

BẢNG TỔNG HỢP THU HỘ THEO NGÀY

Từ ngày 05/03/24 12:12:43 AM đến 10/03/24 11:59:58 PM

STT	Sổ đọc	SL/Kỳ HĐ	HTTT/m3	Số tiền	Ngày thu
1	AGRIBANK	672	13,804	152,757,693	
1	2024/03/05	202	3,893	42,637,520	
2	2024/03/06	135	2,849	31,466,988	
3	2024/03/07	127	2,965	34,562,688	
4	2024/03/08	113	2,277	24,072,869	
5	2024/03/09	39	738	7,986,730	
6	2024/03/10	56	1,082	12,030,898	
2	BIDV	665	16,612	187,550,777	
7	2024/03/05	159	5,471	65,500,742	
8	2024/03/06	133	2,402	26,146,071	
9	2024/03/07	130	3,068	31,270,015	
10	2024/03/08	110	2,957	34,592,455	
11	2024/03/09	68	987	9,787,383	
12	2024/03/10	65	1,727	20,254,111	
3	Bưu điện tỉnh TV	313	4,793	48,932,068	
13	2024/03/05	73	1,033	10,205,180	
14	2024/03/06	53	703	6,645,745	
15	2024/03/07	75	1,438	15,933,040	
16	2024/03/08	66	987	9,863,343	
17	2024/03/09	41	570	5,717,470	
18	2024/03/10	5	62	567,290	
4	MOMO	589	12,365	139,469,036	
19	2024/03/05	139	2,895	33,578,015	
20	2024/03/06	118	2,472	27,456,320	
21	2024/03/07	120	2,566	30,421,485	
22	2024/03/08	97	1,800	19,217,510	

STT	Sổ đọc	SL/Kỳ HĐ	HTTT/m3	Số tiền	Ngày thu
<u>23</u>	<u>2024/03/09</u>	<u>60</u>	<u>1,569</u>	<u>17,384,571</u>	
<u>24</u>	<u>2024/03/10</u>	<u>55</u>	<u>1,063</u>	<u>11,411,135</u>	
<b>5</b>	<b>PAYOO</b>	<b>3,236</b>	<b>64,744</b>	<b>714,816,159</b>	
<u>25</u>	<u>2024/03/05</u>	<u>697</u>	<u>12,850</u>	<u>140,668,499</u>	
<u>26</u>	<u>2024/03/06</u>	<u>786</u>	<u>16,811</u>	<u>186,958,388</u>	
<u>27</u>	<u>2024/03/07</u>	<u>661</u>	<u>12,925</u>	<u>145,049,766</u>	
<u>28</u>	<u>2024/03/08</u>	<u>443</u>	<u>8,455</u>	<u>91,372,113</u>	
<u>29</u>	<u>2024/03/09</u>	<u>289</u>	<u>6,209</u>	<u>68,321,171</u>	
<u>30</u>	<u>2024/03/10</u>	<u>360</u>	<u>7,494</u>	<u>82,446,222</u>	
<b>6</b>	<b>SACOMBANK</b>	<b>230</b>	<b>6,067</b>	<b>73,341,457</b>	
<u>31</u>	<u>2024/03/05</u>	<u>61</u>	<u>1,617</u>	<u>19,395,453</u>	
<u>32</u>	<u>2024/03/06</u>	<u>43</u>	<u>1,667</u>	<u>22,527,338</u>	
<u>33</u>	<u>2024/03/07</u>	<u>37</u>	<u>920</u>	<u>11,343,570</u>	
<u>34</u>	<u>2024/03/08</u>	<u>35</u>	<u>676</u>	<u>7,015,293</u>	
<u>35</u>	<u>2024/03/09</u>	<u>27</u>	<u>484</u>	<u>5,037,593</u>	
<u>36</u>	<u>2024/03/10</u>	<u>27</u>	<u>703</u>	<u>8,022,210</u>	
<b>7</b>	<b>VIETCOMBANK</b>	<b>436</b>	<b>11,990</b>	<b>140,068,881</b>	
<u>37</u>	<u>2024/03/05</u>	<u>86</u>	<u>1,898</u>	<u>21,462,235</u>	
<u>38</u>	<u>2024/03/06</u>	<u>82</u>	<u>1,925</u>	<u>21,953,686</u>	
<u>39</u>	<u>2024/03/07</u>	<u>88</u>	<u>2,088</u>	<u>24,713,955</u>	
<u>40</u>	<u>2024/03/08</u>	<u>90</u>	<u>3,660</u>	<u>45,012,055</u>	
<u>41</u>	<u>2024/03/09</u>	<u>44</u>	<u>981</u>	<u>11,333,830</u>	
<u>42</u>	<u>2024/03/10</u>	<u>46</u>	<u>1,438</u>	<u>15,593,120</u>	
<b>8</b>	<b>VIETINBANK</b>	<b>541</b>	<b>11,253</b>	<b>124,679,277</b>	
<u>43</u>	<u>2024/03/05</u>	<u>120</u>	<u>2,082</u>	<u>22,360,125</u>	
<u>44</u>	<u>2024/03/06</u>	<u>106</u>	<u>2,409</u>	<u>27,432,776</u>	
<u>45</u>	<u>2024/03/07</u>	<u>95</u>	<u>2,385</u>	<u>27,239,628</u>	
<u>46</u>	<u>2024/03/08</u>	<u>90</u>	<u>1,727</u>	<u>18,419,815</u>	
<u>47</u>	<u>2024/03/09</u>	<u>53</u>	<u>1,061</u>	<u>11,710,970</u>	
<u>48</u>	<u>2024/03/10</u>	<u>77</u>	<u>1,589</u>	<u>17,515,963</u>	

STT	Sổ đọc	SL/Kỳ HĐ	HTTT/m3	Số tiền	Ngày thu
9	VIETTELPAY	2,974	47,244	490,790,902	
49	<u>2024/03/05</u>	<u>712</u>	<u>10,691</u>	<u>110,274,004</u>	
50	<u>2024/03/06</u>	<u>715</u>	<u>11,368</u>	<u>117,925,253</u>	
51	<u>2024/03/07</u>	<u>558</u>	<u>9,047</u>	<u>94,468,469</u>	
52	<u>2024/03/08</u>	<u>523</u>	<u>8,007</u>	<u>81,733,671</u>	
53	<u>2024/03/09</u>	<u>217</u>	<u>3,434</u>	<u>35,706,650</u>	
54	<u>2024/03/10</u>	<u>249</u>	<u>4,697</u>	<u>50,682,855</u>	
10	VNPAY	405	7,434	79,732,063	
55	<u>2024/03/05</u>	<u>117</u>	<u>1,935</u>	<u>20,114,675</u>	
56	<u>2024/03/06</u>	<u>101</u>	<u>2,235</u>	<u>25,722,365</u>	
57	<u>2024/03/07</u>	<u>77</u>	<u>1,274</u>	<u>13,092,060</u>	
58	<u>2024/03/08</u>	<u>43</u>	<u>740</u>	<u>7,624,230</u>	
59	<u>2024/03/09</u>	<u>25</u>	<u>572</u>	<u>6,262,293</u>	
60	<u>2024/03/10</u>	<u>42</u>	<u>678</u>	<u>6,916,440</u>	
11	VNPTPAY	342	7,289	79,788,468	
61	<u>2024/03/05</u>	<u>69</u>	<u>1,405</u>	<u>15,166,280</u>	
62	<u>2024/03/06</u>	<u>70</u>	<u>1,550</u>	<u>17,170,834</u>	
63	<u>2024/03/07</u>	<u>55</u>	<u>1,168</u>	<u>12,944,490</u>	
64	<u>2024/03/08</u>	<u>69</u>	<u>1,623</u>	<u>17,583,661</u>	
65	<u>2024/03/09</u>	<u>36</u>	<u>682</u>	<u>7,408,710</u>	
66	<u>2024/03/10</u>	<u>43</u>	<u>861</u>	<u>9,514,493</u>	
TỔNG CỘNG TOÀN TỈNH		10,403	203,595	2,231,926,781	

LẬP BÁO CÁO

PHÒNG TÀI VỤ  
KẾ TOÁN TRƯỞNG