

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impots + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
9/2019	858.00	564.91	86.66	83.33	72.19	-37.78	-37.78	-37.78
10/2019	858.00	564.91	86.66	83.33	72.26	-75.72	-75.72	-37.94
11/2019	858.00	564.91	86.66	83.33	72.34	-113.83	-113.83	-38.11
12/2019	858.00	564.91	86.66	83.33	66.81	-139.62	-139.62	-25.79
1/2020	858.00	564.91	86.66	83.33	72.48	-38.43	-178.05	-38.43
2/2020	858.00	564.91	86.66	83.33	72.55	-77.02	-216.64	-38.59
3/2020	858.00	564.91	86.66	83.33	72.63	-115.78	-255.40	-38.76
4/2020	858.00	564.91	86.66	83.33	72.70	-154.69	-294.31	-38.91
5/2020	858.00	564.91	86.66	83.33	72.77	-193.76	-333.38	-39.07
6/2020	858.00	564.91	86.66	83.33	72.84	-232.99	-372.61	-39.23
7/2020	858.00	564.91	86.66	83.33	72.91	-272.38	-412.00	-39.39
8/2020	858.00	564.91	86.66	83.33	72.99	-311.94	-451.56	-39.56
9/2020	858.00	564.91	86.66	83.33	73.06	-351.66	-491.28	-39.72
10/2020	858.00	564.91	86.66	83.33	73.13	-391.54	-531.16	-39.88
11/2020	858.00	564.91	86.66	83.33	73.21	-431.59	-571.21	-40.05
12/2020	858.00	564.91	86.66	83.33	67.68	-459.32	-598.94	-27.73
1/2021	858.00	564.91	86.66	83.33	73.35	-40.37	-639.31	-40.37
2/2021	858.00	564.91	86.66	83.33	73.43	-80.91	-679.85	-40.54
3/2021	858.00	564.91	86.66	83.33	73.50	-121.61	-720.55	-40.70
4/2021	858.00	564.91	86.66	83.33	73.57	-162.47	-761.41	-40.86
5/2021	858.00	564.91	86.66	83.33	73.65	-203.50	-802.44	-41.03
6/2021	858.00	564.91	86.66	83.33	73.72	-244.69	-843.63	-41.19
7/2021	858.00	564.91	86.66	83.33	73.80	-286.05	-884.99	-41.36
8/2021	858.00	564.91	86.66	83.33	73.87	-327.57	-926.51	-41.52
9/2021	858.00	564.91	86.66	83.33	73.94	-369.26	-968.20	-41.69
10/2021	858.00	564.91	86.66	83.33	74.02	-411.12	-1010.06	-41.86

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11/2021	858.00	564.91	86.66	83.33	74.09	-453.14	-1052.08	-42.02
12/2021	858.00	564.91	86.66	83.33	68.57	-482.85	-1081.79	-29.71
1/2022	858.00	564.91	86.66	83.33	74.24	-42.35	-1124.14	-42.35
2/2022	858.00	564.91	86.66	83.33	74.32	-84.87	-1166.66	-42.52
3/2022	858.00	564.91	86.66	83.33	74.39	-127.55	-1209.34	-42.68
4/2022	858.00	564.91	86.66	83.33	74.47	-170.41	-1252.20	-42.86
5/2022	858.00	564.91	86.66	83.33	74.54	-213.43	-1295.22	-43.02
6/2022	858.00	564.91	86.66	83.33	74.62	-256.62	-1338.41	-43.19
7/2022	858.00	564.91	86.66	83.33	74.69	-299.97	-1381.76	-43.35
8/2022	858.00	564.91	86.66	83.33	74.77	-343.49	-1425.28	-43.52
9/2022	858.00	564.91	86.66	83.33	74.84	-387.18	-1468.97	-43.69
10/2022	858.00	564.91	86.66	83.33	74.92	-431.04	-1512.83	-43.86
11/2022	858.00	564.91	86.66	83.33	74.99	-475.06	-1556.85	-44.02
12/2022	858.00	564.91	86.66	83.33	69.47	-506.77	-1588.56	-31.71
1/2023	858.00	564.91	86.66	83.33	75.14	-44.36	-1632.92	-44.36
2/2023	858.00	564.91	86.66	83.33	75.22	-88.89	-1677.45	-44.53
3/2023	858.00	564.91	86.66	83.33	75.29	-133.59	-1722.15	-44.70
4/2023	858.00	564.91	86.66	83.33	75.37	-178.46	-1767.02	-44.87
5/2023	858.00	564.91	86.66	83.33	75.45	-223.50	-1812.06	-45.04
6/2023	858.00	564.91	86.66	83.33	75.52	-268.71	-1857.27	-45.21
7/2023	858.00	564.91	86.66	83.33	75.60	-314.09	-1902.65	-45.38
8/2023	858.00	564.91	86.66	83.33	75.68	-359.64	-1948.20	-45.55
9/2023	858.00	564.91	86.66	83.33	75.75	-405.36	-1993.92	-45.72
10/2023	858.00	564.91	86.66	83.33	75.83	-451.25	-2039.81	-45.89
11/2023	858.00	564.91	86.66	83.33	75.91	-497.31	-2085.87	-46.06
12/2023	858.00	564.91	86.66	83.33	70.38	-531.06	-2119.62	-33.75
1/2024	858.00	564.91	86.66	83.33	76.06	-46.40	-2166.02	-46.40
2/2024	858.00	564.91	86.66	83.33	76.14	-92.98	-2212.60	-46.58
3/2024	858.00	564.91	86.66	83.33	76.21	-139.72	-2259.34	-46.74
4/2024	858.00	564.91	86.66	83.33	76.29	-186.64	-2306.26	-46.92
5/2024	858.00	564.91	86.66	83.33	76.37	-233.73	-2353.35	-47.09

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6/2024	858.00	564.91	86.66	83.33	76.44	-280.99	-2400.61	-47.26
7/2024	858.00	564.91	86.66	83.33	76.52	-328.42	-2448.04	-47.43
8/2024	858.00	564.91	86.66	83.33	76.60	-376.03	-2495.65	-47.61
9/2024	858.00	564.91	86.66	83.33	76.68	-423.81	-2543.43	-47.78
10/2024	858.00	564.91	86.66	83.33	76.76	-471.77	-2591.39	-47.96
11/2024	858.00	564.91	86.66	83.33	76.83	-519.90	-2639.52	-48.13
12/2024	858.00	564.91	86.66	83.33	71.31	-555.72	-2675.34	-35.82
1/2025	858.00	564.91	86.66	83.33	76.99	-48.48	-2723.82	-48.48
2/2025	858.00	564.91	86.66	83.33	77.07	-97.13	-2772.47	-48.65
3/2025	858.00	564.91	86.66	83.33	77.15	-145.96	-2821.30	-48.83
4/2025	858.00	564.91	86.66	83.33	77.22	-194.96	-2870.30	-49.00
5/2025	858.00	564.91	86.66	83.33	77.30	-244.13	-2919.47	-49.17
6/2025	858.00	564.91	86.66	83.33	77.38	-293.48	-2968.82	-49.35
7/2025	858.00	564.91	86.66	83.33	77.46	-343.00	-3018.34	-49.52
8/2025	858.00	564.91	86.66	83.33	77.54	-392.70	-3068.04	-49.70
9/2025	858.00	564.91	86.66	83.33	77.62	-442.58	-3117.92	-49.88
10/2025	858.00	564.91	86.66	83.33	77.70	-492.63	-3167.97	-50.05
11/2025	858.00	564.91	86.66	83.33	77.78	-542.86	-3218.20	-50.23
12/2025	858.00	564.91	86.66	83.33	72.25	-580.78	-3256.12	-37.92
1/2026	858.00	564.91	86.66	83.33	77.93	-50.58	-3306.70	-50.58
2/2026	858.00	564.91	86.66	83.33	78.01	-101.34	-3357.46	-50.76
3/2026	858.00	564.91	86.66	83.33	78.09	-152.27	-3408.39	-50.93
4/2026	858.00	564.91	86.66	83.33	78.17	-203.38	-3459.50	-51.11
5/2026	858.00	564.91	86.66	83.33	78.25	-254.67	-3510.79	-51.29
6/2026	858.00	564.91	86.66	83.33	78.33	-306.14	-3562.26	-51.47
7/2026	858.00	564.91	86.66	83.33	78.41	-357.78	-3613.90	-51.64
8/2026	858.00	564.91	86.66	83.33	78.49	-409.60	-3665.72	-51.82
9/2026	858.00	564.91	86.66	83.33	78.57	-461.60	-3717.72	-52.00
10/2026	858.00	564.91	86.66	83.33	78.65	-513.78	-3769.90	-52.18
11/2026	858.00	564.91	86.66	83.33	78.73	-566.14	-3822.26	-52.36
12/2026	858.00	564.91	86.66	83.33	73.21	-606.20	-3862.32	-40.06

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1/2027	858.00	564.91	86.66	83.33	78.89	-52.72	-3915.04	-52.72
2/2027	858.00	564.91	86.66	83.33	78.97	-105.62	-3967.94	-52.90
3/2027	858.00	564.91	86.66	83.33	79.06	-158.70	-4021.02	-53.08
4/2027	858.00	564.91	86.66	83.33	79.14	-211.96	-4074.28	-53.26
5/2027	858.00	564.91	86.66	83.33	79.22	-265.40	-4127.72	-53.44
6/2027	858.00	564.91	86.66	83.33	79.30	-319.02	-4181.34	-53.62
7/2027	858.00	564.91	86.66	83.33	79.38	-372.82	-4235.14	-53.80
8/2027	858.00	564.91	86.66	83.33	79.46	-426.80	-4289.12	-53.98
9/2027	858.00	564.91	86.66	83.33	79.54	-480.96	-4343.28	-54.16
10/2027	858.00	564.91	86.66	83.33	79.62	-535.30	-4397.62	-54.34
11/2027	858.00	564.91	86.66	83.33	79.70	-589.82	-4452.14	-54.52
12/2027	858.00	564.91	86.66	83.33	74.19	-632.05	-4494.37	-42.23
1/2028	858.00	564.91	86.66	83.33	79.87	-54.89	-4549.26	-54.89
2/2028	858.00	564.91	86.66	83.33	79.95	-109.97	-4604.34	-55.08
3/2028	858.00	564.91	86.66	83.33	80.03	-165.23	-4659.60	-55.26
4/2028	858.00	564.91	86.66	83.33	80.12	-220.68	-4715.05	-55.45
5/2028	858.00	564.91	86.66	83.33	80.20	-276.31	-4770.68	-55.63
6/2028	858.00	564.91	86.66	83.33	80.28	-332.12	-4826.49	-55.81
7/2028	858.00	564.91	86.66	83.33	80.36	-388.11	-4882.48	-55.99
8/2028	858.00	564.91	86.66	83.33	80.44	-444.28	-4938.65	-56.17
9/2028	858.00	564.91	86.66	83.33	80.53	-500.64	-4995.01	-56.36
10/2028	858.00	564.91	86.66	83.33	80.61	-557.19	-5051.56	-56.55
11/2028	858.00	564.91	86.66	83.33	80.69	-613.92	-5108.29	-56.73
12/2028	858.00	564.91	86.66	83.33	75.18	-658.36	-5152.73	-44.44
1/2029	858.00	564.91	86.66	83.33	80.86	-57.10	-5209.83	-57.10
2/2029	858.00	564.91	86.66	83.33	80.94	-114.38	-5267.11	-57.28
3/2029	858.00	564.91	86.66	83.33	81.03	-171.86	-5324.59	-57.48
4/2029	858.00	564.91	86.66	83.33	81.11	-229.52	-5382.25	-57.66
5/2029	858.00	564.91	86.66	83.33	81.19	-287.36	-5440.09	-57.84
6/2029	858.00	564.91	86.66	83.33	81.28	-345.39	-5498.12	-58.03
7/2029	858.00	564.91	86.66	83.33	81.36	-403.61	-5556.34	-58.22

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8/2029	858.00	564.91	86.66	83.33	81.44	-462.01	-5614.74	-58.40
9/2029	858.00	564.91	86.66	83.33	81.53	-520.60	-5673.33	-58.59
10/2029	858.00	564.91	86.66	83.33	81.61	-579.38	-5732.11	-58.78
11/2029	858.00	564.91	86.66	83.33	81.70	-638.35	-5791.08	-58.97
12/2029	858.00	564.91	86.66	83.33	76.18	-685.02	-5837.75	-46.67
1/2030	858.00	564.91	86.66	83.33	81.87	-59.35	-5897.10	-59.35
2/2030	858.00	564.91	86.66	83.33	81.95	-118.88	-5956.63	-59.53
3/2030	858.00	564.91	86.66	83.33	82.03	-178.60	-6016.35	-59.72
4/2030	858.00	564.91	86.66	83.33	82.12	-238.51	-6076.26	-59.91
5/2030	858.00	564.91	86.66	83.33	82.20	-298.60	-6136.35	-60.09
6/2030	858.00	564.91	86.66	83.33	82.29	-358.89	-6196.64	-60.29
7/2030	858.00	564.91	86.66	83.33	82.37	-419.36	-6257.11	-60.47
8/2030	858.00	564.91	86.66	83.33	82.46	-480.03	-6317.78	-60.67
9/2030	858.00	564.91	86.66	83.33	82.55	-540.89	-6378.64	-60.86
10/2030	858.00	564.91	86.66	83.33	82.63	-601.94	-6439.69	-61.05
11/2030	858.00	564.91	86.66	83.33	82.72	-663.18	-6500.93	-61.24
12/2030	858.00	564.91	86.66	83.33	77.20	-712.13	-6549.88	-48.95
1/2031	858.00	564.91	86.66	83.33	82.89	-61.62	-6611.50	-61.62
2/2031	858.00	564.91	86.66	83.33	82.97	-123.43	-6673.31	-61.81
3/2031	858.00	564.91	86.66	83.33	83.06	-185.43	-6735.31	-62.00
4/2031	858.00	564.91	86.66	83.33	83.15	-247.63	-6797.51	-62.20
5/2031	858.00	564.91	86.66	83.33	83.23	-310.02	-6859.90	-62.39
6/2031	858.00	564.91	86.66	83.33	83.32	-372.60	-6922.48	-62.58
7/2031	858.00	564.91	86.66	83.33	83.41	-435.38	-6985.26	-62.78
8/2031	858.00	564.91	86.66	83.33	83.49	-498.34	-7048.22	-62.96
9/2031	858.00	564.91	86.66	83.33	83.58	-561.50	-7111.38	-63.16
10/2031	858.00	564.91	86.66	83.33	83.66	-624.85	-7174.73	-63.35
11/2031	858.00	564.91	86.66	83.33	83.75	-688.39	-7238.27	-63.54
12/2031	858.00	564.91	86.66	83.33	78.24	-739.65	-7289.53	-51.26
1/2032	858.00	564.91	86.66	83.33	83.93	-63.94	-7353.47	-63.94
2/2032	858.00	564.91	86.66	83.33	84.01	-128.07	-7417.60	-64.13

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3/2032	858.00	564.91	86.66	83.33	257.40	-409.95	-7699.48	-281.88
4/2032	858.00	564.91	86.66	83.33	257.40	-691.83	-7981.36	-281.88
5/2032	858.00	564.91	86.66	83.33	257.40	-973.71	-8263.24	-281.88
6/2032	858.00	564.91	86.66	83.33	257.40	-1255.59	-8545.12	-281.88
7/2032	858.00	564.91	86.66	83.33	257.40	-1537.47	-8827.00	-281.88
8/2032	858.00	564.91	86.66	83.33	257.40	-1819.35	-9108.88	-281.88
9/2032	858.00	564.91	86.66	83.33	257.40	-2101.23	-9390.76	-281.88
10/2032	858.00	564.91	86.66	83.33	257.40	-2383.11	-9672.64	-281.88
11/2032	858.00	564.91	86.66	83.33	257.40	-2664.99	-9954.52	-281.88
12/2032	858.00	564.91	86.66	83.33	79.29	-2718.60	-10008.13	-53.61
1/2033	858.00	564.91	86.66	83.33	257.40	-281.88	-10290.01	-281.88
2/2033	858.00	564.91	86.66	83.33	257.40	-563.76	-10571.89	-281.88
3/2033	858.00	564.91	86.66	83.33	257.40	-845.64	-10853.77	-281.88
4/2033	858.00	564.91	86.66	83.33	257.40	-1127.52	-11135.65	-281.88
5/2033	858.00	564.91	86.66	83.33	257.40	-1409.40	-11417.53	-281.88
6/2033	858.00	564.91	86.66	83.33	257.40	-1691.28	-11699.41	-281.88
7/2033	858.00	564.91	86.66	83.33	257.40	-1973.16	-11981.29	-281.88
8/2033	858.00	564.91	86.66	83.33	257.40	-2255.04	-12263.17	-281.88
9/2033	858.00	564.91	86.66	83.33	257.40	-2536.92	-12545.05	-281.88
10/2033	858.00	564.91	86.66	83.33	257.40	-2818.80	-12826.93	-281.88
11/2033	858.00	564.91	86.66	83.33	257.40	-3100.68	-13108.81	-281.88
12/2033	858.00	564.91	86.66	83.33	80.36	-3156.67	-13164.80	-55.99
1/2034	858.00	564.91	86.66	83.33	257.40	-281.88	-13446.68	-281.88
2/2034	858.00	564.91	86.66	83.33	257.40	-563.76	-13728.56	-281.88
3/2034	858.00	564.91	86.66	83.33	257.40	-845.64	-14010.44	-281.88
4/2034	858.00	564.91	86.66	83.33	257.40	-1127.52	-14292.32	-281.88
5/2034	858.00	564.91	86.66	83.33	257.40	-1409.40	-14574.20	-281.88
6/2034	858.00	564.91	86.66	83.33	257.40	-1691.28	-14856.08	-281.88
7/2034	858.00	564.91	86.66	83.33	257.40	-1973.16	-15137.96	-281.88
8/2034	858.00	564.91	86.66	83.33	257.40	-2255.04	-15419.84	-281.88
9/2034	858.00	564.91	86.66	83.33	257.40	-2536.92	-15701.72	-281.88

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
10/2034	858.00	564.91	86.66	83.33	257.40	-2818.80	-15983.60	-281.88
11/2034	858.00	564.91	86.66	83.33	257.40	-3100.68	-16265.48	-281.88
12/2034	858.00	564.91	86.66	83.33	81.45	-3159.09	-16323.89	-58.41
1/2035	858.00	564.91	86.66	83.33	257.40	-281.88	-16605.77	-281.88
2/2035	858.00	564.91	86.66	83.33	257.40	-563.76	-16887.65	-281.88
3/2035	858.00	564.91	86.66	83.33	257.40	-845.64	-17169.53	-281.88
4/2035	858.00	564.91	86.66	83.33	257.40	-1127.52	-17451.41	-281.88
5/2035	858.00	564.91	86.66	83.33	257.40	-1409.40	-17733.29	-281.88
6/2035	858.00	564.91	86.66	83.33	257.40	-1691.28	-18015.17	-281.88
7/2035	858.00	564.91	86.66	83.33	257.40	-1973.16	-18297.05	-281.88
8/2035	858.00	564.91	86.66	83.33	257.40	-2255.04	-18578.93	-281.88
9/2035	858.00	564.91	86.66	83.33	257.40	-2536.92	-18860.81	-281.88
10/2035	858.00	564.91	86.66	83.33	257.40	-2818.80	-19142.69	-281.88
11/2035	858.00	564.91	86.66	83.33	257.40	-3100.68	-19424.57	-281.88
12/2035	858.00	564.91	86.66	83.33	82.55	-3161.55	-19485.44	-60.87
1/2036	858.00	564.91	86.66	83.33	257.40	-281.88	-19767.32	-281.88
2/2036	858.00	564.91	86.66	83.33	257.40	-563.76	-20049.20	-281.88
3/2036	858.00	564.91	86.66	83.33	257.40	-845.64	-20331.08	-281.88
4/2036	858.00	564.91	86.66	83.33	257.40	-1127.52	-20612.96	-281.88
5/2036	858.00	564.91	86.66	83.33	257.40	-1409.40	-20894.84	-281.88
6/2036	858.00	564.91	86.66	83.33	257.40	-1691.28	-21176.72	-281.88
7/2036	858.00	564.91	86.66	83.33	257.40	-1973.16	-21458.60	-281.88
8/2036	858.00	564.91	86.66	83.33	257.40	-2255.04	-21740.48	-281.88
9/2036	858.00	564.91	86.66	83.33	257.40	-2536.92	-22022.36	-281.88
10/2036	858.00	564.91	86.66	83.33	257.40	-2818.80	-22304.24	-281.88
11/2036	858.00	564.91	86.66	83.33	257.40	-3100.68	-22586.12	-281.88
12/2036	858.00	564.91	86.66	83.33	83.67	-3164.05	-22649.49	-63.37
1/2037	858.00	564.91	86.66	83.33	257.40	-281.88	-22931.37	-281.88
2/2037	858.00	564.91	86.66	83.33	257.40	-563.76	-23213.25	-281.88
3/2037	858.00	564.91	86.66	83.33	257.40	-845.64	-23495.13	-281.88
4/2037	858.00	564.91	86.66	83.33	257.40	-1127.52	-23777.01	-281.88

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
5/2037	858.00	564.91	86.66	83.33	257.40	-1409.40	-24058.89	-281.88
6/2037	858.00	564.91	86.66	83.33	257.40	-1691.28	-24340.77	-281.88
7/2037	858.00	564.91	86.66	83.33	257.40	-1973.16	-24622.65	-281.88
8/2037	858.00	564.91	86.66	83.33	257.40	-2255.04	-24904.53	-281.88
9/2037	858.00	564.91	86.66	83.33	257.40	-2536.92	-25186.41	-281.88
10/2037	858.00	564.91	86.66	83.33	257.40	-2818.80	-25468.29	-281.88
11/2037	858.00	564.91	86.66	83.33	257.40	-3100.68	-25750.17	-281.88
12/2037	858.00	564.91	86.66	83.33	257.40	-3382.56	-26032.05	-281.88
1/2038	858.00	564.91	86.66	83.33	257.40	-281.88	-26313.93	-281.88
2/2038	858.00	564.91	86.66	83.33	257.40	-563.76	-26595.81	-281.88
3/2038	858.00	564.91	86.66	83.33	257.40	-845.64	-26877.69	-281.88
4/2038	858.00	564.91	86.66	83.33	257.40	-1127.52	-27159.57	-281.88
5/2038	858.00	564.91	86.66	83.33	257.40	-1409.40	-27441.45	-281.88
6/2038	858.00	564.91	86.66	83.33	257.40	-1691.28	-27723.33	-281.88
7/2038	858.00	564.91	86.66	83.33	257.40	-1973.16	-28005.21	-281.88
8/2038	858.00	564.91	86.66	83.33	257.40	-2255.04	-28287.09	-281.88
9/2038	858.00	564.91	86.66	83.33	257.40	-2536.92	-28568.97	-281.88
10/2038	858.00	564.91	86.66	83.33	257.40	-2818.80	-28850.85	-281.88
11/2038	858.00	564.91	86.66	83.33	257.40	-3100.68	-29132.73	-281.88
12/2038	858.00	564.91	86.66	83.33	257.40	-3382.56	-29414.61	-281.88
1/2039	858.00	564.91	86.66	83.33	257.40	-281.88	-29696.49	-281.88
2/2039	858.00	564.91	86.66	83.33	257.40	-563.76	-29978.37	-281.88
3/2039	858.00	564.91	86.66	83.33	257.40	-845.64	-30260.25	-281.88
4/2039	858.00	564.91	86.66	83.33	257.40	-1127.52	-30542.13	-281.88
5/2039	858.00	564.91	86.66	83.33	257.40	-1409.40	-30824.01	-281.88
6/2039	858.00	564.91	86.66	83.33	257.40	-1691.28	-31105.89	-281.88
7/2039	858.00	564.91	86.66	83.33	257.40	-1973.16	-31387.77	-281.88
8/2039	858.00	564.91	86.66	83.33	257.40	-2255.04	-31669.65	-281.88
9/2039	858.00	0.00	86.66	83.33	257.40	-1972.01	0.00	283.03
10/2039	858.00	0.00	86.66	83.33	257.40	-1688.98	0.00	283.03
11/2039	858.00	0.00	86.66	83.33	257.40	-1405.95	0.00	283.03

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
12/2039	858.00	0.00	86.66	83.33	257.40	-1122.92	0.00	283.03
1/2040	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2040	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2040	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2040	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2040	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2040	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2040	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2040	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2040	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2040	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2040	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2040	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2041	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2041	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2041	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2041	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2041	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2041	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2041	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2041	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2041	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2041	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2041	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2041	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2042	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2042	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2042	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2042	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2042	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2042	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
7/2042	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2042	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2042	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2042	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2042	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2042	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2043	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2043	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2043	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2043	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2043	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2043	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2043	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2043	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2043	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2043	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2043	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2043	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2044	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2044	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2044	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2044	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2044	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2044	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2044	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2044	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2044	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2044	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2044	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2044	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2045	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
2/2045	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2045	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2045	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2045	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2045	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2045	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2045	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2045	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2045	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2045	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2045	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2046	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2046	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2046	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2046	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2046	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2046	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2046	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2046	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2046	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2046	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2046	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2046	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2047	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2047	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2047	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2047	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2047	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2047	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2047	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2047	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
9/2047	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2047	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2047	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2047	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2048	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2048	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2048	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2048	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2048	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2048	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2048	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2048	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03
9/2048	858.00	0.00	86.66	83.33	257.40	2547.27	0.00	283.03
10/2048	858.00	0.00	86.66	83.33	257.40	2830.30	0.00	283.03
11/2048	858.00	0.00	86.66	83.33	257.40	3113.33	0.00	283.03
12/2048	858.00	0.00	86.66	83.33	257.40	3396.36	0.00	283.03
1/2049	858.00	0.00	86.66	83.33	257.40	283.03	0.00	283.03
2/2049	858.00	0.00	86.66	83.33	257.40	566.06	0.00	283.03
3/2049	858.00	0.00	86.66	83.33	257.40	849.09	0.00	283.03
4/2049	858.00	0.00	86.66	83.33	257.40	1132.12	0.00	283.03
5/2049	858.00	0.00	86.66	83.33	257.40	1415.15	0.00	283.03
6/2049	858.00	0.00	86.66	83.33	257.40	1698.18	0.00	283.03
7/2049	858.00	0.00	86.66	83.33	257.40	1981.21	0.00	283.03
8/2049	858.00	0.00	86.66	83.33	257.40	2264.24	0.00	283.03