946
26/05/2020	FT20147060714947BNK	19134229161013	Chuyen tien		100,000,000	481,033,066
26/05/2020	FT20147309249606BNK	19134229161013	Thanh toan tien hang		300,000,000	381,033,066
25/05/2020	FT20146000001510		CT TNHH ERITO VIET NAM TT PHI GDBD T4.2020	-300,000		81,033,066
25/05/2020	FT20146203280968BNK	19134229161013	MIEN PHI CHUYEN KHOAN TRON DOI VOI APP MBBANK Ntk		75,000,000	81,333,066
25/05/2020	TF2007201055		Thu ky quy LC	-184,975,350		6,333,066
25/05/2020	FT20146110042625BNK	19134229161013	MIEN PHI CHUYEN KHOAN TRON DOI VOI APP MBBANK Ntk		180,000,000	191,308,416
25/05/2020	HB.0948688822-20200525		Thu phi Homebanking thang 5/2020 cua theu bao 0948688822	-2,000		11,308,416
25/05/2020	HB.0989198888-20200525		Thu phi Homebanking thang 5/2020 cua theu bao 0989198888	-20,000		11,310,416
25/05/2020	HB.0948688822-20200525		Thu phi Homebanking thang 5/2020 cua theu bao 0948688822	-20,000		11,330,416
25/05/2020	HB.0989198888-20200525		Thu phi Homebanking thang 5/2020 cua theu bao 0989198888	-2,000		11,350,416
20/05/2020	TF2006401011		Phi sua doi LC	-882,848		11,352,416
20/05/2020	TF2006401011		Thue VAT	-35,051		12,235,264
20/05/2020	TF2006401011		Phi dien	-350,505		12,270,315
19/05/2020	FT20140710010338BNK	11120054280014	Rut tien	-650,000,000		12,620,820
19/05/2020	FT20140848853030BNK	19134229161013	Thanh toan tien hang		620,000,000	662,620,820
18/05/2020	FT20139044182707BNK	11120054280014	Rut tien nhap quy	-440,000,000		42,620,820
18/05/2020	TF200730103604		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-70,380		482,620,820
18/05/2020	TF200730103604		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-3,549,263		482,691,200
18/05/2020	TF200730103604		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-1,284,559		486,240,463
18/05/2020	TF200730103604		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-703,800		487,525,022
18/05/2020	TF200730103604		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-234,600		488,228,822
18/05/2020	FT20139115912154		NH BAN CHO KH ERITO VIET NAM AIR CO LTD 75,645 USD TG 23,460 D18052020 TTBC T LCF200730103604/HSO	-1,774,631,700		488,463,422
18/05/2020	FT20139653626095BNK	11120054280014	RUT TIEN NHAP QUY	-1,536,250,000		2,263,095,122
18/05/2020	TF2013701007		Thue VAT	-117,285		3,799,345,122
18/05/2020	TF2013701007		Thu ky quy LC	-2,055,114,684		3,799,462,407
18/05/2020	TF2013701007		Phi mo LC nhap khau	-14,378,765		5,854,577,091
18/05/2020	TF2013701007		Phi dien	-1,172,850		5,868,855,856
18/05/2020	TF2007301036		Giai tca ky quy LC		1,773,799,605	5,870,128,706
18/05/2020	FT20139A01000329XNV	19134229161013	(B/O CTY CP KEIRIN VIET NAM) CT TMCP KY THUONG VIET NAM SO GIAO DICH, CTY KEIRIN TT TIEN HANG THEO HD SO 29042020/HDMB/ER-KR		1,950,000,000	4,096,329,101
16/05/2020	FT20137712573820BNK	19134229161013	Thanh toan tien hang		100,000,000	2,146,329,101
16/05/2020	FT20137615062707BNK	19134229161013	chuyen tien		300,000,000	2,046,329,101
16/05/2020	FT20137668653903BNK	19134229161013	Chuyen tien		300,000,000	1,746,329,101
16/05/2020	FT20137756312008BNK	19134229161013	Chuyen tien		300,000,000	1,446,329,101
16/05/2020	FT20137712408837BNK	19134229161013	Chuyen tien		200,000,000	1,146,329,101
16/05/2020	FT20137979056461BNK	19134229161013	Thanh toan tien hang		300,000,000	946,329,101
16/05/2020	FT20137578644252BNK	19134229161013	Thanh toan tien hang		300,000,000	646,329,101
16/05/2020	FT20137330457430BNK	19134229161013	Thanh toan tien hang		300,000,000	346,329,101
15/05/2020	TF2013601037		Thue VAT	-117,215		46,329,101
15/05/2020	TF2013601037		Thu ky quy LC	-704,967,347		46,446,316
15/05/2020	TF2013601037		Phi mo LC nhap khau	-3,387,223		751,413,663

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15/05/2020	TF2013601037	Phi dien	-1,172,150	754,800,886	
15/05/2020	FT20136070916048BNK	19134229161013	Thanh toan tien hang	150,000,000 755,973,036	
15/05/2020	FT20136400559969BNK	19134229161013	Thanh toan tien hang	300,000,000 605,973,036	
15/05/2020	FT20136721088008BNK	19134229161013	Thanh toan tien hang	300,000,000 305,973,036	
14/05/2020	FT20135707286395BNK	11120054280014	Rut tien	-30,000,000 5,973,036	
14/05/2020	LD2012850446	Thu no goc (LD-PR) - So khe uoc HSO201912517418/09	-84,296,652	35,973,036	
14/05/2020	LD2012850446	Thu no lai (LD-IN) - So khe uoc HSO201912517418/09	-244,726	120,269,688	
14/05/2020	TF2007301036	Thu ky quy LC	-88,609,153	120,514,414	
13/05/2020	LD2012510162	Thu no lai (LD-IN) - So khe uoc HSO201912517418/08	-512,307	209,123,567	
13/05/2020	LD2012850446	Thu no goc (LD-PR Decrease) - So khe uoc HSO201912517418/09	-7,600,000	209,635,874	
13/05/2020	LD2012510162	Thu no goc (LD-PR) - So khe uoc HSO201912517418/08	-74,188,316	217,235,874	
13/05/2020	FT20134505082500BNK	11120054280014	Rut tien	-170,000,000 291,424,190	
13/05/2020	FT20134081823570BNK	19134229161013	Thanh toan tien hang	260,000,000 461,424,190	
12/05/2020	FT20133013687247BNK	13321741028018	Rut tien	-805,000,000 201,424,190	
12/05/2020	FT20133013682540BNK	11120054280014	Rut tien	-526,250,000 1,006,424,190	
12/05/2020	FT20133845546709BNK	19134229161013	chuyen tien	299,000,000 1,532,674,190	
12/05/2020	FT20133459229615BNK	19134229161013	Chuyen tien	300,000,000 1,233,674,190	
12/05/2020	FT20133551767183BNK	19134229161013	Chuyen tien	300,000,000 933,674,190	
12/05/2020	FT20133364161711BNK	19134229161013	Chuyen tien	300,000,000 633,674,190	
12/05/2020	TF2007301036	Thu ky quy LC	-126,519,706	333,674,190	
12/05/2020	FT20133181279229BNK	19134229161013	chuyen tien	250,000,000 460,193,896	
12/05/2020	FT20133703112381BNK	13321741028018	Rut tien	-595,000,000 210,193,896	
12/05/2020	FT20133584000522BNK	19134229161013	Thanh toan tien hang	195,000,000 805,193,896	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-35,147	610,193,896	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-5,152,828	610,229,043	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-1,171,550	615,381,871	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-351,465	616,553,421	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-351,465	616,904,886	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-234,310	617,256,351	
11/05/2020	TF200730103603	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-35,147	617,490,661	
11/05/2020	FT20132908078449BNK	11120054280014	Rut tien	-24,000,000 617,525,808	
11/05/2020	FT20132974616033BNK	19134229161013	Thanh toan tien hang	122,000,000 641,525,808	
11/05/2020	FT20132308715502	NH BAN CHO KH ERITO VIET NAM AIR CO „LTD 109,957.5 USD TG 23,431 D1105 2020 TTBC TF200730103603/HSO	-2,576,414,183	519,525,808	
11/05/2020	FT20132181841050BNK	19134229161013	MBVCB 40569453 123682 nt.CT tu 045 1000250512 BUI TIEN CUONG tai 19134 229161013 CT TNHH ERITO VIET N	299,934,000 3,095,939,991	
11/05/2020	TF2007301036	Giai toa ky quy LC	2,586,200,400 2,790,005,991		
11/05/2020	FT20132079306356BNK	19134229161013	Thanh toan tien hang	170,000,000 209,805,591	
09/05/2020	FT20130735214930BNK	13321741028018	Rut tien	-100,000,000 39,805,591	
09/05/2020	LD2012510162	Thu no goc (LD-PR) - So khe uoc HSO201912517418/08	-68,100,000 139,805,591		
09/05/2020	TF2007301036	Thu ky quy LC	-675,094,619 207,905,591		
08/05/2020	LD2012850446	Thu no goc (LD-PR Decrease) - So khe uoc HSO201912517418/09	-335,248,200 883,000,210		
08/05/2020	LD2012510162	Thu no goc (LD-PR Decrease) - So khe uoc HSO201912517418/08	-172,081,728 1,218,248,410		
08/05/2020	FT20129969721124BNK	19134229161013	Thanh toan tien hang	258,000,000 1,390,330,138	
07/05/2020	TF2007201055	Thu ky quy LC	-579,596,949 1,132,330,138		
07/05/2020	FT20128000001506	19134229161013	CT TU TKGN SANG TKTGTT DE TT BCT LC SO TF200730103602/HSO	427,144,852 1,712,027,087	
07/05/2020	FT20128980852063	NH BAN CHO KH ERITO VIET NAM AIR CO „LTD 36,839.75 USD TG 23,520 D0705 2020 TT BCT LC TF200730103602/HSO	-866,470,920 1,284,882,235		
07/05/2020	LD2012510162	Thu no goc (LD-PR Decrease) - So khe uoc HSO201912517418/08	-112,000,000 2,151,353,155		
07/05/2020	TF2007301036	Thu ky quy LC	-308,375,890 2,263,353,155		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-1,732,942 2,571,729,045		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-35,280 2,573,461,987		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-35,280 2,573,497,267		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-235,200 2,573,532,547		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-352,800 2,573,767,747		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-352,800 2,574,120,547		
07/05/2020	TF200730103602	THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-1,176,000 2,574,473,347		
07/05/2020	FT20128635591407BNK	19134229161013	Thanh toan tien hang	80,000,000 2,575,049,347	
07/05/2020	TF2007301036	Thu ky quy LC	-350,431,135 2,495,649,347		
07/05/2020	FT20128953719606BNK	10920032177018	ERITO CHUYEN LUU CONT BILL COAU7223241830	-9,408,000 2,846,080,482	
07/05/2020	TF2007301036	Thu ky quy LC	-154,887,546 2,855,488,482		
07/05/2020	FT20128800963060BNK	19134229161013	Chuyen tien	300,000,000 3,010,376,028	
07/05/2020	FT20128073903610BNK	19134229161013	chuyen tien	300,000,000 2,710,376,028	
07/05/2020	TF2007301036	Thu ky quy LC	-741,952,919 2,410,376,028		
07/05/2020	FT20128802610122BNK	19134229161013	Thanh toan tien hang	216,000,000 3,152,328,947	
07/05/2020	TF2007301036	Giai toa ky quy LC	260,527,028 2,936,328,947		
07/05/2020	FT20128980216176BNK	19134229161013	Ntk	100,000,000 2,675,801,919	
06/05/2020	FT20127798015552BNK	19134229161013	Cuong nop tien	158,000,000 2,575,801,919	
06/05/2020	FT20127160538427BNK	19134229161013	Thanh toan tien hang	135,000,000 2,417,801,919	
06/05/2020	FT20127441024547BNK	19134229161013	thanh toan tien hang	50,000,000 2,282,801,919	
06/05/2020	FT20127774417681BNK	19134229161013	Ntk	70,000,000 2,232,801,919	
06/05/2020	FT20127940472480BNK	19134229161013	Ntk	70,000,000 2,162,801,919	

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06/05/2020	FT20127914719648IBNK	19134229161013	Cuong nop tien		200,000,000	2,092,801,919
06/05/2020	FT2012706695227IBNK	19134229161013	thanh toan tien hang		112,000,000	1,892,801,919
05/05/2020	FT20126649686950IBNK	11120054280014	Rut tien	-300,000,000		1,780,801,919
05/05/2020	FT20126500072088IBNK	19134229161013	Thanh toan tien hang		170,000,000	2,080,801,919
05/05/2020	FT20126941747433		NH BAN CHO KH ERITO VIET NAM AIR CO ,LTD 153,008.5 USD TG 23,525 D0505 2020 THANH TOAN LC SO TF20073010360 1/HSO	-3,599,524,963		1,910,801,919
05/05/2020	FT2012692075344IBNK	19134229161013	Cuong nop tien		600,000,000	5,510,326,882
05/05/2020	TF200730103601		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-70,575		4,910,326,882
05/05/2020	TF200730103601		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-4,397,058		4,910,397,457
05/05/2020	TF200730103601		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-7,199,050		4,914,794,515
05/05/2020	TF200730103601		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-235,250		4,921,993,565
05/05/2020	TF200730103601		THANH TOAN LC SO TF2007301036/HSO VA THU PHI	-705,750		4,922,228,815
05/05/2020	TF2007301036		Giai tao ky quy LC		2,460,594,334	4,922,934,565
05/05/2020	FT20126031950917IBNK	19134229161013	Thanh toan tien hang		523,000,000	2,462,340,231
05/05/2020	FT20126303020456IBNK	19134229161013	Cuong nop tien		500,000,000	1,939,340,231
04/05/2020	FT20125254511504	19134229161013	CHUYEN TIEN TU TKGN SANG TK TGTT DE THANH TOAN BCT LC SO TF200730103601/HSO		426,370,044	1,439,340,231
04/05/2020	TT2012510557IHTY		NGUYEN THI VAN SO CMND 174711274 NOP TIEN VAO TAI KHOAN ERITO VIET NAM AIR CO.,LTD SO TIEN NOP 295000000		295,000,000	1,012,970,187
04/05/2020	TF2007301036		Giai tao ky quy LC		712,560,585	717,970,187
29/04/2020	19134229161013-20200430		Tra lai so du tren tai khoan - thang 04/2020		13,643	5,409,602
29/04/2020	TF2007301036		Thu ky quy LC	-603,292,820		5,395,059
29/04/2020	TF2007301036		Thu ky quy LC	-83,784,496		608,688,779
29/04/2020	FT20120718490472IBNK	19134229161013	Chuyen tien		295,000,000	692,473,275
29/04/2020	FT20120453040434IBNK	19134229161013	Thanh toan tien hang		56,000,000	397,473,275
29/04/2020	TF2007301036		Thu ky quy LC	-161,429,489		341,473,275
29/04/2020	FT20120A01010190\XNV	19134229161013	(B/O CTY TNHH DIEN LANH L) (CKRmNo: 031220042988513)LONGANH CK HET CONG NO DIEU HOA FUJIAIRE (NHH: TECHCOMBANK HOI SO CHINH-)		328,989,980	502,902,764
29/04/2020	FT20120430352799IBNK	19134229161013	Thanh toan tien hang		88,000,000	173,912,784
28/04/2020	FT20120229748812IBNK	19134229161013	Ntk		80,000,000	85,912,784
28/04/2020	TF2007301036		Thu ky quy LC	-181,971,612		5,912,784
28/04/2020	TF2007301036		Thu ky quy LC	-264,513,762		187,864,396
28/04/2020	FT20119435288039IBNK	19134229161013	Ntk		25,000,000	452,398,158
28/04/2020	FT20119101708338IBNK	19134229161013	Thanh toan tien hang		280,000,000	427,398,158
28/04/2020	FT20119477023045IBNK	19134229161013	Thanh toan tien hang		85,000,000	147,398,158
27/04/2020	LD2006658874		Thu no lai (LD-IN) - So khe uoc HSO201912517418/06	-3,753,318		62,398,158
27/04/2020	LD2006216852		Thu no lai (LD-IN) - So khe uoc HSO201912517418/04	-25,189,579		66,151,475
27/04/2020	LD2006409040		Thu no lai (LD-IN) - So khe uoc HSO201912517418/05	-8,450,772		91,341,055
27/04/2020	FT20118000007031		CT TNHH ERITO VIET NAM TT PHI GDDB T3.2020	-320,000		99,791,827
27/04/2020	FT20118602546187		NH BAN CHO KH ERITO VIET NAM AIR CO ,LTD 349,462,75 USD TG 23,570 D270 42020 TTLC TF200640101101HSO, TF200640103301/HSO, TF200640103302/HSO	-8,213,267,018		100,111,827
27/04/2020	FT20118544181717IBNK	19134229161013	Thanh toan tien hang		106,000,000	8,313,378,815
27/04/2020	TF200640103302		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-235,700		8,207,378,845
27/04/2020	TF200640103302		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-5,505,221		8,207,614,545
27/04/2020	TF200640103302		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-1,178,500		8,213,119,766
27/04/2020	TF200640103302		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-70,710		8,214,298,266
27/04/2020	TF200640103302		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-707,100		8,214,368,976
27/04/2020	TF200640103301		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-70,710		8,215,076,076
27/04/2020	TF200640103301		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-1,178,500		8,215,146,786
27/04/2020	TF200640103301		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-707,100		8,216,325,286
27/04/2020	TF200640103301		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-5,183,397		8,217,032,386
27/04/2020	TF200640103301		THANH TOAN LC SO TF2006401033/HSO VA THU PHI	-235,700		8,222,215,783
27/04/2020	TF200640101101		THANH TOAN LC SO TF2006401011/HSO VA THU PHI	-70,710		8,222,451,483
27/04/2020	TF200640101101		THANH TOAN LC SO TF2006401011/HSO VA THU PHI	-235,700		8,222,522,193
27/04/2020	TF200640101101		THANH TOAN LC SO TF2006401011/HSO VA THU PHI	-5,737,916		8,222,757,893
27/04/2020	TF200640101101		THANH TOAN LC SO TF2006401011/HSO VA THU PHI	-707,100		8,228,495,809
27/04/2020	TF200640101101		THANH TOAN LC SO TF2006401011/HSO VA THU PHI	-1,178,500		8,229,202,909
27/04/2020	FT20118000007003	19134229161013	CT TNHH ERITO VIET NAM CK SANG TK DE TT BCT LC SO TF200640101101/HSO,TF200640103301/HSO,TF200640103302/HSO		1,503,229,857	8,230,381,409
27/04/2020	TF2006401011		Giai tao ky quy LC		2,426,198,998	6,727,151,552
27/04/2020	TF2006401033		Giai tao ky quy LC		4,283,838,163	4,300,952,554
25/04/2020	FT20116676429009IBNK	19134229161013	Thanh toan tien hang		7,000,000	17,114,391
24/04/2020	TF2007301036		Thu ky quy LC	-402,000,000		10,114,391
24/04/2020	FT20115684245571IBNK	11120054280014	Rut tien	-47,000,000		412,114,391
23/04/2020	FT20114669964959IBNK	19134229161013	Chuyen tien		224,000,000	459,114,391
23/04/2020	FT20114450802202IBNK	19134229161013	Thanh toan tien hang		140,000,000	235,114,391
23/04/2020	TF2007301036		Thu ky quy LC	-80,051,775		95,114,391
23/04/2020	FT20114597209100IBNK	19134229161013	chuyen tien		60,000,000	175,166,166
23/04/2020	TF2007301036		Thu ky quy LC	-88,964,312		115,166,166
22/04/2020	TF2007301036		Thu ky quy LC	-95,846,288		204,130,478

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22/04/2020	FT20113700234015BNK	19134229161013	Thanh toán tiền hàng		200,000,000	299,976,766
22/04/2020	FT2007301036		Thu ký quyết toán	-1,263,116,390		99,976,766
21/04/2020	FT20112023500595BNK	19134229161013	Chuyển tiền		65,000,000	1,363,093,156
21/04/2020	FT20112345134602BNK	19134229161013	Chuyển tiền		300,000,000	1,298,093,156
21/04/2020	FT20112658308680BNK	19134229161013	Chuyển tiền		300,000,000	998,093,156
21/04/2020	FT20112037387088BNK	19134229161013	Chuyển tiền		300,000,000	698,093,156
21/04/2020	FT20112056837705BNK	19134229161013	Chuyển tiền		300,000,000	398,093,156
18/04/2020	FT20109457636750BNK	19134229161013	Chuyển tiền		92,000,000	98,093,156
18/04/2020	FT20109281925270BNK	11120054280014	Rút tiền	-130,000,000		6,093,156
17/04/2020	FT20108097702820BNK	13321741028018	Rút tiền	-155,000,000		136,093,156
17/04/2020	FT20108461616685BNK	19134229161013	Thanh toán tiền hàng		35,000,000	291,093,156
17/04/2020	FT20108000006204BNK	13321741028018	Rút tiền	-522,000,000		256,093,156
17/04/2020	FT2010800070128BNK	19134229161013	Chuyển tiền		100,000,000	778,093,156
17/04/2020	FT2010830220061BNK	19134229161013	Chuyển tiền		300,000,000	678,093,156
17/04/2020	FT20108471903470BNK	19134229161013	Chuyển tiền		300,000,000	378,093,156
17/04/2020	FT20108009939802BNK	13321741028018	Rút tiền	-1,400,000,000		78,093,156
17/04/2020	FT20108725022850BNK	19134229161013	Chuyển tiền		300,000,000	1,478,093,156
17/04/2020	FT20108023912202BNK	19134229161013	Chuyển tiền		300,000,000	1,178,093,156
17/04/2020	FT20108102304175BNK	19134229161013	Chuyển tiền		300,000,000	878,093,156
17/04/2020	FT20108300694154BNK	19134229161013	Rút tiền		300,000,000	578,093,156
17/04/2020	FT20108438522303BNK	19020032177028	Erto 0107798374 cuoc cmt MBL: COAU722341740	-28,000,000		278,093,156
17/04/2020	FT20108092838430BNK	19134229161013	Chuyển tiền		300,000,000	306,093,156
17/04/2020	FT20108300928936IBNK	13321741028018	Rút tiền	-300,000,000		6,093,156
17/04/2020	FT20108007843320BNK	19134229161013	Chuyển tiền		300,000,000	306,093,156
16/04/2020	FT20107423735510BNK	19120055211686	Erto dat coc tien thu theo HD so WH-VFC-ERITO/01/HĐ cho Vinalco	-32,500,000		6,093,156
16/04/2020	FT20107100850953BNK	19134229161013	Nt		32,500,000	38,593,156
15/04/2020	FT20106618004010BNK	11120054280014	Rút tiền	-100,000,000		6,093,156
14/04/2020	FT20105167083388IBNK	19134229161013	Nt		100,000,000	106,093,156
13/04/2020	FT20104845768000BNK	13321741028018	Rút tiền	-114,000,000		6,093,156
13/04/2020	FT20104620090803BNK	19134229161013	Thanh toán tiền hàng		113,000,000	120,093,156
11/04/2020	FT20102162442430BNK	11120054280014	Rút tiền	-210,000,000		7,093,156
11/04/2020	FT20102862401405IBNK	19134229161013	Thanh toán tiền hàng		210,000,000	217,093,156
10/04/2020	FT20101705005002IBNK	11120054280014	Rút tiền	-200,000,000		7,093,156
10/04/2020	FT20101045240626BNK	19134229161013	Thanh toán tiền hàng		200,000,000	207,093,156
06/04/2020	HB.0948688822-20200406		Thu phí Homebanking tháng 4/2020 của thuê bao 0948688822	-20,000		7,093,156
06/04/2020	HB.0948688822-20200406		Thu phí Homebanking tháng 4/2020 của thuê bao 0948688822	-2,000		7,113,156
06/04/2020	HB.0989198888-20200406		Thu phí Homebanking tháng 4/2020 của thuê bao 0989198888	-20,000		7,115,156
06/04/2020	HB.0989198888-20200406		Thu phí Homebanking tháng 4/2020 của thuê bao 0989198888	-2,000		7,135,156
31/03/2020	19134229161013-20200331		Tra lai số dư trên tài khoản - tháng 03/2020		39,381	7,137,156
31/03/2020	TF2007301036		Thu ký quyết toán	-374,385,896		7,097,775
31/03/2020	FT20091558000757IBNK	19134229161013	Thanh toán tiền hàng		5,000,000	381,463,671
31/03/2020	FT20091115007319BNK	19134229161013	Thanh toán tiền hàng		70,000,000	376,463,671
31/03/2020	FT20091200452340IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	306,463,671
31/03/2020	FT20091165247372IBNK	13321741028018	Rút tiền	-370,000,000		6,463,671
28/03/2020	19134229161013.ICP.20200328		Phi QLTK 19134229161013 tháng 02/2020	-10,000		376,463,671
28/03/2020	19134229161013.ICP.20200328		Phi QLTK 19134229161013 tháng 02/2020	-100,000		376,473,671
27/03/2020	FT20087008090012BNK	19134229161013	Thanh toán tiền hàng		300,000,000	376,573,671
27/03/2020	FT20087959005579IBNK	19134229161013	Thanh toán tiền hàng		60,000,000	76,573,671
27/03/2020	TF2006401033		Thu ký quyết toán	-1,936,392,116		16,573,671
26/03/2020	LD2006216852		Thu lãi (LD-IN) - Số khe uoc HSO201912517418/04	-18,892,185		1,952,965,787
26/03/2020	LD2006658874		Thu lãi (LD-IN) - Số khe uoc HSO201912517418/06	-2,345,824		1,971,857,972
26/03/2020	LD2006409040		Thu lãi (LD-IN) - Số khe uoc HSO201912517418/05	-5,809,906		1,974,203,796
26/03/2020	FT20086715667935IBNK	19134229161013	Thanh toán tiền hàng		130,000,000	1,980,013,702
26/03/2020	FT20086765070286IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	1,850,013,702
26/03/2020	FT20086200774801BNK	19134229161013	Thanh toán tiền hàng		300,000,000	1,550,013,702
26/03/2020	FT20086694182668IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	1,250,013,702
26/03/2020	FT20086576745954IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	950,013,702
26/03/2020	FT20086467018041BNK	19134229161013	Thanh toán tiền hàng		300,000,000	650,013,702
26/03/2020	FT20086022026987IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	350,013,702
26/03/2020	TF2006401033		Thu ký quyết toán	-276,627,445		50,013,702
25/03/2020	FT20085000175615BNK	19134229161013	Ntk		28,000,000	326,641,147
25/03/2020	FT20085479350302BNK	19134229161013	Nt		30,000,000	298,641,147
25/03/2020	FT20085826777892BNK	19134229161013	Thanh toán tiền hàng		151,000,000	268,641,147
25/03/2020	FT20085929062894IBNK	19134229161013	Thanh toán tiền hàng		52,000,000	117,641,147
25/03/2020	FT20085673920277IBNK	19134229161013	Cuồng nợ tiền		50,000,000	66,641,147
24/03/2020	TF2006401011		Thu ký quyết toán	-2,015,939,180		15,641,147
24/03/2020	FT20084914242668IBNK	19134229161013	Thanh toán tiền hàng		250,000,000	2,031,580,327
24/03/2020	FT20084165043109BNK	19134229161013	Thanh toán tiền hàng		83,000,000	1,781,580,327
24/03/2020	FT20084007855849BNK	19134229161013	Thanh toán tiền hàng		300,000,000	1,698,580,327
24/03/2020	FT20084790442654IBNK	19134229161013	Chuyển tiền		245,000,000	1,398,580,327
24/03/2020	FT20084919527542IBNK	19134229161013	chuyển tiền		300,000,000	1,153,580,327
24/03/2020	FT20084071774480IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	853,580,327
24/03/2020	FT20084007003998IBNK	19134229161013	Thanh toán tiền hàng		300,000,000	553,580,327
24/03/2020	FT20084904859382IBNK	19134229161013	Thanh toán tiền hàng		242,000,000	253,580,327
24/03/2020	TF2006401011		Thu ký quyết toán	-115,259,818		11,580,327
24/03/2020	FT20084261217571IBNK	19134229161013	Thanh toán tiền hàng		125,000,000	126,840,145
23/03/2020	TF2006401011		Thu ký quyết toán	-295,000,000		1,840,145
23/03/2020	FT20083905854300BNK	11120054280014	Rút tiền	-520,000,000		296,840,145
23/03/2020	FT20083420066891IBNK	19134229161013	Thanh toán tiền hàng		220,000,000	816,840,145
23/03/2020	FT20083602594341IBNK	19134229161013	Cuồng nợ tiền		300,000,000	596,840,145
20/03/2020	TF2006401033		Thu ký quyết toán	-1,813,419,090		296,840,145
20/03/2020	FT200884230330IBNK	19134229161013	Ntk		286,000,000	2,110,259,235

20/03/2020	FT20080109151437\BNK	19134229161013	Ntk		10,000,000	1,824,259,235
20/03/2020	FT20080139044043\BNK	19134229161013	Nt		300,000,000	1,814,259,235
20/03/2020	FT2008007745493\BNK	19134229161013	Nt		300,000,000	1,514,259,235
20/03/2020	FT2008005480808\BNK	19134229161013	Nt		300,000,000	1,214,259,235
20/03/2020	FT20080596231184\BNK	19134229161013	Ntk		200,000,000	914,259,235
20/03/2020	FT20080721692202\BNK	19134229161013	Ntk		260,000,000	714,259,235
20/03/2020	FT200807420250\BNK	19134229161013	Ntk		300,000,000	454,259,235
20/03/2020	FT20080953554235\BNK	19134229161013	Thanh toan tien hang		140,000,000	154,259,235
20/03/2020	TF2006401033		Phi bao lanh	-1,200,000		14,259,235
19/03/2020	TF2006401033		Thu ky quy LC	-257,399,512		15,459,235
19/03/2020	FT20079330370503\BNK	19134229161013	chuyen tien		123,000,000	272,858,747
19/03/2020	FT20079071912357\BNK	19134229161013	Thanh toan tien hang		148,000,000	149,858,747
19/03/2020	FT20079313184895\BNK	11120054280014	Rut tien	-218,000,000		1,858,747
19/03/2020	FT20079978948108\BNK	19134229161013	Thanh toan tien hang		218,000,000	219,858,747
19/03/2020	FT20079425531070\BNK	11120054280014	Rut tien	-300,000,000		1,858,747
18/03/2020	FT20078083002161\BNK	19134229161013	Thanh toan tien hang		75,000,000	301,858,747
18/03/2020	FT20078729770505\BNK	19134229161013	Thanh toan tien hang		225,000,000	226,858,747
18/03/2020	FT20078561050252\BNK	11120054280014	Rut tien	-120,000,000		1,858,747
18/03/2020	FT20078003060500\BNK	19134229161013	Thanh toan tien hang		120,000,000	121,858,747
16/03/2020	FT20076920038013\BNK	11120054280014	Rut tien	-379,000,000		1,858,747
16/03/2020	FT20076399897450\BNK	19134229161013	Thanh toan tien hang		330,000,000	380,858,747
14/03/2020	FT20074455600032\BNK	11120054280014	rut tien	-1,000,000,000		50,858,747
13/03/2020	TF2007301036		Phi mo LC nhap khau	-11,809,045		1,050,858,747
13/03/2020	TF2007301036		Phi dien	-1,164,250		1,062,667,792
13/03/2020	TF2007301036		Thue VAT	-116,425		1,063,832,042
13/03/2020	TF2007301036		Thu ky quy LC	-1,749,488,205		1,063,948,467
13/03/2020	FT20073122429946\BNK	19134229161013	Thanh toan tien hang		1,000,000,000	2,813,436,672
13/03/2020	TF2007201055		Phi mo LC nhap khau	-10,840,697		1,813,436,672
13/03/2020	TF2007201055		Phi dien	-1,163,300		1,824,277,369
13/03/2020	TF2007201055		Thue VAT	-116,330		1,825,440,669
13/03/2020	TF2007201055		Thu ky quy LC	-272,695,921		1,825,556,999
13/03/2020	FT20073626877016\BNK	19134229161013	Thanh toan tien hang		100,000,000	2,098,252,920
13/03/2020	FT20073667608610\BNK	19134229161013	Chuyen tien		120,000,000	1,998,252,920
13/03/2020	FT20073817270702\BNK	19134229161013	Chuyen tien		300,000,000	1,878,252,920
13/03/2020	FT2007325597570\BNK	19134229161013	chuyen tien		300,000,000	1,578,252,920
12/03/2020	FT20072526194548\BNK	11120054280014	Rut tien	-120,000,000		1,278,252,920
12/03/2020	LD1935793753		Thu no goc (LD-IN) - So khe uoc HSO201912517418/03	-1,200,000,000		1,398,252,920
12/03/2020	LD1935793753		Thu no lai (LD-IN) - So khe uoc HSO201912517418/03	-4,438,356		2,598,252,920
12/03/2020	FT20072740824045\BNK	19134229161013	chuyen tien		168,000,000	2,602,691,276
12/03/2020	FT20072346984161\BNK	19134229161013	thanh toan tien hang		300,000,000	2,434,691,276
12/03/2020	FT20072302760609\BNK	19134229161013	thanh toan tien hang		300,000,000	2,134,691,276
12/03/2020	FT20072900400799\BNK	19134229161013	Thanh toan tien hang		30,000,000	1,834,691,276
12/03/2020	FT20072822884000\BNK	19134229161013	Thanh toan tien hang		300,000,000	1,804,691,276
12/03/2020	FT200724005568558\BNK	19134229161013	chuyen tien		300,000,000	1,504,691,276
12/03/2020	FT20072426231052\BNK	19134229161013	Chuyen tien		300,000,000	1,204,691,276
12/03/2020	FT20072665887401\BNK	19134229161013	chuyen tien		300,000,000	904,691,276
12/03/2020	FT20072534458493\BNK	19134229161013	chuyen tien		300,000,000	604,691,276
12/03/2020	FT20072567577033\BNK	19134229161013	chuyen tien		300,000,000	304,691,276
09/03/2020	HB.0989198888-20200309		Thu phi Homebanking thang 3/2020 cua theu bao 0989198888	-20,000		4,691,276
09/03/2020	HB.0948688822-20200309		Thu phi Homebanking thang 3/2020 cua theu bao 0948688822	-20,000		4,711,276
09/03/2020	HB.0989198888-20200309		Thu phi Homebanking thang 3/2020 cua theu bao 0989198888	-2,000		4,731,276
09/03/2020	HB.0948688822-20200309		Thu phi Homebanking thang 3/2020 cua theu bao 0948688822	-2,000		4,733,276
06/03/2020	FT20066116430589		NH BAN CHO KH Erito Viet Nam Air CO ,LTD 20,000 USD TG 23,267 D0603202 0 UNG TRUOC HD TCL-ER2020-LN1	-465,340,000		4,735,276
06/03/2020	FT20066056566938	19134229161013	CHUYEN TIEN TU TKGN SANG TK TGTT DE THANH TOAN HOP DONG NGOAI TCL-ER2020-LN1		465,340,000	470,075,276
06/03/2020	FT20066092765317\BNK	0341011303030	Chuyen tien	-300,000,000		4,735,276
06/03/2020	FT20066290013306\BNK	0341011303030	Chuyen tien	-300,000,000		304,735,276
06/03/2020	FT20066478867983\BNK	0341011303030	Chuyen tien	-300,000,000		604,735,276
06/03/2020	FT20066211066053\BNK	19134229161013	Thanh toan tien hang		300,000,000	904,735,276
06/03/2020	FT20066818396464\BNK	19134229161013	Thanh toan tien hang		300,000,000	604,735,276
06/03/2020	FT20066130260787\BNK	19134229161013	Thanh toan tien hang		300,000,000	304,735,276
06/03/2020	FT20066458977618\BNK	13321741028018	Rut tien	+960,000,000		4,735,276
06/03/2020	FT20062481762668\BNK	19134229161013	Thanh toan tien hang		60,000,000	964,735,276
06/03/2020	FT20066023006373\BNK	19134229161013	Thanh toan tien hang		300,000,000	904,735,276
06/03/2020	FT200660202002128\BNK	19134229161013	Thanh toan tien hang		300,000,000	604,735,276
06/03/2020	FT20066771519700\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito		300,000,000	304,735,276
04/03/2020	FT20063328226354	10110140120012	1ST PMT FOR CTR NO TCL-ER2020-LN1	-2,484,510		4,735,276
04/03/2020	FT20064228460630		NH BAN CHO KH Erito Viet Nam Air CO ,LTD 45,000 USD TG 23,283 D0403202 0 UNG TRUOC HD TCL-ER2020-LN1	-1,047,735,000		7,219,786
04/03/2020	FT20064001315953	19134229161013	CHUYEN TIEN TU TKGN SANG TK TGTT DE THANH TOAN HOP DONG NGOAI TCL-ER2020-LN1		1,047,735,000	1,054,954,786
04/03/2020	TF2006401033		Thuue VAT	-116,435		7,219,786
04/03/2020	TF2006401033		Phi mo LC nhap khau	-7,920,211		7,336,221
04/03/2020	TF2006401033		Phi dien	-1,164,350		15,256,432
04/03/2020	TF2006401011		Phi dien	-1,164,350		16,420,782
04/03/2020	TF2006401011		Phi mo LC nhap khau	-4,981,022		17,585,132
04/03/2020	TF2006401011		Thuue VAT	-116,435		22,506,754
04/03/2020	FT20064952568110\BNK	19134229161013	Thanh toan tien hang		20,000,000	22,683,189
03/03/2020	FT20062070921742	10110157031013	PMT THE BALANCE OF CTR BS2019-H03	-1,147,259		2,683,189
02/03/2020	FT2006250101037	10110152210103	BALANCE PMT CTR NO BS-2019-ERI-001	-3,308,220		3,830,448
02/03/2020	FT20062422197034	10110140120012	PMT 90PCT OF 2ND PACKAGE OF CTR JB-2019-ERI-001	-2,951,837		7,138,688

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02/03/2020	FT20062928775039	NH BAN CHO KH ERITO VIET NAM AIR CO .,LTD 54.080.64 USD TG 23,305 D0203 2020 TT THEO HD JB-2019-ERI-001	-1,260,349,315	10,090,505	
02/03/2020	FT20062928776161	NH BAN CHO KH ERITO VIET NAM AIR CO .,LTD 18,893.67 USD TG 23,305 D0203 2020 TT THEO HD BS2019-H03	-440,316,979	1,270,439,820	
02/03/2020	FT2006292877467	NH BAN CHO KH ERITO VIET NAM AIR CO .LTD 61.032.5 USD TG 23,305 D0203 020 TT THEO HD BS-2019-ERI-001	-1,422,362,413	1,710,756,799	
02/03/2020	FT20062838782003	19134229161013	Phi chuyen tien but loan FT20062838782003	-11,000	3,133,119,212
02/03/2020	FT20062838782003	19134229161013	CHUYEN TIEN TU TKGN SANG TKTT DE THUC HIEN CHUYEN NGOAI TE RA NUOC NGOAI		3,123,028,707 3,133,130,212
02/03/2020	FT20062192101673\BNK	19134229161013	Cuong nop tien	10,000,000	10,101,505
26/02/2020	LD1935793753		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/03	-7,989,041	101,505
21/02/2020	PDLD1932389062;5		Thu no lai (PD-IN) So khe uoc HSQ201912517418/02	-3,005,803	8,090,546
21/02/2020	PDLD1932389062;5		Thu no goc (PD-PR) So khe uoc HSQ201912517418/02	-871,293,292	11,096,349
21/02/2020	PDLD1932389062;5		Thu no lai (PD-PS) So khe uoc HSQ201912517418/02	-1,647	882,389,641
21/02/2020	PDLD1932389062;5		Thu no lai (PD-PE) So khe uoc HSQ201912517418/02	-608,712	882,391,288
21/02/2020	FT20052750030701\BNK	19134229161013	chuyen tien	133,000,000	883,000,000
21/02/2020	FT20052000016769\BNK	19134229161013	Thanh toan tien hang	150,000,000	750,000,000
21/02/2020	FT20052710984920\BNK	19134229161013	Thanh toan tien hang	300,000,000	600,000,000
21/02/2020	FT20052920046017\BNK	19134229161013	Cuong nop tien	300,000,000	300,000,000
19/02/2020	LD1932389062		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/02	-1,052,275	0
18/02/2020	FT20049264785957\BNK	07711000837001	Chuyen tien sang MB	-227,000,000	1,052,275
18/02/2020	FT20049A01007038\XNV	19134229161013	(B/O CONG TY TNHH ANH DUC THANH PHAT) Thanh Phat tra tien hang		204,276,101 228,052,275
18/02/2020	PDLD1928227751;12		Thu no lai (PD-IN) So khe uoc HSQ201912517418/01	-5,116,423	23,776,174
18/02/2020	PDLD1928227751;12		Thu no lai (PD-PS) So khe uoc HSQ201912517418/01	-11,214	28,892,597
18/02/2020	PDLD1928227751;12		Thu no lai (PD-PE) So khe uoc HSQ201912517418/01	-10,084,847	28,903,811
18/02/2020	PDLD1928227751;12		Thu no goc (PD-PR) So khe uoc HSQ201912517418/01	-2,661,011,342	38,988,658
18/02/2020	FT20049480794230\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	2,700,000,000
18/02/2020	FT20049482265615\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	2,400,000,000
18/02/2020	FT20049508608476\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	2,100,000,000
18/02/2020	FT20049787603331\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	1,800,000,000
18/02/2020	FT20049055990870\BNK	19134229161013	Chuyen tien	300,000,000	1,500,000,000
18/02/2020	FT20049503783807\BNK	19134229161013	chuyen tien	300,000,000	1,200,000,000
18/02/2020	FT20049802323203\BNK	19134229161013	chuyen tien	300,000,000	900,000,000
18/02/2020	FT20049377935318\BNK	19134229161013	chuyen tien	300,000,000	600,000,000
18/02/2020	FT20049592097105\BNK	19134229161013	Chuyen tien	300,000,000	300,000,000
17/02/2020	PDLD1928227751;10		Thu no goc (PD-PR) So khe uoc HSQ201912517418/01	-1,340,000,000	0
17/02/2020	FT20048283025672\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	1,340,000,000
17/02/2020	FT20048934140400\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	240,000,000	1,040,000,000
17/02/2020	FT20048728047669\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	800,000,000
17/02/2020	FT20048085308786\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	300,000,000	500,000,000
17/02/2020	FT20048179418568\BNK	19134229161013	Thanh toan tien hang cho TNHH Erito	200,000,000	200,000,000
14/02/2020	PDLD1928227751;8		Thu no goc (PD-PR) So khe uoc HSQ201912517418/01	-1,663,158	0
14/02/2020	FT20045160252286\BNK	H15-796-004394	Erito tt tien luu cont	-41,336,842	1,663,158
14/02/2020	FT20045660003319\BNK	19134229161013	Ntk	43,000,000	43,000,000
10/02/2020	LD1928227751		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/01	-4,533,861	0
10/02/2020	FT20041000007007		CT TNHH ERITO VIET NAM TT PHI GDDB T12.2019	-60,000	4,533,861
03/02/2020	HB.0989198888-20202023		Thu phi Homebanking thang 2/2020 cua thue bao 0989198888	-20,000	4,593,861
03/02/2020	HB.0948688822-20202023		Thu phi Homebanking thang 2/2020 cua thue bao 0948688822	-2,000	4,613,861
03/02/2020	HB.0948688822-20202023		Thu phi Homebanking thang 2/2020 cua thue bao 0948688822	-20,000	4,615,861
03/02/2020	HB.0989198888-20202023		Thu phi Homebanking thang 2/2020 cua thue bao 0989198888	-2,000	4,635,861
01/02/2020	PDLD1928227751;5		Thu no lai (PD-IN) So khe uoc HSQ201912517418/01	-12,355,369	4,637,861
01/02/2020	PDLD1928227751;5		Thu no lai (PD-PS) So khe uoc HSQ201912517418/01	-6,770	16,993,230
01/02/2020	FT20032544018931\BNK	19134229161013	Thanh toan tien hang		17,000,000 17,000,000
30/01/2020	LD1928227751		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/01	-18,350,079	0
30/01/2020	LD1935793753		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/03	-11,243,836	18,350,079
30/01/2020	LD1932389062		Thu no lai (LD-IN) - So khe uoc HSQ201912517418/02	-7,101,637	29,593,915
30/01/2020	FT20030742550044\BNK	19134229161013	Phan thi nhung nop tien tk		33,000,000 36,695,552
22/01/2020	19134229161013.ICP.20200125		Phi QLTK 19134229161013 thang 11/2019 12/2019 01/2020	-20,000	3,695,552
22/01/2020	19134229161013.ICP.20200125		Phi QLTK 19134229161013 thang 11/2019 12/2019 01/2020	-200,000	3,715,552
17/01/2020	CHG2001708275VHTY		Thue VAT	-40,000	3,915,552
17/01/2020	CHG2001708275VHTY		Phi cung cap sao ke tai khoan	-400,000	3,955,552
15/01/2020	CHG2001565291VHTY		Thuue VAT	-20,000	4,355,552
06/01/2020	HB.0948688822-20200106		Thu phi Homebanking thang 1/2020 cua thue bao 0948688822	-20,000	4,377,552
06/01/2020	HB.0989198888-20200106		Thu phi Homebanking thang 1/2020 cua thue bao 0989198888	-20,000	4,397,552
06/01/2020	HB.0989198888-20200106		Thu phi Homebanking thang 1/2020 cua thue bao 0989198888	-2,000	4,417,552
06/01/2020	HB.0948688822-20200106		Thu phi Homebanking thang 1/2020 cua thue bao 0948688822	-2,000	4,419,552