

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
11/2019	0.00	1401.47	241.68	225.00	0.00	-1868.15	-1868.15	-1868.15
12/2019	0.00	1401.47	241.68	225.00	0.00	-3736.30	-3736.30	-1868.15
1/2020	0.00	1401.47	241.68	225.00	0.00	-1868.15	-5604.45	-1868.15
2/2020	0.00	1401.47	241.68	225.00	0.00	-3736.30	-7472.60	-1868.15
3/2020	0.00	1401.47	241.68	225.00	0.00	-5604.45	-9340.75	-1868.15
4/2020	0.00	1401.47	241.68	225.00	0.00	-7472.60	-11208.90	-1868.15
5/2020	2612.16	1401.47	241.68	225.00	0.00	-6728.59	-10464.89	744.01
6/2020	2612.16	1401.47	241.68	225.00	0.00	-5984.58	-9720.88	744.01
7/2020	2612.16	1401.47	241.68	225.00	0.00	-5240.57	-8976.87	744.01
8/2020	2612.16	1401.47	241.68	225.00	0.00	-4496.56	-8232.86	744.01
9/2020	2612.16	1401.47	241.68	225.00	0.00	-3752.55	-7488.85	744.01
10/2020	2612.16	1401.47	244.58	227.70	0.00	-3008.54	-6744.84	744.01
11/2020	2612.16	1401.47	244.58	227.70	0.00	-2270.13	-6006.43	738.41
12/2020	2612.16	1401.47	244.58	227.70	361.59	-2100.62	-5836.92	169.51
1/2021	2656.57	1401.47	244.58	227.70	624.30	-199.41	-6036.33	-199.41
2/2021	2656.57	1401.47	244.58	227.70	624.35	-398.90	-6235.82	-199.49
3/2021	2656.57	1401.47	244.58	227.70	624.41	-598.48	-6435.40	-199.58
4/2021	2656.57	1401.47	244.58	227.70	624.46	-798.14	-6635.06	-199.66
5/2021	2656.57	1401.47	244.58	227.70	624.50	-997.87	-6834.79	-199.73
6/2021	2656.57	1401.47	244.58	227.70	624.56	-1197.69	-7034.61	-199.82
7/2021	2656.57	1401.47	244.58	227.70	624.61	-1397.59	-7234.51	-199.90
8/2021	2656.57	1401.47	244.58	227.70	624.66	-1597.57	-7434.49	-199.98
9/2021	2656.57	1401.47	244.58	227.70	624.71	-1797.63	-7634.55	-200.06
10/2021	2656.57	1401.47	247.52	230.43	624.76	-1997.77	-7834.69	-200.14
11/2021	2656.57	1401.47	247.52	230.43	624.57	-2203.28	-8040.20	-205.51
12/2021	2656.57	1401.47	247.52	230.43	624.62	-2408.86	-8245.78	-205.58

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1/2022	2701.73	1401.47	247.52	230.43	624.67	-160.50	-8406.28	-160.50
2/2022	2701.73	1401.47	247.52	230.43	624.72	-321.08	-8566.86	-160.58
3/2022	2701.73	1401.47	247.52	230.43	624.77	-481.74	-8727.52	-160.66
4/2022	2701.73	1401.47	247.52	230.43	624.83	-642.49	-8888.27	-160.75
5/2022	2701.73	1401.47	247.52	230.43	624.88	-803.32	-9049.10	-160.83
6/2022	2701.73	1401.47	247.52	230.43	624.93	-964.23	-9210.01	-160.91
7/2022	2701.73	1401.47	247.52	230.43	624.98	-1125.22	-9371.00	-160.99
8/2022	2701.73	1401.47	247.52	230.43	625.03	-1286.29	-9532.07	-161.07
9/2022	2701.73	1401.47	247.52	230.43	625.08	-1447.44	-9693.22	-161.15
10/2022	2701.73	1401.47	250.48	233.20	625.13	-1608.67	-9854.45	-161.23
11/2022	2701.73	1401.47	250.48	233.20	624.94	-1775.33	-10021.11	-166.66
12/2022	2701.73	1401.47	250.48	233.20	624.99	-1942.07	-10187.85	-166.74
1/2023	2747.66	1401.47	250.48	233.20	625.04	-120.89	-10308.74	-120.89
2/2023	2747.66	1401.47	250.48	233.20	625.10	-241.87	-10429.72	-120.98
3/2023	2747.66	1401.47	250.48	233.20	625.15	-362.93	-10550.78	-121.06
4/2023	2747.66	1401.47	250.48	233.20	625.20	-484.07	-10671.92	-121.14
5/2023	2747.66	1401.47	250.48	233.20	625.25	-605.29	-10793.14	-121.22
6/2023	2747.66	1401.47	250.48	233.20	625.30	-726.59	-10914.44	-121.30
7/2023	2747.66	1401.47	250.48	233.20	625.36	-847.98	-11035.83	-121.39
8/2023	2747.66	1401.47	250.48	233.20	625.41	-969.45	-11157.30	-121.47
9/2023	2747.66	1401.47	250.48	233.20	625.46	-1091.00	-11278.85	-121.55
10/2023	2747.66	1401.47	253.49	236.00	625.51	-1212.63	-11400.48	-121.63
11/2023	2747.66	1401.47	253.49	236.00	625.32	-1339.77	-11527.62	-127.14
12/2023	2747.66	1401.47	253.49	236.00	625.37	-1466.98	-11654.83	-127.21
1/2024	2794.37	1401.47	253.49	236.00	625.42	-80.59	-11735.42	-80.59
2/2024	2794.37	1401.47	253.49	236.00	625.47	-161.25	-11816.08	-80.66
3/2024	2794.37	1401.47	253.49	236.00	625.53	-242.01	-11896.84	-80.76
4/2024	2794.37	1401.47	253.49	236.00	625.58	-322.84	-11977.67	-80.83
5/2024	2794.37	1401.47	253.49	236.00	625.63	-403.76	-12058.59	-80.92
6/2024	2794.37	1401.47	253.49	236.00	625.69	-484.77	-12139.60	-81.01
7/2024	2794.37	1401.47	253.49	236.00	625.74	-565.86	-12220.69	-81.09

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8/2024	2794.37	1401.47	253.49	236.00	625.79	-647.03	-12301.86	-81.17
9/2024	2794.37	1401.47	253.49	236.00	625.85	-728.29	-12383.12	-81.26
10/2024	2794.37	1401.47	256.53	238.83	625.90	-809.63	-12464.46	-81.34
11/2024	2794.37	1401.47	256.53	238.83	625.70	-896.52	-12551.35	-86.89
12/2024	2794.37	1401.47	256.53	238.83	625.75	-983.49	-12638.32	-86.97
1/2025	2841.88	1401.47	256.53	238.83	625.81	-39.56	-12677.88	-39.56
2/2025	2841.88	1401.47	256.53	238.83	625.86	-79.20	-12717.52	-39.64
3/2025	2841.88	1401.47	256.53	238.83	625.91	-118.92	-12757.24	-39.72
4/2025	2841.88	1401.47	256.53	238.83	625.97	-158.73	-12797.05	-39.81
5/2025	2841.88	1401.47	256.53	238.83	626.02	-198.62	-12836.94	-39.89
6/2025	2841.88	1401.47	256.53	238.83	626.07	-238.59	-12876.91	-39.97
7/2025	2841.88	1401.47	256.53	238.83	626.13	-278.65	-12916.97	-40.06
8/2025	2841.88	1401.47	256.53	238.83	626.18	-318.79	-12957.11	-40.14
9/2025	2841.88	1401.47	256.53	238.83	626.24	-359.02	-12997.34	-40.23
10/2025	2841.88	1401.47	259.61	241.70	626.29	-399.33	-13037.65	-40.31
11/2025	2841.88	1401.47	259.61	241.70	626.09	-445.28	-13083.60	-45.95
12/2025	2841.88	1401.47	259.61	241.70	626.14	-491.31	-13129.63	-46.03
1/2026	2890.19	1401.47	259.61	241.70	626.20	2.19	-13127.44	2.19
2/2026	2890.19	1401.47	259.61	241.70	626.25	4.30	-13125.33	2.11
3/2026	2890.19	1401.47	259.61	241.70	626.30	6.33	-13123.30	2.03
4/2026	2890.19	1401.47	259.61	241.70	626.36	8.27	-13121.36	1.94
5/2026	2890.19	1401.47	259.61	241.70	626.41	10.13	-13119.50	1.86
6/2026	2890.19	1401.47	259.61	241.70	626.47	11.90	-13117.73	1.77
7/2026	2890.19	1401.47	259.61	241.70	626.52	13.59	-13116.04	1.69
8/2026	2890.19	1401.47	259.61	241.70	626.58	15.18	-13114.45	1.59
9/2026	2890.19	1401.47	259.61	241.70	626.63	16.69	-13112.94	1.51
10/2026	2890.19	1401.47	262.72	244.60	626.69	18.11	-13111.52	1.42
11/2026	2890.19	1401.47	262.72	244.60	626.48	13.85	-13115.78	-4.26
12/2026	2890.19	1401.47	262.72	244.60	626.54	9.49	-13120.14	-4.36
1/2027	2939.32	1401.47	262.72	244.60	626.59	44.69	-13075.45	44.69
2/2027	2939.32	1401.47	262.72	244.60	626.65	89.29	-13030.85	44.60

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3/2027	2939.32	1401.47	262.72	244.60	626.70	133.81	-12986.33	44.52
4/2027	2939.32	1401.47	262.72	244.60	626.76	178.24	-12941.90	44.43
5/2027	2939.32	1401.47	262.72	244.60	626.81	222.59	-12897.55	44.35
6/2027	2939.32	1401.47	262.72	244.60	626.87	266.85	-12853.29	44.26
7/2027	2939.32	1401.47	262.72	244.60	626.92	311.02	-12809.12	44.17
8/2027	2939.32	1401.47	262.72	244.60	626.98	355.10	-12765.04	44.08
9/2027	2939.32	1401.47	262.72	244.60	627.03	399.10	-12721.04	44.00
10/2027	2939.32	1401.47	265.87	247.54	627.09	443.01	-12677.13	43.91
11/2027	2939.32	1401.47	265.87	247.54	626.88	481.16	-12638.98	38.15
12/2027	2939.32	1401.47	265.87	247.54	626.94	519.22	-12600.92	38.06
1/2028	2989.29	1401.47	265.87	247.54	626.99	87.94	-12512.98	87.94
2/2028	2989.29	1401.47	265.87	247.54	627.05	175.79	-12425.13	87.85
3/2028	2989.29	1401.47	265.87	247.54	627.11	263.55	-12337.37	87.76
4/2028	2989.29	1401.47	265.87	247.54	627.16	351.23	-12249.69	87.68
5/2028	2989.29	1401.47	265.87	247.54	627.22	438.82	-12162.10	87.59
6/2028	2989.29	1401.47	265.87	247.54	627.27	526.32	-12074.60	87.50
7/2028	2989.29	1401.47	265.87	247.54	627.33	613.73	-11987.19	87.41
8/2028	2989.29	1401.47	265.87	247.54	627.38	701.06	-11899.86	87.33
9/2028	2989.29	1401.47	265.87	247.54	627.44	788.30	-11812.62	87.24
10/2028	2989.29	1401.47	269.06	250.51	627.50	875.44	-11725.48	87.14
11/2028	2989.29	1401.47	269.06	250.51	627.29	956.75	-11644.17	81.31
12/2028	2989.29	1401.47	269.06	250.51	627.35	1037.97	-11562.95	81.22
1/2029	3040.11	1401.47	269.06	250.51	627.40	131.96	-11430.99	131.96
2/2029	3040.11	1401.47	269.06	250.51	627.46	263.83	-11299.12	131.87
3/2029	3040.11	1401.47	269.06	250.51	627.52	395.60	-11167.35	131.77
4/2029	3040.11	1401.47	269.06	250.51	627.57	527.29	-11035.66	131.69
5/2029	3040.11	1401.47	269.06	250.51	627.63	658.89	-10904.06	131.60
6/2029	3040.11	1401.47	269.06	250.51	627.69	790.40	-10772.55	131.51
7/2029	3040.11	1401.47	269.06	250.51	627.74	921.83	-10641.12	131.43
8/2029	3040.11	1401.47	269.06	250.51	627.80	1053.16	-10509.79	131.33
9/2029	3040.11	1401.47	269.06	250.51	627.86	1184.40	-10378.55	131.24

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10/2029	3040.11	1401.47	272.29	253.52	627.91	1315.56	-10247.39	131.16
11/2029	3040.11	1401.47	272.29	253.52	627.70	1440.81	-10122.14	125.25
12/2029	3040.11	1401.47	272.29	253.52	627.76	1565.96	-9996.99	125.15
1/2030	3091.79	1401.47	272.29	253.52	627.82	176.74	-9820.25	176.74
2/2030	3091.79	1401.47	272.29	253.52	627.87	353.40	-9643.59	176.66
3/2030	3091.79	1401.47	272.29	253.52	627.93	529.97	-9467.02	176.57
4/2030	3091.79	1401.47	272.29	253.52	627.99	706.44	-9290.55	176.47
5/2030	3091.79	1401.47	272.29	253.52	628.05	882.82	-9114.17	176.38
6/2030	3091.79	1401.47	272.29	253.52	628.10	1059.12	-8937.87	176.30
7/2030	3091.79	1401.47	272.29	253.52	628.16	1235.32	-8761.67	176.20
8/2030	3091.79	1401.47	272.29	253.52	628.22	1411.43	-8585.56	176.11
9/2030	3091.79	1401.47	272.29	253.52	628.28	1587.45	-8409.54	176.02
10/2030	3091.79	1401.47	275.56	256.56	628.34	1763.37	-8233.62	175.92
11/2030	3091.79	1401.47	275.56	256.56	628.12	1933.33	-8063.66	169.96
12/2030	3091.79	1401.47	275.56	256.56	628.18	2103.19	-7893.80	169.86
1/2031	3144.35	1401.47	275.56	256.56	628.24	222.33	-7671.47	222.33
2/2031	3144.35	1401.47	275.56	256.56	628.30	444.57	-7449.23	222.24
3/2031	3144.35	1401.47	275.56	256.56	628.36	666.71	-7227.09	222.14
4/2031	3144.35	1401.47	275.56	256.56	628.41	888.77	-7005.03	222.06
5/2031	3144.35	1401.47	275.56	256.56	628.47	1110.74	-6783.06	221.97
6/2031	3144.35	1401.47	275.56	256.56	628.53	1332.61	-6561.19	221.87
7/2031	3144.35	1401.47	275.56	256.56	628.59	1554.39	-6339.41	221.78
8/2031	3144.35	1401.47	275.56	256.56	628.65	1776.08	-6117.72	221.69
9/2031	3144.35	1401.47	275.56	256.56	628.70	1997.68	-5896.12	221.60
10/2031	3144.35	1401.47	278.87	259.64	628.76	2219.19	-5674.61	221.51
11/2031	3144.35	1401.47	278.87	259.64	628.55	2434.64	-5459.16	215.45
12/2031	3144.35	1401.47	278.87	259.64	628.61	2650.00	-5243.80	215.36
1/2032	3197.80	1401.47	278.87	259.64	628.67	268.72	-4975.08	268.72
2/2032	3197.80	1401.47	278.87	259.64	628.73	537.34	-4706.46	268.62
3/2032	3197.80	1401.47	278.87	259.64	628.79	805.87	-4437.93	268.53
4/2032	3197.80	1401.47	278.87	259.64	628.84	1074.31	-4169.49	268.44

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5/2032	3197.80	1401.47	278.87	259.64	628.90	1342.66	-3901.14	268.35
6/2032	3197.80	1401.47	278.87	259.64	691.46	1512.58	-3731.22	169.92
7/2032	3197.80	1401.47	278.87	259.64	691.52	1682.41	-3561.39	169.83
8/2032	3197.80	1401.47	278.87	259.64	691.58	1852.15	-3391.65	169.74
9/2032	3197.80	1401.47	278.87	259.64	691.64	2021.79	-3222.01	169.64
10/2032	3197.80	1401.47	282.22	262.76	691.70	2191.34	-3052.46	169.55
11/2032	3197.80	1401.47	282.22	262.76	691.48	2354.76	-2889.04	163.42
12/2032	3197.80	1401.47	282.22	262.76	691.54	2518.09	-2725.71	163.33
1/2033	3252.17	1401.47	282.22	262.76	691.60	217.60	-2508.11	217.60
2/2033	3252.17	1401.47	282.22	262.76	691.66	435.11	-2290.60	217.51
3/2033	3252.17	1401.47	282.22	262.76	691.72	652.52	-2073.19	217.41
4/2033	3252.17	1401.47	282.22	262.76	691.78	869.84	-1855.87	217.32
5/2033	3252.17	1401.47	282.22	262.76	691.84	1087.07	-1638.64	217.23
6/2033	3252.17	1401.47	282.22	262.76	691.90	1304.20	-1421.51	217.13
7/2033	3252.17	1401.47	282.22	262.76	691.96	1521.24	-1204.47	217.04
8/2033	3252.17	1401.47	282.22	262.76	692.02	1738.18	-987.53	216.94
9/2033	3252.17	1401.47	282.22	262.76	692.08	1955.03	-770.68	216.85
10/2033	3252.17	1401.47	285.60	265.91	692.14	2171.78	-553.93	216.75
11/2033	3252.17	1401.47	285.60	265.91	691.92	2382.35	-343.36	210.57
12/2033	3252.17	1401.47	285.60	265.91	691.98	2592.82	-132.89	210.47
1/2034	3307.45	1401.47	285.60	265.91	692.04	265.66	132.77	265.66
2/2034	3307.45	1401.47	285.60	265.91	692.10	531.23	398.34	265.57
3/2034	3307.45	1401.47	285.60	265.91	692.16	796.70	663.81	265.47
4/2034	3307.45	1401.47	285.60	265.91	692.22	1062.08	929.19	265.38
5/2034	3307.45	1401.47	285.60	265.91	692.28	1327.36	1194.47	265.28
6/2034	3307.45	1401.47	285.60	265.91	692.34	1592.55	1459.66	265.19
7/2034	3307.45	1401.47	285.60	265.91	692.41	1857.63	1724.74	265.08
8/2034	3307.45	1401.47	285.60	265.91	692.47	2122.62	1989.73	264.99
9/2034	3307.45	1401.47	285.60	265.91	692.53	2387.51	2254.62	264.89
10/2034	3307.45	1401.47	289.03	269.10	692.59	2652.31	2519.42	264.80
11/2034	3307.45	1401.47	289.03	269.10	692.37	2910.83	2777.94	258.52

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
12/2034	3307.45	1401.47	289.03	269.10	692.43	3169.26	3036.37	258.43
1/2035	3363.68	1401.47	289.03	269.10	692.49	314.56	3350.93	314.56
2/2035	3363.68	1401.47	289.03	269.10	692.55	629.03	3665.40	314.47
3/2035	3363.68	1401.47	289.03	269.10	692.61	943.40	3979.77	314.37
4/2035	3363.68	1401.47	289.03	269.10	692.67	1257.68	4294.05	314.28
5/2035	3363.68	1401.47	289.03	269.10	692.73	1571.86	4608.23	314.18
6/2035	3363.68	1401.47	289.03	269.10	692.80	1885.94	4922.31	314.08
7/2035	3363.68	1401.47	289.03	269.10	692.86	2199.92	5236.29	313.98
8/2035	3363.68	1401.47	289.03	269.10	692.92	2513.81	5550.18	313.89
9/2035	3363.68	1401.47	289.03	269.10	692.98	2827.60	5863.97	313.79
10/2035	3363.68	1401.47	292.50	272.33	693.05	3141.28	6177.65	313.68
11/2035	3363.68	1401.47	292.50	272.33	692.82	3448.62	6484.99	307.34
12/2035	3363.68	1401.47	292.50	272.33	692.88	3755.87	6792.24	307.25
1/2036	3420.86	1401.47	292.50	272.33	692.94	364.33	7156.57	364.33
2/2036	3420.86	1401.47	292.50	272.33	693.01	728.56	7520.80	364.23
3/2036	3420.86	1401.47	292.50	272.33	693.07	1092.69	7884.93	364.13
4/2036	3420.86	1401.47	292.50	272.33	693.13	1456.73	8248.97	364.04
5/2036	3420.86	1401.47	292.50	272.33	693.19	1820.67	8612.91	363.94
6/2036	3420.86	1401.47	292.50	272.33	693.26	2184.50	8976.74	363.83
7/2036	3420.86	1401.47	292.50	272.33	693.32	2548.24	9340.48	363.74
8/2036	3420.86	1401.47	292.50	272.33	693.38	2911.88	9704.12	363.64
9/2036	3420.86	1401.47	292.50	272.33	693.44	3275.43	10067.67	363.55
10/2036	3420.86	1401.47	296.01	275.60	693.51	3638.87	10431.11	363.44
11/2036	3420.86	1401.47	296.01	275.60	693.28	3995.89	10788.13	357.02
12/2036	3420.86	1401.47	296.01	275.60	693.34	4352.81	11145.05	356.92
1/2037	3479.02	1401.47	296.01	275.60	693.41	414.98	11560.03	414.98
2/2037	3479.02	1401.47	296.01	275.60	693.47	829.86	11974.91	414.88
3/2037	3479.02	1401.47	296.01	275.60	693.53	1244.65	12389.70	414.79
4/2037	3479.02	1401.47	296.01	275.60	693.59	1659.34	12804.39	414.69
5/2037	3479.02	1401.47	296.01	275.60	693.66	2073.92	13218.97	414.58
6/2037	3479.02	1401.47	296.01	275.60	693.72	2488.41	13633.46	414.49

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7/2037	3479.02	1401.47	296.01	275.60	693.79	2902.79	14047.84	414.38
8/2037	3479.02	1401.47	296.01	275.60	693.85	3317.07	14462.12	414.28
9/2037	3479.02	1401.47	296.01	275.60	693.91	3731.26	14876.31	414.19
10/2037	3479.02	1401.47	299.55	278.91	693.98	4145.34	15290.39	414.08
11/2037	3479.02	1401.47	299.55	278.91	693.75	4552.93	15697.98	407.59
12/2037	3479.02	1401.47	299.55	278.91	693.81	4960.43	16105.48	407.50
1/2038	3538.16	1401.47	299.55	278.91	693.87	466.54	16572.02	466.54
2/2038	3538.16	1401.47	299.55	278.91	693.94	932.97	17038.45	466.43
3/2038	3538.16	1401.47	299.55	278.91	694.00	1399.31	17504.79	466.34
4/2038	3538.16	1401.47	299.55	278.91	694.07	1865.54	17971.02	466.23
5/2038	3538.16	1401.47	299.55	278.91	694.13	2331.67	18437.15	466.13
6/2038	3538.16	1401.47	299.55	278.91	694.19	2797.71	18903.19	466.04
7/2038	3538.16	1401.47	299.55	278.91	694.26	3263.64	19369.12	465.93
8/2038	3538.16	1401.47	299.55	278.91	694.32	3729.47	19834.95	465.83
9/2038	3538.16	1401.47	299.55	278.91	694.39	4195.19	20300.67	465.72
10/2038	3538.16	1401.47	303.15	282.26	694.45	4660.82	20766.30	465.63
11/2038	3538.16	1401.47	303.15	282.26	694.22	5119.86	21225.34	459.04
12/2038	3538.16	1401.47	303.15	282.26	694.28	5578.80	21684.28	458.94
1/2039	3598.31	1401.47	303.15	282.26	694.35	518.99	22203.27	518.99
2/2039	3598.31	1401.47	303.15	282.26	694.42	1037.87	22722.15	518.88
3/2039	3598.31	1401.47	303.15	282.26	694.48	1556.65	23240.93	518.78
4/2039	3598.31	1401.47	303.15	282.26	694.55	2075.32	23759.60	518.67
5/2039	3598.31	1401.47	303.15	282.26	694.61	2593.90	24278.18	518.58
6/2039	3598.31	1401.47	303.15	282.26	694.67	3112.38	24796.66	518.48
7/2039	3598.31	1401.47	303.15	282.26	694.74	3630.75	25315.03	518.37
8/2039	3598.31	1401.47	303.15	282.26	694.81	4149.01	25833.29	518.26
9/2039	3598.31	1401.47	303.15	282.26	694.87	4667.18	26351.46	518.17
10/2039	3598.31	1401.47	306.79	285.65	694.94	5185.24	26869.52	518.06
11/2039	3598.31	0.00	306.79	285.65	698.43	7092.25	0.00	1907.01
12/2039	3598.31	0.00	306.79	285.65	698.43	8999.26	0.00	1907.01
1/2040	3659.48	0.00	306.79	285.65	698.43	1968.18	0.00	1968.18



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
2/2040	3659.48	0.00	306.79	285.65	698.43	3936.36	0.00	1968.18
3/2040	3659.48	0.00	306.79	285.65	698.43	5904.54	0.00	1968.18
4/2040	3659.48	0.00	306.79	285.65	698.43	7872.72	0.00	1968.18
5/2040	3659.48	0.00	306.79	285.65	698.43	9840.90	0.00	1968.18
6/2040	3659.48	0.00	306.79	285.65	745.16	11735.55	0.00	1894.65
7/2040	3659.48	0.00	306.79	285.65	745.16	13630.20	0.00	1894.65
8/2040	3659.48	0.00	306.79	285.65	745.16	15524.85	0.00	1894.65
9/2040	3659.48	0.00	306.79	285.65	745.16	17419.50	0.00	1894.65
10/2040	3659.48	0.00	310.47	289.08	745.16	19314.15	0.00	1894.65
11/2040	3659.48	0.00	310.47	289.08	744.86	21202.17	0.00	1888.02
12/2040	3659.48	0.00	310.47	289.08	744.86	23090.19	0.00	1888.02
1/2041	3721.69	0.00	310.47	289.08	744.86	1950.23	0.00	1950.23
2/2041	3721.69	0.00	310.47	289.08	744.86	3900.46	0.00	1950.23
3/2041	3721.69	0.00	310.47	289.08	744.86	5850.69	0.00	1950.23
4/2041	3721.69	0.00	310.47	289.08	744.86	7800.92	0.00	1950.23
5/2041	3721.69	0.00	310.47	289.08	744.86	9751.15	0.00	1950.23
6/2041	3721.69	0.00	310.47	289.08	744.86	11701.38	0.00	1950.23
7/2041	3721.69	0.00	310.47	289.08	744.86	13651.61	0.00	1950.23
8/2041	3721.69	0.00	310.47	289.08	744.86	15601.84	0.00	1950.23
9/2041	3721.69	0.00	310.47	289.08	744.86	17552.07	0.00	1950.23
10/2041	3721.69	0.00	314.20	292.55	744.86	19502.30	0.00	1950.23
11/2041	3721.69	0.00	314.20	292.55	744.55	21445.82	0.00	1943.52
12/2041	3721.69	0.00	314.20	292.55	744.55	23389.34	0.00	1943.52
1/2042	3784.96	0.00	314.20	292.55	744.55	2006.79	0.00	2006.79
2/2042	3784.96	0.00	314.20	292.55	744.55	4013.58	0.00	2006.79
3/2042	3784.96	0.00	314.20	292.55	744.55	6020.37	0.00	2006.79
4/2042	3784.96	0.00	314.20	292.55	744.55	8027.16	0.00	2006.79
5/2042	3784.96	0.00	314.20	292.55	744.55	10033.95	0.00	2006.79
6/2042	3784.96	0.00	314.20	292.55	744.55	12040.74	0.00	2006.79
7/2042	3784.96	0.00	314.20	292.55	744.55	14047.53	0.00	2006.79
8/2042	3784.96	0.00	314.20	292.55	744.55	16054.32	0.00	2006.79

Date	Loyers annuels peçû	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
9/2042	3784.96	0.00	314.20	292.55	744.55	18061.11	0.00	2006.79
10/2042	3784.96	0.00	317.97	296.06	744.55	20067.90	0.00	2006.79
11/2042	3784.96	0.00	317.97	296.06	744.23	22067.91	0.00	2000.01
12/2042	3784.96	0.00	317.97	296.06	744.23	24067.92	0.00	2000.01
1/2043	3849.31	0.00	317.97	296.06	744.23	2064.36	0.00	2064.36
2/2043	3849.31	0.00	317.97	296.06	744.23	4128.72	0.00	2064.36
3/2043	3849.31	0.00	317.97	296.06	744.23	6193.08	0.00	2064.36
4/2043	3849.31	0.00	317.97	296.06	744.23	8257.44	0.00	2064.36
5/2043	3849.31	0.00	317.97	296.06	744.23	10321.80	0.00	2064.36
6/2043	3849.31	0.00	317.97	296.06	744.23	12386.16	0.00	2064.36
7/2043	3849.31	0.00	317.97	296.06	744.23	14450.52	0.00	2064.36
8/2043	3849.31	0.00	317.97	296.06	744.23	16514.88	0.00	2064.36
9/2043	3849.31	0.00	317.97	296.06	744.23	18579.24	0.00	2064.36
10/2043	3849.31	0.00	321.78	299.61	744.23	20643.60	0.00	2064.36
11/2043	3849.31	0.00	321.78	299.61	743.92	22701.09	0.00	2057.49
12/2043	3849.31	0.00	321.78	299.61	743.92	24758.58	0.00	2057.49
1/2044	3914.74	0.00	321.78	299.61	743.92	2122.92	0.00	2122.92
2/2044	3914.74	0.00	321.78	299.61	743.92	4245.84	0.00	2122.92
3/2044	3914.74	0.00	321.78	299.61	743.92	6368.76	0.00	2122.92
4/2044	3914.74	0.00	321.78	299.61	743.92	8491.68	0.00	2122.92
5/2044	3914.74	0.00	321.78	299.61	743.92	10614.60	0.00	2122.92
6/2044	3914.74	0.00	321.78	299.61	743.92	12737.52	0.00	2122.92
7/2044	3914.74	0.00	321.78	299.61	743.92	14860.44	0.00	2122.92
8/2044	3914.74	0.00	321.78	299.61	743.92	16983.36	0.00	2122.92
9/2044	3914.74	0.00	321.78	299.61	743.92	19106.28	0.00	2122.92
10/2044	3914.74	0.00	325.65	303.21	743.92	21229.20	0.00	2122.92