

#	Date Tranche	Capital	Interet total	Interet Maman
0	19/07/2024	0	0	0
1	19/08/2024	0	103.33	20.666
2	19/09/2024	833.33	103.33	20.666
3	19/10/2024	0	83.33	16.666
4	19/11/2024	833.33	86.11	17.222
5	19/12/2024	0	66.67	13.334
6	19/01/2025	833.33	68.89	13.778
7	19/02/2025	0	51.67	10.334
8	19/03/2025	833.33	46.67	9.334
9	19/04/2025	0	34.44	6.888
10	19/05/2025	833.33	33.33	6.666
11	19/06/2025	0	17.22	3.444
12	19/07/2025	833.35	16.67	3.334
Total		5000	711.66	142.332

Interet Kisando	Montant Remob	Reste	Tranche Maman
0	0	5000	0
82.664	103.33	5000	20.666
82.664	936.66	4166.67	187.332
66.664	83.33	4166.67	16.666
68.888	919.44	3333.34	183.888
53.336	66.67	3333.34	13.334
55.112	902.22	2500.01	180.444
41.336	51.67	2500.01	10.334
37.336	880	1666.68	176
27.552	34.44	1666.68	6.888
26.664	866.66	833.35	173.332
13.776	17.22	833.35	3.444
13.336	850.02	0	170.004
569.328	5711.66	0	1142.332
	Total a rembourser		571

Tranche Kisando
0
82.664
749.328
66.664
735.552
53.336
721.776
41.336
704
27.552
693.328
13.776
680.016
4569.328
1.66