

**BẢNG TÍNH THANH TOÁN NGÂN HÀNG MỖI THÁNG - NXH  
HỢP ĐỒNG CĂN HỘ**

	<b>LOẠI CĂN HỘ m2</b>	<b>GIÁ BÁN ( VNĐ GỒM VAT )</b>	<b>TỶ LỆ VAY %</b>	<b>CHIẾT KHẤU %</b>
	39	537,000,000	75%	0%
	<b>GIÁ BÁN SAU CHIẾT KHẤU ( VNĐ, bao gồm VAT )</b>			<b>402,750,000</b>
	<b>THỜI GIAN VAY ( Năm )</b>	<b>TỔNG SỐ THÁNG GÓP ( Tháng )</b>	<b>SỐ TIỀN VAY ( VNĐ )</b>	<b>LÃI SUẤT ( %/Năm )</b>
	20	240	402,750,000	5.9%

<b>THÁNG</b>	<b>NỢ GỐC</b>	<b>THANH TOÁN GỐC</b>	<b>THANH TOÁN LÃI</b>	<b>TỔNG TT ( VNĐ )</b>
1	402,750,000	1,678,125.00	1,980,187.50	3,658,313
2	401,071,875.00	1,678,125.00	1,971,936.72	3,650,062
3	399,393,750.00	1,678,125.00	1,963,685.94	3,641,811
4	397,715,625.00	1,678,125.00	1,955,435.16	3,633,560
5	396,037,500.00	1,678,125.00	1,947,184.38	3,625,309
6	394,359,375.00	1,678,125.00	1,938,933.59	3,617,059
7	392,681,250.00	1,678,125.00	1,930,682.81	3,608,808
8	391,003,125.00	1,678,125.00	1,922,432.03	3,600,557
9	389,325,000.00	1,678,125.00	1,914,181.25	3,592,306
10	387,646,875.00	1,678,125.00	1,905,930.47	3,584,055
11	385,968,750.00	1,678,125.00	1,897,679.69	3,575,805
12	384,290,625.00	1,678,125.00	1,889,428.91	3,567,554
13	382,612,500.00	1,678,125.00	1,881,178.13	3,559,303
14	380,934,375.00	1,678,125.00	1,872,927.34	3,551,052
15	379,256,250.00	1,678,125.00	1,864,676.56	3,542,802
16	377,578,125.00	1,678,125.00	1,856,425.78	3,534,551
17	375,900,000.00	1,678,125.00	1,848,175.00	3,526,300
18	374,221,875.00	1,678,125.00	1,839,924.22	3,518,049
19	372,543,750.00	1,678,125.00	1,831,673.44	3,509,798
20	370,865,625.00	1,678,125.00	1,823,422.66	3,501,548
21	369,187,500.00	1,678,125.00	1,815,171.88	3,493,297
22	367,509,375.00	1,678,125.00	1,806,921.09	3,485,046
23	365,831,250.00	1,678,125.00	1,798,670.31	3,476,795
24	364,153,125.00	1,678,125.00	1,790,419.53	3,468,545
25	362,475,000.00	1,678,125.00	1,782,168.75	3,460,294
26	360,796,875.00	1,678,125.00	1,773,917.97	3,452,043
27	359,118,750.00	1,678,125.00	1,765,667.19	3,443,792
28	357,440,625.00	1,678,125.00	1,757,416.41	3,435,541
29	355,762,500.00	1,678,125.00	1,749,165.63	3,427,291
30	354,084,375.00	1,678,125.00	1,740,914.84	3,419,040
31	352,406,250.00	1,678,125.00	1,732,664.06	3,410,789
32	350,728,125.00	1,678,125.00	1,724,413.28	3,402,538
33	349,050,000.00	1,678,125.00	1,716,162.50	3,394,288
34	347,371,875.00	1,678,125.00	1,707,911.72	3,386,037
35	345,693,750.00	1,678,125.00	1,699,660.94	3,377,786

36	344,015,625.00	1,678,125.00	1,691,410.16	3,369,535
37	342,337,500.00	1,678,125.00	1,683,159.38	3,361,284
38	340,659,375.00	1,678,125.00	1,674,908.59	3,353,034
39	338,981,250.00	1,678,125.00	1,666,657.81	3,344,783
40	337,303,125.00	1,678,125.00	1,658,407.03	3,336,532
41	335,625,000.00	1,678,125.00	1,650,156.25	3,328,281
42	333,946,875.00	1,678,125.00	1,641,905.47	3,320,030
43	332,268,750.00	1,678,125.00	1,633,654.69	3,311,780
44	330,590,625.00	1,678,125.00	1,625,403.91	3,303,529
45	328,912,500.00	1,678,125.00	1,617,153.13	3,295,278
46	327,234,375.00	1,678,125.00	1,608,902.34	3,287,027
47	325,556,250.00	1,678,125.00	1,600,651.56	3,278,777
48	323,878,125.00	1,678,125.00	1,592,400.78	3,270,526
49	322,200,000.00	1,678,125.00	1,584,150.00	3,262,275
50	320,521,875.00	1,678,125.00	1,575,899.22	3,254,024
51	318,843,750.00	1,678,125.00	1,567,648.44	3,245,773
52	317,165,625.00	1,678,125.00	1,559,397.66	3,237,523
53	315,487,500.00	1,678,125.00	1,551,146.88	3,229,272
54	313,809,375.00	1,678,125.00	1,542,896.09	3,221,021
55	312,131,250.00	1,678,125.00	1,534,645.31	3,212,770
56	310,453,125.00	1,678,125.00	1,526,394.53	3,204,520
57	308,775,000.00	1,678,125.00	1,518,143.75	3,196,269
58	307,096,875.00	1,678,125.00	1,509,892.97	3,188,018
59	305,418,750.00	1,678,125.00	1,501,642.19	3,179,767
60	303,740,625.00	1,678,125.00	1,493,391.41	3,171,516
61	302,062,500.00	1,678,125.00	1,485,140.63	3,163,266
62	300,384,375.00	1,678,125.00	1,476,889.84	3,155,015
63	298,706,250.00	1,678,125.00	1,468,639.06	3,146,764
64	297,028,125.00	1,678,125.00	1,460,388.28	3,138,513
65	295,350,000.00	1,678,125.00	1,452,137.50	3,130,263
66	293,671,875.00	1,678,125.00	1,443,886.72	3,122,012
67	291,993,750.00	1,678,125.00	1,435,635.94	3,113,761
68	290,315,625.00	1,678,125.00	1,427,385.16	3,105,510
69	288,637,500.00	1,678,125.00	1,419,134.38	3,097,259
70	286,959,375.00	1,678,125.00	1,410,883.59	3,089,009
71	285,281,250.00	1,678,125.00	1,402,632.81	3,080,758
72	283,603,125.00	1,678,125.00	1,394,382.03	3,072,507
73	281,925,000.00	1,678,125.00	1,386,131.25	3,064,256
74	280,246,875.00	1,678,125.00	1,377,880.47	3,056,005
75	278,568,750.00	1,678,125.00	1,369,629.69	3,047,755
76	276,890,625.00	1,678,125.00	1,361,378.91	3,039,504
77	275,212,500.00	1,678,125.00	1,353,128.13	3,031,253
78	273,534,375.00	1,678,125.00	1,344,877.34	3,023,002
79	271,856,250.00	1,678,125.00	1,336,626.56	3,014,752
80	270,178,125.00	1,678,125.00	1,328,375.78	3,006,501
81	268,500,000.00	1,678,125.00	1,320,125.00	2,998,250
82	266,821,875.00	1,678,125.00	1,311,874.22	2,989,999
83	265,143,750.00	1,678,125.00	1,303,623.44	2,981,748

84	263,465,625.00	1,678,125.00	1,295,372.66	2,973,498
85	261,787,500.00	1,678,125.00	1,287,121.88	2,965,247
86	260,109,375.00	1,678,125.00	1,278,871.09	2,956,996
87	258,431,250.00	1,678,125.00	1,270,620.31	2,948,745
88	256,753,125.00	1,678,125.00	1,262,369.53	2,940,495
89	255,075,000.00	1,678,125.00	1,254,118.75	2,932,244
90	253,396,875.00	1,678,125.00	1,245,867.97	2,923,993
91	251,718,750.00	1,678,125.00	1,237,617.19	2,915,742
92	250,040,625.00	1,678,125.00	1,229,366.41	2,907,491
93	248,362,500.00	1,678,125.00	1,221,115.63	2,899,241
94	246,684,375.00	1,678,125.00	1,212,864.84	2,890,990
95	245,006,250.00	1,678,125.00	1,204,614.06	2,882,739
96	243,328,125.00	1,678,125.00	1,196,363.28	2,874,488
97	241,650,000.00	1,678,125.00	1,188,112.50	2,866,238
98	239,971,875.00	1,678,125.00	1,179,861.72	2,857,987
99	238,293,750.00	1,678,125.00	1,171,610.94	2,849,736
100	236,615,625.00	1,678,125.00	1,163,360.16	2,841,485
101	234,937,500.00	1,678,125.00	1,155,109.38	2,833,234
102	233,259,375.00	1,678,125.00	1,146,858.59	2,824,984
103	231,581,250.00	1,678,125.00	1,138,607.81	2,816,733
104	229,903,125.00	1,678,125.00	1,130,357.03	2,808,482
105	228,225,000.00	1,678,125.00	1,122,106.25	2,800,231
106	226,546,875.00	1,678,125.00	1,113,855.47	2,791,980
107	224,868,750.00	1,678,125.00	1,105,604.69	2,783,730
108	223,190,625.00	1,678,125.00	1,097,353.91	2,775,479
109	221,512,500.00	1,678,125.00	1,089,103.13	2,767,228
110	219,834,375.00	1,678,125.00	1,080,852.34	2,758,977
111	218,156,250.00	1,678,125.00	1,072,601.56	2,750,727
112	216,478,125.00	1,678,125.00	1,064,350.78	2,742,476
113	214,800,000.00	1,678,125.00	1,056,100.00	2,734,225
114	213,121,875.00	1,678,125.00	1,047,849.22	2,725,974
115	211,443,750.00	1,678,125.00	1,039,598.44	2,717,723
116	209,765,625.00	1,678,125.00	1,031,347.66	2,709,473
117	208,087,500.00	1,678,125.00	1,023,096.88	2,701,222
118	206,409,375.00	1,678,125.00	1,014,846.09	2,692,971
119	204,731,250.00	1,678,125.00	1,006,595.31	2,684,720
120	203,053,125.00	1,678,125.00	998,344.53	2,676,470
121	201,375,000.00	1,678,125.00	990,093.75	2,668,219
122	199,696,875.00	1,678,125.00	981,842.97	2,659,968
123	198,018,750.00	1,678,125.00	973,592.19	2,651,717
124	196,340,625.00	1,678,125.00	965,341.41	2,643,466
125	194,662,500.00	1,678,125.00	957,090.63	2,635,216
126	192,984,375.00	1,678,125.00	948,839.84	2,626,965
127	191,306,250.00	1,678,125.00	940,589.06	2,618,714
128	189,628,125.00	1,678,125.00	932,338.28	2,610,463
129	187,950,000.00	1,678,125.00	924,087.50	2,602,213
130	186,271,875.00	1,678,125.00	915,836.72	2,593,962
131	184,593,750.00	1,678,125.00	907,585.94	2,585,711

132	182,915,625.00	1,678,125.00	899,335.16	2,577,460
133	181,237,500.00	1,678,125.00	891,084.38	2,569,209
134	179,559,375.00	1,678,125.00	882,833.59	2,560,959
135	177,881,250.00	1,678,125.00	874,582.81	2,552,708
136	176,203,125.00	1,678,125.00	866,332.03	2,544,457
137	174,525,000.00	1,678,125.00	858,081.25	2,536,206
138	172,846,875.00	1,678,125.00	849,830.47	2,527,955
139	171,168,750.00	1,678,125.00	841,579.69	2,519,705
140	169,490,625.00	1,678,125.00	833,328.91	2,511,454
141	167,812,500.00	1,678,125.00	825,078.13	2,503,203
142	166,134,375.00	1,678,125.00	816,827.34	2,494,952
143	164,456,250.00	1,678,125.00	808,576.56	2,486,702
144	162,778,125.00	1,678,125.00	800,325.78	2,478,451
145	161,100,000.00	1,678,125.00	792,075.00	2,470,200
146	159,421,875.00	1,678,125.00	783,824.22	2,461,949
147	157,743,750.00	1,678,125.00	775,573.44	2,453,698
148	156,065,625.00	1,678,125.00	767,322.66	2,445,448
149	154,387,500.00	1,678,125.00	759,071.88	2,437,197
150	152,709,375.00	1,678,125.00	750,821.09	2,428,946
151	151,031,250.00	1,678,125.00	742,570.31	2,420,695
152	149,353,125.00	1,678,125.00	734,319.53	2,412,445
153	147,675,000.00	1,678,125.00	726,068.75	2,404,194
154	145,996,875.00	1,678,125.00	717,817.97	2,395,943
155	144,318,750.00	1,678,125.00	709,567.19	2,387,692
156	142,640,625.00	1,678,125.00	701,316.41	2,379,441
157	140,962,500.00	1,678,125.00	693,065.63	2,371,191
158	139,284,375.00	1,678,125.00	684,814.84	2,362,940
159	137,606,250.00	1,678,125.00	676,564.06	2,354,689
160	135,928,125.00	1,678,125.00	668,313.28	2,346,438
161	134,250,000.00	1,678,125.00	660,062.50	2,338,188
162	132,571,875.00	1,678,125.00	651,811.72	2,329,937
163	130,893,750.00	1,678,125.00	643,560.94	2,321,686
164	129,215,625.00	1,678,125.00	635,310.16	2,313,435
165	127,537,500.00	1,678,125.00	627,059.38	2,305,184
166	125,859,375.00	1,678,125.00	618,808.59	2,296,934
167	124,181,250.00	1,678,125.00	610,557.81	2,288,683
168	122,503,125.00	1,678,125.00	602,307.03	2,280,432
169	120,825,000.00	1,678,125.00	594,056.25	2,272,181
170	119,146,875.00	1,678,125.00	585,805.47	2,263,930
171	117,468,750.00	1,678,125.00	577,554.69	2,255,680
172	115,790,625.00	1,678,125.00	569,303.91	2,247,429
173	114,112,500.00	1,678,125.00	561,053.13	2,239,178
174	112,434,375.00	1,678,125.00	552,802.34	2,230,927
175	110,756,250.00	1,678,125.00	544,551.56	2,222,677
176	109,078,125.00	1,678,125.00	536,300.78	2,214,426
177	107,400,000.00	1,678,125.00	528,050.00	2,206,175
178	105,721,875.00	1,678,125.00	519,799.22	2,197,924
179	104,043,750.00	1,678,125.00	511,548.44	2,189,673

180	102,365,625.00	1,678,125.00	503,297.66	2,181,423
181	100,687,500.00	1,678,125.00	495,046.88	2,173,172
182	99,009,375.00	1,678,125.00	486,796.09	2,164,921
183	97,331,250.00	1,678,125.00	478,545.31	2,156,670
184	95,653,125.00	1,678,125.00	470,294.53	2,148,420
185	93,975,000.00	1,678,125.00	462,043.75	2,140,169
186	92,296,875.00	1,678,125.00	453,792.97	2,131,918
187	90,618,750.00	1,678,125.00	445,542.19	2,123,667
188	88,940,625.00	1,678,125.00	437,291.41	2,115,416
189	87,262,500.00	1,678,125.00	429,040.63	2,107,166
190	85,584,375.00	1,678,125.00	420,789.84	2,098,915
191	83,906,250.00	1,678,125.00	412,539.06	2,090,664
192	82,228,125.00	1,678,125.00	404,288.28	2,082,413
193	80,550,000.00	1,678,125.00	396,037.50	2,074,163
194	78,871,875.00	1,678,125.00	387,786.72	2,065,912
195	77,193,750.00	1,678,125.00	379,535.94	2,057,661
196	75,515,625.00	1,678,125.00	371,285.16	2,049,410
197	73,837,500.00	1,678,125.00	363,034.38	2,041,159
198	72,159,375.00	1,678,125.00	354,783.59	2,032,909
199	70,481,250.00	1,678,125.00	346,532.81	2,024,658
200	68,803,125.00	1,678,125.00	338,282.03	2,016,407
201	67,125,000.00	1,678,125.00	330,031.25	2,008,156
202	65,446,875.00	1,678,125.00	321,780.47	1,999,905
203	63,768,750.00	1,678,125.00	313,529.69	1,991,655
204	62,090,625.00	1,678,125.00	305,278.91	1,983,404
205	60,412,500.00	1,678,125.00	297,028.13	1,975,153
206	58,734,375.00	1,678,125.00	288,777.34	1,966,902
207	57,056,250.00	1,678,125.00	280,526.56	1,958,652
208	55,378,125.00	1,678,125.00	272,275.78	1,950,401
209	53,700,000.00	1,678,125.00	264,025.00	1,942,150
210	52,021,875.00	1,678,125.00	255,774.22	1,933,899
211	50,343,750.00	1,678,125.00	247,523.44	1,925,648
212	48,665,625.00	1,678,125.00	239,272.66	1,917,398
213	46,987,500.00	1,678,125.00	231,021.88	1,909,147
214	45,309,375.00	1,678,125.00	222,771.09	1,900,896
215	43,631,250.00	1,678,125.00	214,520.31	1,892,645
216	41,953,125.00	1,678,125.00	206,269.53	1,884,395
217	40,275,000.00	1,678,125.00	198,018.75	1,876,144
218	38,596,875.00	1,678,125.00	189,767.97	1,867,893
219	36,918,750.00	1,678,125.00	181,517.19	1,859,642
220	35,240,625.00	1,678,125.00	173,266.41	1,851,391
221	33,562,500.00	1,678,125.00	165,015.63	1,843,141
222	31,884,375.00	1,678,125.00	156,764.84	1,834,890
223	30,206,250.00	1,678,125.00	148,514.06	1,826,639
224	28,528,125.00	1,678,125.00	140,263.28	1,818,388
225	26,850,000.00	1,678,125.00	132,012.50	1,810,138
226	25,171,875.00	1,678,125.00	123,761.72	1,801,887
227	23,493,750.00	1,678,125.00	115,510.94	1,793,636

228	21,815,625.00	1,678,125.00	107,260.16	1,785,385
229	20,137,500.00	1,678,125.00	99,009.38	1,777,134
230	18,459,375.00	1,678,125.00	90,758.59	1,768,884
231	16,781,250.00	1,678,125.00	82,507.81	1,760,633
232	15,103,125.00	1,678,125.00	74,257.03	1,752,382
233	13,425,000.00	1,678,125.00	66,006.25	1,744,131
234	11,746,875.00	1,678,125.00	57,755.47	1,735,880
235	10,068,750.00	1,678,125.00	49,504.69	1,727,630
236	8,390,625.00	1,678,125.00	41,253.91	1,719,379
237	6,712,500.00	1,678,125.00	33,003.13	1,711,128
238	5,034,375.00	1,678,125.00	24,752.34	1,702,877
239	3,356,250.00	1,678,125.00	16,501.56	1,694,627
240	1,678,125.00	1,678,125.00	8,250.78	1,686,376
<b>TỔNG</b>	<b>0</b>	<b>402,750,000</b>	<b>238,612,593.75</b>	<b>641,362,594</b>