

Сум хөгжлийн сангийн зээлийн эргэн төлөлт, авлагын тооцоо

17.09.30

№	Овог нэр	Он	Үндсэн зээл		Нийт төлөх дүн	2016.12.31 байдлаарх авлага /шүүлт/	2017 он төлөлт	Үүнээс		2017/09 сар байдлаарх авлага	Хүү, Алданги	2017/06 сар төлөх дүн	Үлдэгдэл төлөх зээл	Нийт үлдэгдэл /Авлага/
			Анх авсан үндсэн зээл	Зээлийн Төлөх хүү				Үндсэн зээл	Хүү					
1	Болорхүү	2012	2,500,000.0	133,650.0	2,633,650.0	385,153.0	-			385,153.0	11555	396,708.0	0	396,708.0
2	Хүрэлзүрх	2012	1,000,000.0	53,025.0	1,053,025.0	710,368.0				626,000.0	84368	710,368.0		710,368.0
3	Сарангэрэл	2012	3,000,000.0	161,250.0	3,161,250.0	919,010.0				507,991.0	438589	946,580.0		946,580.0
4	Батболд	2012	2,000,000.0	107,138.0	2,107,138.0	2,261,937.0				1,933,000.0	396795	2,329,795.0		2,329,795.0
5	Нямрагчаа	2012	3,500,000.0	179,013.0	3,679,013.0	743,279.0				728,953.0	36624	765,577.0		765,577.0
6	Үзэсгэлэн	2012	3,000,000.0	161,250.0	3,161,250.0	797,033.0	820,000	800,000	20,000	-		-		-
7	Алтанхуяг	2013	16,000,000.0	867,482.0	16,867,482.0	12,827,682.0	12,827,682	11,684,022	1,143,660	-		-		-
8	Чимэдрэгзэн	2013	20,000,000.0	1,084,351.0	21,084,351.0	8,363,761.6				7,620,929.0	997638	8,618,567.0		8,618,567.0
9	Гэрэлт-Од	2013	20,000,000.0	1,084,351.0	21,084,351.0	20,205,247.0				18,503,237.0	2582114	21,085,351.0		21,085,351.0
10	Шуурай	2013	14,500,000.0	786,155.0	15,286,155.0	15,154,583.0	300,000		300,000	14,200,000.0	354,583.0	14,554,583.0		14,554,583.0
11	Жавхлант	2013	5,000,000.0	271,088.0	5,271,088.0	5,802,424.0				5,000,000.0	802424	5,802,424.0		5,802,424.0
12	Ганбат	2013	5,000,000.0	271,088.0	5,271,088.0	2,724,930.0	100,000		100,000	2,526,222.0	352874	2,879,096.0		2,879,096.0
13	Батжаргал	2013	5,000,000.0	271,088.0	5,271,088.0	5,783,412.0				5,000,000.0	783412	5,783,412.0		5,783,412.0
14	Нямсүрэн	2014	8,000,000.0	429,990.0	8,429,990.0	2,430,011.0	2,405,994	2,321,997	83,997	-		-		-
15	Ичинхорлоо	2014	5,000,000.0	271,088.0	5,271,088.0	2,642,277.0	110,000	101,563	8,437	3,426,515.0	331261	3,757,776.0	0	3,757,776.0
16	Галбадрах	2014	14,000,000.0	752,490.0	14,752,490.0	14,795,224.0				14,000,000.0	1173223	15,173,223.0	0	15,173,223.0
17	Отгонбаяр	2014	10,000,000.0	537,490.0	10,537,490.0	3,717,994.0	3,383,500	3,324,338	59,162	331,493.0	2490	333,983.0		333,983.0
18	Тэгшжаргал	2014	8,000,000.0	429,990.0	8,429,990.0	5,761,439.0				5,866,672.0	421433	6,288,105.0		6,288,105.0
19	Пүрэвжав	2014	5,000,000.0	271,088.0	5,271,088.0	5,292,672.0				5,000,000.0	502160	5,502,160.0		5,502,160.0
20	Энхжаргал	2015	5,000,000.0	271,088.0	5,271,088.0	5,209,459.0				5,000,000.0	372821	5,372,821.0		5,372,821.0
21	Оюунбат	2015	8,000,000.0	429,990.0	8,429,990.0	7,066,706.0				7,102,001.0	473608	7,575,609.0		7,575,609.0
22	Баярсайхан	2015	12,000,000.0	645,000.0	12,645,000.0	12,746,140.0				12,000,000.0	998140	12,998,140.0		12,998,140.0
23	Оюунчимэг	2015	8,000,000.0	429,990.0	8,429,990.0	8,035,170.0				7,733,334.0	560504	8,293,838.0		8,293,838.0
24	Оюун-Эрдэнэ	2015	1,000,000.0	53,025.0	1,053,025.0	1,217,976.0				1,000,000.0	77026	1,077,026.0		1,077,026.0
25	Отгонлхагва	2015	5,000,000.0	271,088.0	5,271,088.0	4,903,905.0				4,678,192.0	319873	4,998,065.0		4,998,065.0
26	Алтанхуяг	2015	5,000,000.0	271,088.0	5,271,088.0	5,271,088.0	1,200,000	1,056,047	143,953	2,773,790.0	229799	3,003,589.0	1385623	4,389,212.0
27	Сувданчимэг	2015	3,000,000.0	161,250.0	3,161,250.0	3,128,325.0				2,000,000.0	195575	2,195,575.0	1013750	3,209,325.0
28	Ганболд	2015	2,000,000.0	107,138.0	2,107,138.0	1,929,814.0				1,340,000.0	122459	1,462,459.0	531830	1,994,289.0
29	Ү.Алтанзагас	2016	4,000,000.0	169,910.0	4,169,910.0	4,155,653.0	426,371	328,124	98,247	127,196.0	636	127,832.0	3583536	3,711,368.0
30	А.Энхцэцэг	2016	8,000,000.0	429,990.0	8,429,990.0	8,309,990.0	1,300,000	1,067,335	232,665	-		-	7109990	7,109,990.0
31	Ж.Отгонбаатар	2016	6,000,000.0	292,661.0	6,292,661.0	6,307,492.0	684,500	579,457	105,043	200,000.0	63891	263,891.0	5375319	5,639,210.0
32	Д.Цогзолдорж	2016	5,000,000.0	271,088.0	5,271,088.0	5,271,145.0	594,900	483,607	111,293	161,911.0	11876	173,787.0	4503276	4,677,063.0
33	Б.Борхүү	2016	5,000,000.0	271,088.0	5,271,088.0	5,271,145.0	718,408	595,823	122,585	-		-	4552742	4,552,742.0
34	Б.Цэрэндаш	2016	5,000,000.0	271,088.0	5,271,088.0	5,271,145.0	585,000	473,706	111,294	161,911.0	25822	187,733.0	4503276	4,691,009.0
Ү дэмжих зээл/			232,500,000.0	12,468,547.0	244,968,547.0	195,413,589.6	25,456,355.0	22,816,019.0	2,640,336.0	129,934,500.0	12,723,573.0	142,658,073.0	32,559,342.0	175,217,415.0
Ахуйн үйлчилгээ														
1	Отгонлхагва	2015	3,450,000.0			3,591,120.0				3,450,000.0	213570	3,663,570.0	0	3,663,570.0
2	Хүрэлчулуун	2015	1,150,000.0			1,030,826.0	500,000.0	469,530.0	30,470.0	344,997.0	24129	369,126.0	191672	560,798.0
3	Ягаанцэцэг	2015	1,500,000.0			1,604,539.0				1,500,000.0	158539	1,658,539.0		1,658,539.0
4	Оюун-Эрдэнэ	2015	850,000.0			888,927.0				850,000.0	58487	908,487.0	0	908,487.0
5	Цэнгэл	2015	650,000.0			264,213.0	133,081.0	129,996.0	3,082.0	-		-	131132	131,132.0
6	Алтансүвд	2015	1,100,000.0			665,759.0	240,000.0	223,939.0	16,061.0	92,472.0	4868	97,340.0	279835	377,175.0
7	Чулуунхүү	2015	2,860,000.0			3,023,158.0				2,860,000.0	248958	3,108,958.0	0	3,108,958.0
ийн үйлчилгээ/			11,560,000.0	-	-	11,068,542.0	873,081.0	823,465.0	49,613.0	9,097,469.0	708,551.0	9,806,020.0	602,639.0	10,408,659.0
ЖДҮ зээл			244,060,000.0	12,468,547.0	244,968,547.0	206,482,131.6	26,329,436.0	23,639,484.0	2,689,949.0	139,031,969.0	13,432,124.0	152,464,093.0	33,161,981.0	185,626,074.0

Тайлан гаргасан: Нягтлан бодогч
Мэргэжилтэн: СХС мэргэжилтэн

С.Чулуун-Эрдэнэ
Э.Нандиннавч

ММСан, Хот орчмын бэлчээрийн төсөл

№	Овог нэр	Он	2016.12.31-ны байдлаарх төлөлт	Үндсэн зээл			2016.12.31 байдлаарх авлага /шүүлт/	2017 он төлөлт	2017/09 сар байдлаарх авлага	Алданги	2017/06 сар төлөх дүн	Үлдэгдэл төлөх зээл	Нийт үлдэгдэл /Авлага/
				Анх авсан үндсэн зээл	Зээлийн Төлөх хүү	Нийт төлөх дүн							
1	Д.Навчаа		166,788.0	8,339,450.0		8,339,450.0				8,172,662.0			

2	О.Ирэнбар	Nov.13	755,550.0	8,395,000.0	0	8,395,000.0	7,639,450.0			7,639,450.0			
3	С.Жадамба	Nov.13	168,000.0	8,400,000.0	-	8,400,000.0	8,232,000.0			8,232,000.0			
4	Г.Дугар	Nov.13	428,800.0	3,590,000.0	0	3,590,000.0	3,161,200.0			3,161,200.0			
5	Соёл-Эрдэнэ	Nov.13	167,990.0	8,399,000.0		8,399,000.0	8,231,010.0			8,231,010.0			
6	Х.Батдэлгэр	Nov.13		8,397,000.0	-	8,397,000.0	8,397,000.0			8,397,000.0			
7	Х.Баттулга	Nov.13		8,411,400.0	-	8,411,400.0	8,411,400.0			8,411,400.0			
8	Х.Сээвэн	Nov.13	83,999.0	8,399,950.0	-	8,399,950.0	8,315,951.0			8,315,951.0			
9	Б.Мөнгөнцэцэг	Nov.13	84,016.0	8,401,120.0	-	8,401,120.0	8,317,104.0			8,317,104.0			
10	Г.Отгонбаатар	Nov.13	250,545.0	8,399,750.0	-	8,399,750.0	8,149,205.0			8,149,205.0			
11	Ц.Ганзориг	Nov.13		3,600,000.0		3,600,000.0	3,600,000.0			3,600,000.0			
12	Х.Энхбаатар	Nov.13	1,735,877.0	8,411,250.0		8,411,250.0	6,675,373.0			6,675,373.0			
13	С.Жодовзагд	Nov.13	167,869.0	8,393,160.0		8,393,160.0	8,225,291.0			8,225,291.0			
14	С.Сугар	Nov.13	202,576.0	6,528,560.0		6,528,560.0	6,325,984.0			6,325,984.0			
15	Ц.Чинзориг	Nov.13	335,932.0	8,396,600.0		8,396,600.0	8,060,668.0			8,060,668.0			
16	А.Баяржаргал	Nov.13		8,220,980.0		8,220,980.0	8,220,980.0			8,220,980.0			
17	С.Гажид	Nov.13	490,000.0	8,256,500.0		8,256,500.0	7,766,500.0			7,766,500.0			
18	Б.Сумъяа	Nov.13		8,398,750.0		8,398,750.0	8,398,750.0			8,398,750.0			
19	Ц.Оюунтуяа	Nov.13		8,399,830.0		8,399,830.0	8,399,830.0			8,399,830.0			
20	Г.Ганхуяг	Nov.13	167,996.0	8,399,800.0		8,399,800.0	8,231,804.0			8,231,804.0			
21	Ш.Моонон	Nov.13	35,997.0	8,447,700.0		8,447,700.0	8,411,703.0			8,411,703.0			
22	П.Шинэбаатар	Nov.13		8,399,940.0		8,399,940.0	8,399,940.0			8,399,940.0			
23	Б.Эрдэнэбат	Nov.13		8,399,940.0		8,399,940.0	8,399,940.0			8,399,940.0			
24	Д.Энхцэцэг	Nov.13		8,418,000.0		8,418,000.0	8,418,000.0			8,418,000.0			
ММС, ХОБ төслийн дүн			5,241,935.0	189,803,680.0	-	189,803,680.0	184,561,745.0			184,561,745.0			

Тайлан гаргасан: Нягтлан бодогч
Мэргэжилтэн: СХС мэргэжилтэн

С.Чулуун-Эрдэнэ
Э.Нандиннавч