

**DANH SÁCH CÁC ĐƠN VỊ, CÁ NHÂN ỦNG HỘ ĐỒNG BÀO THIẾT HẠI DO BÃO SỐ 3
ỦNG HỘ BẰNG TIỀN MẶT**

(TỪ 17 GIỜ NGÀY 16 THÁNG 9 ĐẾN 17 GIỜ NGÀY 17 THÁNG 9 NĂM 2024)

STT	Ngày tháng, năm	TÊN ĐƠN VỊ, CÁ NHÂN	ĐÃ NỘP ỦNG HỘ (Tiền mặt)
01	16/09/2024	UB MTTQ Phường Đông Hưng Thuận	51.650.000
02	16/09/2024	UB MTTQ Phường Thới An	285.085.000
03	16/09/2024	Công ty TNHH VPP Khắc dấu Sao Mai	17.000.000
04	17/09/2024	Trường THPT Võ Trường Toản	20.000.000
05	17/09/2024	UB MTTQ Phường Tân Thới Hiệp	412.390.000
06	17/09/2024	UB MTTQ Phường Tân Hưng Thuận	110.704.000
07	17/09/2024	Ban Trị sự Giáo hội Phật giáo Việt Nam Quận 12 và các Tự viện	100.000.000
08	17/09/2024	Hệ thống Trường Mầm non Mỹ Sài Gòn	7.000.000
09	17/09/2024	Trường tiểu học Nguyễn Thái Bình	30.235.000
10	17/09/2024	Trung tâm chính trị Quận 12 và Học viên Lớp đảng viên mới khóa III/2024	1.500.000
11	17/09/2024	Đoàn viên, hội viên, thanh thiếu nhi Quận 12	424.700.000
		Tổng cộng	1.460.264.000

Ghi chú: Số tiền mặt thu được Ủy ban Mặt trận Tổ quốc VN Quận 12 đã nộp vào tài khoản Quỹ cứu trợ Quận 12 để nộp về Ủy ban Mặt trận Tổ quốc VN Thành phố Hồ Chí Minh (Thể hiện trong bảng sao kê ngân hàng phát hành ngày 18/9/2024)



NGÂN HÀNG CHÍNH SÁCH XÃ HỘI VIỆT NAM
Sao kê tài khoản

Chi tiết tài khoản - ngày:

18-09-2024

Số tài khoản	1000007062920002	Tên tài khoản	QUY CUU TRO QUAN 12
Ngày mở tài khoản	10/09/2024	Loại tiền tệ	VND
Số dư hiện có	460,210,924	Số dư khả dụng	460,210,924
Số tiền phong tỏa	0	Số tiền chờ thanh toán - 1 ngày	0
Ngày sao kê cuối		NA Loại hình tài khoản	Single
Nguồn tiền sẽ ghi Có trong tương lai	0	Chi nhánh mở tài khoản	PGD Quận 12

Chọn kỳ sao kê :

Xin chọn

Sao kê tài khoản trong khoảng thời gian 17-SEP-2024 - 17-SEP-2024

ngày giao dịch	Ngày giá trị	Chi tiết giao dịch	Số dư đầu	Số tiền giao dịch	Số dư hiện có
					2,403,053,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708815349) Nguyen thi banh ung ho dong bao mien bac-MOB CHANNEL -000101		1,000,000	2,404,053,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708815725) IBFT ung ho dong bao mien bac-MOB CHANNEL -000101		1,000,000	2,405,053,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708817152) Ung ho dong bao mien Bac doan phuong Tan Thoi Nhat trung tieu hoc Nguyen An Khuong quan 12-MOB CHANNEL -000101		3,000,000	2,408,053,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708817220) NGUYEN DANG HUNG 7.10A chia se cung dong bao MB-MOB CHANNEL -000101		300,000	2,408,353,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708817503) TRAN QUANG Bac so nha 37332 kp48 duong bui van ngu phuong hiệp thanh quan 12 hcm ung ho dong bao mien bac-MOB CHANNEL -000101		200,000	2,408,553,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708818068) HO TIEN DUNG KP6 HIEP THANH UNG HO MB-170924-07:48:31 214877-MOB CHANNEL -000101		300,000	2,408,853,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708818627) VBSP;1000007062920002;NGUYEN QUOC BAOtrung my tay ung ho mien bac-MOB CHANNEL -000101		100,000	2,408,953,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708818679) MBVCB.7057730566.001624.Cau lac bo Thoi An Runners ung ho dong bao mien Bac.CT tu 0501000219391 NGUYEN THI OANH toi 1000007062920002 QUY CUU TRO QUAN 12 tai VBSP-MOB CHANNEL -000101		14,523,000	2,423,476,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708819346) MBVCB.7057881444.096447. THAN 381/8 LT Rieng Thoi An UHDB Mien Bac.CT tu 0071000656964 NGUYEN MINH THAN toi 1000007062920002 QUY CUU TRO QUAN 12 tai VBSP-MOB CHANNEL -000101		200,000	2,423,676,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708819588) MBVCB.7057949982.137931.LE DINH THAO - 409C, CCAS - ung ho dong bao mien Bac.CT tu 0071003498688 LE DINH THAO toi 1000007062920002 QUY CUU TRO QUAN 12 tai VBSP-MOB CHANNEL -000101		200,000	2,423,876,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708819625) 47 HT44 UNG HO DONG BAO ANH HUONG BAO LUT MIEN BAC-170924-08:34:13 260592-MOB CHANNEL -000101		200,000	2,424,076,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708820070) PHAN THI DIEU HIEN - Trung My Tay - ung ho dong bao mien Bac-MOB CHANNEL -000101		200,000	2,424,276,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708820212) PHAM THI THANH KIEU chuyen tien-MOB CHANNEL -000101		200,000	2,424,476,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708820644) CT CP KY THUAT THIET BI VIET MY UNG HO DONG BAO MIEN BAC KHAC PHUC THIEN TAI-MOB CHANNEL -000101		7,000,000	2,431,476,471
17/09/2024	17/09/2024	LPSOUT Plain (Ref: LPSF170924882229) ĐĂNG BỒ, CHÍNH QUYỀN VÀ NHÂN DÂN QUẬN 12 ỦNG HỘ ĐỒNG BẢO DO CƠN BÃO SỐ 3 GÂY RA (ĐỢT 3)-Giao dịch tại CN/PGD -004512		-1,400,000,000	1,031,476,471

17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708821146) mn hoang anh 2 tien ung ho bao lut-MOB CHANNEL -000101	3,000,000	1,034,476,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708821875) PHAM THI TIN Chuyen tien ung ho bao lut dong bao mien bac-MOB CHANNEL - 000101	500,000	1,034,976,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708821917) VBSP;1000007062920002;UBMTTQ PTAN HUNG THUAN Quan 12 chuyen cuu tro ung ho dong bao mien bac-MOB CHANNEL -000101	141,170,000	1,176,146,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708822468) TRAN THANH TUNG- B97 KDC THOI AN, KP4 UNG HO DONG BAO MIEN BAC- 170924-09:51:05 359281-MOB CHANNEL -000101	500,000	1,176,646,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708822696) IBFT Truong Tieu hoc Tran Quang Co - PGD va DT Quan 12 - ung ho dong bao mien Bac-MOB CHANNEL -000101	38,242,000	1,214,888,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708822797) VU THI NIEM - UNG HO MIEN BAC-170924-09:59:51 371486-MOB CHANNEL -000101	200,000	1,215,088,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708822887) NGUYEN TAN VUONG chuyen tien-MOB CHANNEL -000101	200,000	1,215,288,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708823102) IBFT HA THI THUY KIEU Ung ho bao mien bac-MOB CHANNEL -000101	300,000	1,215,588,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708823529) CTY QUYNH AN ,UNG HO DONG BAO MIEN BAC.-170924-10:19:58 400189-MOB CHANNEL -000101	3,000,000	1,218,588,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708823736) MBVCB.7058998492.792469.LE VAN NGOAN chuyen tien bao lut.CT tu 0181003479002 LE VAN NGOAN toi 1000007062920002 QUY CUU TRO QUAN 12 tai VBSP-MOB CHANNEL -000101	200,000	1,218,788,471
17/09/2024	17/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF170924905746) cty TNHH viet rang dong ung ho dong bao mien bac-LPS Straight Through Processing -000101	30,000,000	1,248,788,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708824030) LUU VAN DU Chuyen tien-MOB CHANNEL -000101	100,000	1,248,888,471
17/09/2024	17/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF170924918692) MTTQ P.TCH NOP TIEN UNG HO LU LUT CAC TINH MIEN BAC-LPS Straight Through Processing -000101	58,195,000	1,307,083,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708825906) VBSP;1000007062920002;NGUYEN THI HOI chuyen tien-MOB CHANNEL -000101	500,000	1,307,583,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708826455) IBFT LE HUY HOI chuyen tien ung ho dong bao mien bac-MOB CHANNEL -000101	500,000	1,308,083,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708826763) VBSP;1000007062920002;Tap the CB GV NV Truong MN Khuong Duc P Tan Chanh Hiep ung ho dong bao lu lut mien bac-MOB CHANNEL - 000101	3,300,000	1,311,383,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708826794) Ung ho dong bao mien bac Chi Doan KP 3 phuong Hiep Thanh-MOB CHANNEL -000101	50,000	1,311,433,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708827032) VBSP;1000007062920002;NGUYEN NGOC PHUNG chuyen tien nhan dan phuong Thanh Xuan dong gop ung ho dong bao phi Bac khac phuc thiet hai do bao so 3-MOB CHANNEL -000101	105,150,000	1,416,583,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708827235) VBSP;1000007062920002;Tap the can bo giao vien nhan vien truong Mam Non Quang Trung dong gop ho tro dong bao mien Bac-MOB CHANNEL -000101	5,100,000	1,421,683,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708827802) Hoang Dung 221 LVK HT Ung ho dong bao mien Bac-MOB CHANNEL -000101	200,000	1,421,883,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708827900) DANG VIEN DANG BO CTY CPTP THIEN HUONG Ung Ho Dong Bao Mien Bac-MOB CHANNEL -000101	5,000,000	1,426,883,471
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708828396) Truong tieu hoc Nguyen An Khuong Quan 12 ung ho mien Bac-MOB CHANNEL - 000101	9,713,453	1,436,596,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708828501) Tap the dang vien Chi bo Tieu hoc Nguyen An Khuong Quan 12 ung ho dong bao mien Bac-MOB CHANNEL -000101	1,500,000	1,438,096,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708829505) CAO HA DUC TRONG chuyen khoan-170924-14:13:23 710442-MOB CHANNEL - 000101	500,000	1,438,596,924
17/09/2024	17/09/2024	Giao dịch nội bộ-Ghi có (Ref: CTSF170924916460) NOP TIEN-Giao dịch tại CN/PGD -004512	424,700,000	1,863,296,924

17/09/2024	17/09/2024	Giao dịch nội bộ-Ghi có (Ref: CTSF170924942972) NOP TIEN-Giao dịch tại CN/PGD -004512	1,035,564,000	2,898,860,924
17/09/2024	17/09/2024	LPSOUT Plain (Ref: LPSF170924944256) ĐĂNG BỘ, CHÍNH QUYỀN VÀ NHÂN DÂN QUẬN 12 ỦNG HỘ ĐỒNG BÀO DO CÒN BẢO SỔ 3 GÂY RA (ĐỢT 4)-Giao dịch tại CN/PGD -004512	-2,500,000,000	398,860,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CR24091708830146) NGUYEN VAN LOI chuyen tien Dang vien Chi Bo KP13-phuong APD-Q12 ung ho dong bao mien bac-MOB CHANNEL -000101	200,000	399,060,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708831266) DUONG TUAN SON DV chi bo kp 13 phuong APD Q12 Ung ho dong bao mien Bac-MOB CHANNEL -000101	200,000	399,260,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708832094) VBSP;1000007062920002;CB ANH DUONG PGDDT Q12 UNG HO DONG BAO MIEN BAC BAO LU-MOB CHANNEL -000101	20,800,000	420,060,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708832786) VU THI THIEN NGA UNG HO DONG BAO MIEN BAC-MOB CHANNEL -000101	300,000	420,360,924
17/09/2024	17/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF170924970594) Cong dan KP13, P An Phu Dong, Q12, Tp.HCM-Giao dịch tại CN/PGD -000101	500,000	420,860,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708833167) VBSP;1000007062920002;Le Vi Nguyen Luan Phuong Trung My Tay Ung ho dong bao mien Bac-MOB CHANNEL -000101	500,000	421,360,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708833600) TT NGOAI NGU TIEM NANG PES - THOI AN Q12 UNG HO DONG BAO MIEN BAC-170924-16:22:51 898531-MOB CHANNEL -000101	3,850,000	425,210,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708833767) TRUONG MN MATTROI BECON3 Q12 UNG HO DONG BAO MIEN BAC LU LUT-170924-16:27:47 905783-MOB CHANNEL -000101	1,300,000	426,510,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708836438) TRAN THI NU kp6 - ht so nha 56-1d ung ho bao lut mien Bac-MOB CHANNEL -000101	200,000	426,710,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708836852) VBSP;1000007062920002;UBMTTQVN PHUONG TAN CHANH HIEP UNG HO NHAN DAN MIEN BAC-MOB CHANNEL -000101	3,500,000	430,210,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708836906) GIA DINH DONG HUE UNG HO DONG BAO MIEN BAC-170924-18:05:32 055533-MOB CHANNEL -000101	500,000	430,710,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708837128) NGO THI THUY chuyen tien ung ho dong bao mien bac lu lut-MOB CHANNEL -000101	200,000	430,910,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708839167) PHAM THI YEN phuong trung my tay ung ho dong bao mien bac-MOB CHANNEL -000101	100,000	431,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708839668) HOANG THI LUAN THOI AN CHUYEN KHOAN UNG HO DONG BAO MIEN BAC-170924-19:53:31 202717-MOB CHANNEL -000101	200,000	431,210,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708839793) Dang bo, Chinh quyen va Nhan dan phuong Dong Hung Thuan ung ho dong bao Mien Bac bi bao so 3-MOB CHANNEL -000101	10,800,000	442,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CR24091708840076) HOI THANH TIN LANH BETLEHEM Q12 - UNG HO DONG BAO MIEN BAC-170924-20:09:41 223385-MOB CHANNEL -000101	5,000,000	447,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708840937) Do loan 134/24-HT 35-ht-Q12 ung ho Dong bao mien bc bi bao lu-MOB CHANNEL -000101	2,000,000	449,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841163) chi nguyen thi oanh kp6-MOB CHANNEL -000101	300,000	449,310,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841169) Ngoc Bich 303 chung cu Ipark2 ung ho dong bao-MOB CHANNEL -000101	200,000	449,510,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841296) CHI NGUYEN THI HOANG TRAM KP6-MOB CHANNEL -000101	500,000	450,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841370) CHI NGUYEN THANH TUYEN KP6-MOB CHANNEL -000101	100,000	450,110,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841404) CHI NGUYEN THI LANH KP6-MOB CHANNEL -000101	300,000	450,410,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841394) CHI HOANG NGOC THUY KP6-MOB CHANNEL -000101	300,000	450,710,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841473) IP SUI KIEU-MOB CHANNEL -000101	300,000	451,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841512) CHI MAI THI LOI KP6-MOB CHANNEL -000101	200,000	451,210,924
		PAYTRON - CREDIT (Ref: CT24091708841610) do hoai thanh kp6		

17/09/2024	17/09/2024	ung ho bao lu mien bac-MOB CHANNEL -000101	100,000	451,310,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841633) CHI DUONG THI PHUONG KP6-MOB CHANNEL -000101	100,000	451,410,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841654) CHI NGUYEN THI THEM KP6-MOB CHANNEL -000101	100,000	451,510,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841701) CHI VU THI NHIEU KP6-MOB CHANNEL -000101	100,000	451,610,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841699) TRAN THUY MY HIEN KP6-MOB CHANNEL -000101	100,000	451,710,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841749) CHI HOANG THI HANG-MOB CHANNEL -000101	200,000	451,910,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841762) CHI BUI THI KIM THANH KP6-MOB CHANNEL -000101	200,000	452,110,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841795) GIA DINH CHI THAO (TAM)-MOB CHANNEL -000101	200,000	452,310,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841834) CHI NGUYEN THI HONG (DUNG)-MOB CHANNEL -000101	100,000	452,410,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841820) CHI LE THI CAM HONG KP6-MOB CHANNEL -000101	200,000	452,610,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841870) CHI VU PHUONG HAI KP6-MOB CHANNEL -000101	300,000	452,910,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841878) CHI NGUYEN THI DINH KP6-MOB CHANNEL -000101	100,000	453,010,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841932) CHI NGUYEN THI HONG (TIEN) KP6-MOB CHANNEL -000101	500,000	453,510,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708841963) CHI TRUONG THI KHANH KP6-MOB CHANNEL -000101	200,000	453,710,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708842041) IBFT MAI THI AI NHU ung ho dong bao mien bac-MOB CHANNEL -000101	200,000	453,910,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708842024) CHI HO THI KIM ANH KP6-MOB CHANNEL -000101	200,000	454,110,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708842148) Xuan hai kp02 chuyen tien ung ho dong bao mien bac-MOB CHANNEL -000101	5,000,000	459,110,924
17/09/2024	17/09/2024	PAYTRON - CREDIT (Ref: CT24091708842489) MBVCB.7065787978.155217.LAI XUAN MANH 42 Hoa Phuong KDC HT City Q12 ung ho dong bao mien bac.CT tu 1014163835 LAI XUAN MANH toi 1000007062920002 QUY CUU TRO QUAN 12 tai VBSP-MOB CHANNEL -000101	1,000,000	460,110,924
Số dư cuối				460,110,924
Tổng số giao dịch ghi Có	83	món	Tổng số tiền phát sinh Có	1,957,057,453
Tổng số giao dịch ghi Nợ	2	món	Tổng số tiền phát sinh Nợ	3,900,000,000

Giao dịch viên

Kiểm soát viên

MINH