

PHỤ LỤC 3/TNKS
BẢNG TỔNG HỢP VỀ PHÊ DUYỆT TIỀN CẤP QUYỀN KHAI THÁC KHOÁNG SẢN GIAI ĐOẠN 2015-2017

STT	TÊN ĐƠN VỊ	TỔNG SỐ TIỀN PHẢI NỢ	SỐ LẦN NỢ	NĂM 2015			NĂM 2016			NĂM 2017			Tổng số TB	Tổng số đã nộp	Số còn nợ
				SỐ TIỀN PHẢI NỢ	SỐ ĐÃ NỢ NĂM 2015	SỐ THỪA THIẾU CHUYÊN NĂM 2016	SỐ TIỀN PHẢI NỢ	SỐ ĐÃ NỢ NĂM 2016	SỐ THỪA THIẾU CHUYÊN NĂM 2017	SỐ TIỀN PHẢI NỢ	SỐ ĐÃ NỢ NĂM 2017	SỐ THỪA THIẾU CHUYÊN NĂM 2018			
1	2	7	8	9	10	11	12	13=9+10-11	14	15	16	17	18	19	
1	Công ty CP Cao nguyên Hà Giang	6,030,910,080	12	524,426,963	524,426,963	-	524,426,963	449,426,963	75,000,000	524,426,963	75,000,000	449,426,963	1,573,280,889	1,048,853,926	524,426,963
2	DN TM tư nhân Nam Sơn	439,107,609	1	439,107,609	439,107,609	-						-	439,107,609	439,107,609	0
3	DN tư nhân Kim Ngân	285,128,813	1	285,128,813		285,128,813			285,128,813			-	285,128,813	0	285,128,813
4	Công ty khoáng sản Điện Biên	1,012,500,000	1	1,012,500,000		1,012,500,000			1,012,500,000		30,000,000	(30,000,000)	1,012,500,000	30,000,000	982,500,000
5		386,640,000	1	386,640,000		386,640,000		356,000,000	30,640,000			-	386,640,000	356,000,000	30,640,000
6	CT CPĐT XD và QL Đường bộ II	3,934,357,596	23			-	342,118,000	342,118,000	-	171,059,000	171,059,000	-	513,177,000	513,177,000	0
7	CT CPĐT Tài nguyên & năng lượng ĐB	5,064,256,080	7	723,465,154	723,465,154	-	723,465,154	723,465,154	-			-	1,446,930,308	1,446,930,308	0
8	Cty TNHH VL & XD Phương Bắc	292,855,046	1	292,855,046	292,855,046	-						-	292,855,046	292,855,046	0
9	DNTM tư nhân Đại Dương	7,796,000		7,796,000	7,796,000	-						-	7,796,000	7,796,000	0
10		5,034,448,000	14	359,603,428	359,603,428	-	359,603,428		359,603,428	359,603,428	100,000,000	259,603,428	1,078,810,284	459,603,428	619,206,856
11	CTCP ĐT thương mại Hưng Long	27,983,193,000	16	1,748,950,000	1,748,950,000	-	1,748,950,000	1,748,950,000	-	1,748,950,000	1,324,475,000	424,475,000	5,246,850,000	4,822,375,000	424,475,000
12	CT TNHH Ngọc Cương	1,197,000,000	9	133,000,000	133,000,000	-	133,000,000	133,000,000	-	133,000,000	133,000,000	-	399,000,000	399,000,000	0
13		1,282,500,000	10	128,250,000	17,000,000	111,250,000	128,250,000	17,000,000	222,500,000	128,250,000	350,750,000	(222,500,000)	384,750,000	384,750,000	0
14	CT TNHH ĐT công nghiệp Tây Bắc	2,025,000,000	4	506,250,000		506,250,000	506,250,000	100,000,000	912,500,000	506,250,000	100,000,000	406,250,000	1,518,750,000	200,000,000	1,318,750,000
15	CT TNHH SXVLXD và TM Việt Hải	6,300,000	1	6,300,000	6,300,000	-						-	6,300,000	6,300,000	0
16	CT CP Công trình Giao thông tỉnh Điện Biên	27,142,000	1	27,142,000		27,142,000			27,142,000			-	27,142,000	0	27,142,000
17		1,783,319,000	10	178,332,000	178,332,000	-	178,332,000		178,332,000	178,332,000		178,332,000	534,996,000	178,332,000	356,664,000
18	DN tư nhân Minh Quý	12,760,956,000	26	797,560,000	797,560,000	-	797,560,000	797,560,000	-			-	1,595,120,000	1,595,120,000	0
19	CT CPĐT XD&TM Huy Hoàng	2,855,123,000	8.5	335,897,000	335,897,000	-	335,897,000		335,897,000	335,897,000		335,897,000	1,007,691,000	335,897,000	671,794,000
20	CT TNHH XD&TM Ngọc D	67,217,000	1	67,217,000	67,217,000	-						-	67,217,000	67,217,000	0
21		1,603,704,000	15	106,914,000	106,914,000	-	106,914,000		106,914,000	106,914,000	213,828,000	(106,914,000)	320,742,000	320,742,000	0
22		285,088,000	1							285,088,000	285,088,000	-	285,088,000	285,088,000	0
23	CTCP Sông Đà 4	351,000,000	1	351,000,000	351,000,000	-						-	351,000,000	351,000,000	0
24	CTCP Thủy điện Nậm Múc	237,083,000	1	237,083,000	237,083,000	-						-	237,083,000	237,083,000	0
25	CT TNHH XD&TM Ngọc Linh Điện Biên	4,105,765,000	15	273,718,000	273,718,000	-	273,718,000		273,718,000	273,718,000		273,718,000	821,154,000	273,718,000	547,436,000
26	Cty TNHH Trường Thọ Điện Biên	1,896,442,470	15			-	126,429,000	126,429,000	-	126,429,000		126,429,000	252,858,000	126,429,000	126,429,000
27		4,875,000	1	4,875,000	4,875,000	-						-	4,875,000	4,875,000	0
28		7,019,000	1	7,019,000	7,019,000	-						-	7,019,000	7,019,000	0
29		42,899,000	1	42,899,000	42,899,000	-						-	42,899,000	42,899,000	0
30		950,220,882	12			-	79,185,000	79,185,000	-	79,185,000		79,185,000	158,370,000	79,185,000	79,185,000
31		165,563,000	1							165,563,000	165,563,000		165,563,000	0	165,563,000
32		4,600,698,000	15			-	306,713,000	306,713,000	-	26,869,000	26,869,000	26,869,000	333,582,000	306,713,000	26,869,000
33		2,212,702,596	15			-	147,513,000	147,513,000	-	147,513,000	147,513,000	147,513,000	295,026,000	147,513,000	147,513,000
34	1,584,712,350	15			-	105,647,000	105,647,000	-	105,647,000	105,647,000	105,647,000	211,294,000	105,647,000	105,647,000	
35	Cty TNHH ĐT TM&DV Hoàng Anh	23,544,090,000	10			-	2,354,409,000		2,354,409,000	2,354,409,000	2,354,409,800	(800)	4,708,818,000	2,354,409,800	2,354,408,200
36		989,127,000	1			-	989,127,000	989,127,000	-			-	989,127,000	989,127,000	0
37	Cty TNHH TM&XD số 6	16,376,000	1	16,376,000	16,376,000	-						-	16,376,000	16,376,000	0
38		1,068,134,000	7.5			-	142,418,000	182,418,000		142,418,000	142,418,000	-	284,836,000	324,836,000	0
39	DN Tư nhân Ngân Hà	20,475,000	1	20,475,000	20,475,000	-						-	20,475,000	20,475,000	0
40	Ủy Ban Nhân Dân TPĐBP	544,319,000	1			-	544,319,000	544,319,000	-			-	544,319,000	544,319,000	0

41	Cty TNHHMTV thủy điện SODIC ĐBiên	386,099,000	1			-	386,099,000	386,099,000	-			-	386,099,000	386,099,000	0
42	Cty TNHH số 32	38,491,000	1			-	38,491,000	38,491,000	-			-	38,491,000	38,491,000	0
43	tỉnh Điện Biên	191,070,000	1							191,070,000	191,070,000	-	191,070,000	191,070,000	0
44	Hộ Nguyễn Quốc Hưng	77,759,000	1			-	77,759,000	77,759,000	-			-	77,759,000	77,759,000	0
45	Công ty TNHH xây dựng Hiệp Thành	4,414,500,000	11			-	630,643,000	630,643,000	-	630,643,000	630,643,000	-	1,261,286,000	1,261,286,000	0
46	Công ty cổ phần Thịnh Vượng	385,304,000	1			-	385,304,000	385,304,000	-			-	385,304,000	385,304,000	0
47	DN xây dựng tư nhân Duy Hồng	2,808,000	1			-	2,808,000	2,808,000	-			-	2,808,000	2,808,000	0
48	Công ty TNHH Hoàng Ánh	2,340,000	1			-	2,340,000	2,340,000	-			-	2,340,000	2,340,000	0
49	Doanh nghiệp xây dựng Tùng Lâm	10,529,000	1							10,529,000	10,529,000	-	10,529,000	10,529,000	0
50	Công ty TNHH Lâm My tỉnh Điện Biên	398,148,000	1							398,148,000	398,148,000	-	398,148,000	398,148,000	0
51	Công ty CP ĐT&XD Hùng Sơn	371,790,000	1							371,790,000	371,790,000	-	371,790,000	371,790,000	0
52	Doanh nghiệp tư nhân Đại Phong	1,436,258,304	15							95,751,000	95,751,000	-	95,751,000	95,751,000	0
53	Công Ty Cổ Phần XD&TM Hải Lộc	11,340,000	1							11,340,000	11,340,000	-	11,340,000	11,340,000	0
54	Công ty cổ phần Xi măng Điện Biên	21,736,770,000	11							1,976,070,000		1,976,070,000	1,976,070,000	0	1,976,070,000
55	Công ty CP Power Electric	36,336,000	1							36,336,000	36,336,000		36,336,000	36,336,000	0
	Cộng	<u>146,169,248,826</u>		<u>9,020,780,013</u>	<u>6,691,869,200</u>	<u>2,328,910,813</u>	<u>12,477,688,545</u>	<u>8,672,315,117</u>	<u>6,174,284,241</u>	<u>11,584,862,391</u>	<u>6,989,298,800</u>	<u>4,595,563,591</u>	<u>33,083,330,949</u>	<u>22,353,483,117</u>	<u>10,769,847,832</u>

21,242,757,000	11	1,976,070,000	1,976,070,000	0
989,127,000	1	989,127,000	989,127,000	989,127,000
23,544,090,000	10	2,354,409,000	4,708,818,000	2,354,409,000
27,983,192,000	16	1,748,950,000	5,246,850,000	4,822,375,000
12,760,956,000	126	490,806,000	1,595,120,000	1,595,120,000
5,034,448,000	114	359,603,428	1,078,810,284	459,603,428
7,796,000	21	7,796,000	7,796,000	7,796,000
2,855,123,000	88.5	335,897,000	1,007,691,000	335,897,000
42,899,000	11	42,899,000	42,899,000	42,899,000
1,896,442,470	15	126,429,000	252,858,000	126,429,000
2,212,702,596	115	147,513,000	295,026,000	147,513,000
7,019,000	1 1	7,019,000	7,019,000	7,019,000
2,501,865,000	15	166,791,000	333,582,000	306,713,000
165,563,000	1	165,563,000	165,563,000	0
950,220,882	112	79,182,000	158,370,000	79,185,000
4,875,000	1	4,875,000	4,875,000	4,875,000
1,584,712,350	115	105,647,000	211,294,000	105,647,000
1,783,319,000	110	178,332,000	534,996,000	178,332,000
27,142,000	1	27,142,000	27,142,000	0
6,030,910,080	12	524,426,963	1,573,280,889	1,048,853,926
5,064,256,080	77	723,465,154	1,446,930,308	1,446,930,308
67,217,000	1	67,217,000	67,217,000	67,217,000
1,603,704,000	115	106,914,000	320,740,000	320,742,000
16,376,000	11	16,376,000	16,376,000	16,376,000
1,068,134,000	77.5	142,418,000	284,836,000	324,836,000
4,105,765,000	115	273,718,000	821,154,000	273,718,000
3,934,357,596	323	171,059,000	513,177,000	513,177,000
439,107,609	11	439,107,609	439,107,609	439,107,609
292,855,046	11	292,855,046	292,855,046	292,855,046
285,128,813	11	285,128,813	285,128,813	0
385,304,000	11	385,304,000	385,304,000	385,304,000
285,088,572	11	285,088,572	285,088,000	285,088,000
191,070,316.80	11	191,070,316.80	191,070,000	191,070,000
398,148,000	11	398,148,000	398,148,000	398,148,000
1,012,500,000	11	1,012,500,000	1,012,500,000	30,000,000
386,640,000	11	386,640,000	386,640,000	356,000,000
1,282,500,000	110	128,250,000	384,750,000	384,750,000

1,197,000,000	99	133,000,000	399,000,000	399,000,000
2,025,000,000	44	506,250,000	1,518,750,000	200,000,000
44,145,000,000	77	630,643,000	1,261,286,000	1,261,286,000
1,436,258,304	115	95,751,000	95,751,000	95,751,000
20,475,000		20,475,000	20,475,000	20,475,000
		1		
544,319,000	11	544,319,000	544,319,000	544,319,000
38,491,000	11	38,491,000	38,491,000	38,491,000
77,759,000	11	77,759,000	77,759,000	77,759,000
2,808,000	21	2,808,000	2,808,000	2,808,000
2,340,000		2,340,000	2,340,000	2,340,000
		1		
10,529,000	21	10,529,000	10,529,000	10,529,000
371,790,000	11	371,790,000	371,790,000	371,790,000
11,340,000	11	11,340,000	11,340,000	11,340,000
386,099,000	11	386,099,000	386,099,000	386,099,000
36,336,000	11	36,336,000	36,336,000	36,336,000
351,000,000	21	351,000,000	351,000,000	351,000,000
6,300,000	21	6,300,000	6,300,000	6,300,000
183,106,155,715		18,368,966,902	32,882,581,949	22152735317

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