

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

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
5/2020	8122.00	4427.39	139.50	828.33	1490.40	381.89	381.89	381.89
6/2020	8122.00	4427.39	139.50	828.33	1491.53	761.99	761.99	380.10
7/2020	8122.00	4427.39	139.50	828.33	1492.67	1140.30	1140.30	378.31
8/2020	8122.00	4427.39	139.50	828.33	1493.81	1516.82	1516.82	376.52
9/2020	8122.00	4427.39	139.50	828.33	1494.95	1891.54	1891.54	374.72
10/2020	8122.00	4427.39	139.50	828.33	1496.10	2264.46	2264.46	372.92
11/2020	8122.00	4427.39	139.50	828.33	1497.24	2635.58	2635.58	371.12
12/2020	8122.00	4427.39	139.50	828.33	1492.39	3014.33	3014.33	378.75
1/2021	8122.00	4427.39	139.50	828.33	1499.54	367.50	3381.83	367.50
2/2021	8122.00	4427.39	139.50	828.33	1500.69	733.19	3747.52	365.69
3/2021	8122.00	4427.39	139.50	828.33	1501.85	1097.06	4111.39	363.87
4/2021	8122.00	4427.39	139.50	828.33	1503.00	1459.12	4473.45	362.06
5/2021	8122.00	4427.39	139.50	828.33	1504.16	1819.36	4833.69	360.24
6/2021	8122.00	4427.39	139.50	828.33	1505.32	2177.77	5192.10	358.41
7/2021	8122.00	4427.39	139.50	828.33	1506.48	2534.36	5548.69	356.59
8/2021	8122.00	4427.39	139.50	828.33	1507.64	2889.12	5903.45	354.76
9/2021	8122.00	4427.39	139.50	828.33	1508.81	3242.04	6256.37	352.92
10/2021	8122.00	4427.39	139.50	828.33	1509.97	3593.13	6607.46	351.09
11/2021	8122.00	4427.39	139.50	828.33	1511.14	3942.38	6956.71	349.25
12/2021	8122.00	4427.39	139.50	828.33	1506.32	4299.22	7313.55	356.84
1/2022	8122.00	4427.39	139.50	828.33	1513.49	345.56	7659.11	345.56
2/2022	8122.00	4427.39	139.50	828.33	1514.66	689.27	8002.82	343.71
3/2022	8122.00	4427.39	139.50	828.33	1515.84	1031.13	8344.68	341.86
4/2022	8122.00	4427.39	139.50	828.33	1517.02	1371.13	8684.68	340.00
5/2022	8122.00	4427.39	139.50	828.33	1518.20	1709.27	9022.82	338.14
6/2022	8122.00	4427.39	139.50	828.33	1519.38	2045.56	9359.11	336.29

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
7/2022	8122.00	4427.39	139.50	828.33	1520.57	2379.98	9693.53	334.42
8/2022	8122.00	4427.39	139.50	828.33	1521.76	2712.53	10026.08	332.55
9/2022	8122.00	4427.39	139.50	828.33	1522.95	3043.20	10356.75	330.67
10/2022	8122.00	4427.39	139.50	828.33	1524.14	3372.00	10685.55	328.80
11/2022	8122.00	4427.39	139.50	828.33	1525.33	3698.93	11012.48	326.93
12/2022	8122.00	4427.39	139.50	828.33	1520.53	4033.41	11346.96	334.48
1/2023	8122.00	4427.39	139.50	828.33	1527.72	323.17	11670.13	323.17
2/2023	8122.00	4427.39	139.50	828.33	1528.92	644.45	11991.41	321.28
3/2023	8122.00	4427.39	139.50	828.33	1530.13	963.83	12310.79	319.38
4/2023	8122.00	4427.39	139.50	828.33	1531.33	1281.32	12628.28	317.49
5/2023	8122.00	4427.39	139.50	828.33	1532.54	1596.91	12943.87	315.59
6/2023	8122.00	4427.39	139.50	828.33	1533.74	1910.61	13257.57	313.70
7/2023	8122.00	4427.39	139.50	828.33	1534.95	2222.40	13569.36	311.79
8/2023	8122.00	4427.39	139.50	828.33	1536.17	2532.28	13879.24	309.88
9/2023	8122.00	4427.39	139.50	828.33	1537.38	2840.25	14187.21	307.97
10/2023	8122.00	4427.39	139.50	828.33	1538.60	3146.30	14493.26	306.05
11/2023	8122.00	4427.39	139.50	828.33	1539.81	3450.44	14797.40	304.14
12/2023	8122.00	4427.39	139.50	828.33	1535.03	3762.11	15109.07	311.67
1/2024	8122.00	4427.39	139.50	828.33	1542.26	300.29	15409.36	300.29
2/2024	8122.00	4427.39	139.50	828.33	1543.48	598.66	15707.73	298.37
3/2024	8122.00	4427.39	139.50	828.33	1544.71	895.10	16004.17	296.44
4/2024	8122.00	4427.39	139.50	828.33	1545.93	1189.62	16298.69	294.52
5/2024	8122.00	4427.39	139.50	828.33	1547.17	1482.19	16591.26	292.57
6/2024	8122.00	4427.39	139.50	828.33	1548.40	1772.82	16881.89	290.63
7/2024	8122.00	4427.39	139.50	828.33	1549.63	2061.51	17170.58	288.69
8/2024	8122.00	4427.39	139.50	828.33	1550.87	2348.26	17457.33	286.75
9/2024	8122.00	4427.39	139.50	828.33	1552.11	2633.06	17742.13	284.80
10/2024	8122.00	4427.39	139.50	828.33	1553.35	2915.90	18024.97	282.84
11/2024	8122.00	4427.39	139.50	828.33	1554.59	3196.79	18305.86	280.89
12/2024	8122.00	4427.39	139.50	828.33	1549.84	3485.16	18594.23	288.37
1/2025	8122.00	4427.39	139.50	828.33	1557.09	276.96	18871.19	276.96

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2/2025	8122.00	4427.39	139.50	828.33	1558.34	551.95	19146.18	274.99
3/2025	8122.00	4427.39	139.50	828.33	1559.59	824.98	19419.21	273.03
4/2025	8122.00	4427.39	139.50	828.33	1560.84	1096.04	19690.27	271.06
5/2025	8122.00	4427.39	139.50	828.33	1562.10	1365.12	19959.35	269.08
6/2025	8122.00	4427.39	139.50	828.33	1563.36	1632.22	20226.45	267.10
7/2025	8122.00	4427.39	139.50	828.33	1564.62	1897.33	20491.56	265.11
8/2025	8122.00	4427.39	139.50	828.33	1565.88	2160.46	20754.69	263.13
9/2025	8122.00	4427.39	139.50	828.33	1567.14	2421.60	21015.83	261.14
10/2025	8122.00	4427.39	139.50	828.33	1568.41	2680.75	21274.98	259.15
11/2025	8122.00	4427.39	139.50	828.33	1569.68	2937.90	21532.13	257.15
12/2025	8122.00	4427.39	139.50	828.33	1564.95	3202.49	21796.72	264.59
1/2026	8122.00	4427.39	139.50	828.33	1572.23	253.14	22049.86	253.14
2/2026	8122.00	4427.39	139.50	828.33	1573.50	504.28	22301.00	251.14
3/2026	8122.00	4427.39	139.50	828.33	1574.78	753.41	22550.13	249.13
4/2026	8122.00	4427.39	139.50	828.33	1576.06	1000.52	22797.24	247.11
5/2026	8122.00	4427.39	139.50	828.33	1577.34	1245.62	23042.34	245.10
6/2026	8122.00	4427.39	139.50	828.33	1578.62	1488.70	23285.42	243.08
7/2026	8122.00	4427.39	139.50	828.33	1579.91	1729.75	23526.47	241.05
8/2026	8122.00	4427.39	139.50	828.33	1581.20	1968.77	23765.49	239.02
9/2026	8122.00	4427.39	139.50	828.33	1582.49	2205.77	24002.49	237.00
10/2026	8122.00	4427.39	139.50	828.33	1583.78	2440.73	24237.45	234.96
11/2026	8122.00	4427.39	139.50	828.33	1585.08	2673.65	24470.37	232.92
12/2026	8122.00	4427.39	139.50	828.33	1580.38	2913.97	24710.69	240.32
1/2027	8122.00	4427.39	139.50	828.33	1587.68	228.83	24939.52	228.83
2/2027	8122.00	4427.39	139.50	828.33	1588.98	455.62	25166.31	226.79
3/2027	8122.00	4427.39	139.50	828.33	1590.28	680.36	25391.05	224.74
4/2027	8122.00	4427.39	139.50	828.33	1591.59	903.04	25613.73	222.68
5/2027	8122.00	4427.39	139.50	828.33	1592.90	1123.66	25834.35	220.62
6/2027	8122.00	4427.39	139.50	828.33	1594.21	1342.22	26052.91	218.56
7/2027	8122.00	4427.39	139.50	828.33	1595.52	1558.71	26269.40	216.49
8/2027	8122.00	4427.39	139.50	828.33	1596.84	1773.13	26483.82	214.42

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9/2027	8122.00	4427.39	139.50	828.33	1598.15	1985.49	26696.18	212.36
10/2027	8122.00	4427.39	139.50	828.33	1599.47	2195.77	26906.46	210.28
11/2027	8122.00	4427.39	139.50	828.33	1600.80	2403.96	27114.65	208.19
12/2027	8122.00	4427.39	139.50	828.33	1596.12	2619.51	27330.20	215.55
1/2028	8122.00	4427.39	139.50	828.33	1603.45	204.02	27534.22	204.02
2/2028	8122.00	4427.39	139.50	828.33	1604.78	405.95	27736.15	201.93
3/2028	8122.00	4427.39	139.50	828.33	1606.11	605.79	27935.99	199.84
4/2028	8122.00	4427.39	139.50	828.33	1607.44	803.53	28133.73	197.74
5/2028	8122.00	4427.39	139.50	828.33	1608.78	999.16	28329.36	195.63
6/2028	8122.00	4427.39	139.50	828.33	1610.12	1192.69	28522.89	193.53
7/2028	8122.00	4427.39	139.50	828.33	1611.46	1384.11	28714.31	191.42
8/2028	8122.00	4427.39	139.50	828.33	1612.80	1573.42	28903.62	189.31
9/2028	8122.00	4427.39	139.50	828.33	1614.14	1760.62	29090.82	187.20
10/2028	8122.00	4427.39	139.50	828.33	1615.49	1945.70	29275.90	185.08
11/2028	8122.00	4427.39	139.50	828.33	1616.84	2128.65	29458.85	182.95
12/2028	8122.00	4427.39	139.50	828.33	1612.19	2318.92	29649.12	190.27
1/2029	8122.00	4427.39	139.50	828.33	1619.55	178.69	29827.81	178.69
2/2029	8122.00	4427.39	139.50	828.33	1620.90	355.25	30004.37	176.56
3/2029	8122.00	4427.39	139.50	828.33	1622.26	529.67	30178.79	174.42
4/2029	8122.00	4427.39	139.50	828.33	1623.62	701.95	30351.07	172.28
5/2029	8122.00	4427.39	139.50	828.33	1624.99	872.08	30521.20	170.13
6/2029	8122.00	4427.39	139.50	828.33	1626.35	1040.07	30689.19	167.99
7/2029	8122.00	4427.39	139.50	828.33	1627.72	1205.90	30855.02	165.83
8/2029	8122.00	4427.39	139.50	828.33	1629.09	1369.58	31018.70	163.68
9/2029	8122.00	4427.39	139.50	828.33	1630.46	1531.10	31180.22	161.52
10/2029	8122.00	4427.39	139.50	828.33	1631.84	1690.45	31339.57	159.35
11/2029	8122.00	4427.39	139.50	828.33	1633.22	1847.63	31496.75	157.18
12/2029	8122.00	4427.39	139.50	828.33	1628.60	2012.08	31661.20	164.45
1/2030	8122.00	4427.39	139.50	828.33	1635.98	152.84	31814.04	152.84
2/2030	8122.00	4427.39	139.50	828.33	1637.36	303.51	31964.71	150.67
3/2030	8122.00	4427.39	139.50	828.33	1638.75	451.99	32113.19	148.48

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4/2030	8122.00	4427.39	139.50	828.33	1640.14	598.28	32259.48	146.29
5/2030	8122.00	4427.39	139.50	828.33	1641.53	742.39	32403.59	144.11
6/2030	8122.00	4427.39	139.50	828.33	1642.92	884.31	32545.51	141.92
7/2030	8122.00	4427.39	139.50	828.33	1644.32	1024.03	32685.23	139.72
8/2030	8122.00	4427.39	139.50	828.33	1645.72	1161.54	32822.74	137.51
9/2030	8122.00	4427.39	139.50	828.33	1647.12	1296.85	32958.05	135.31
10/2030	8122.00	4427.39	139.50	828.33	1648.52	1429.96	33091.16	133.11
11/2030	8122.00	4427.39	139.50	828.33	1649.93	1560.85	33222.05	130.89
12/2030	8122.00	4427.39	139.50	828.33	1645.34	1698.96	33360.16	138.11
1/2031	8122.00	4427.39	139.50	828.33	1652.75	126.45	33486.61	126.45
2/2031	8122.00	4427.39	139.50	828.33	1654.16	250.68	33610.84	124.23
3/2031	8122.00	4427.39	139.50	828.33	1655.58	372.68	33732.84	122.00
4/2031	8122.00	4427.39	139.50	828.33	1657.00	492.45	33852.61	119.77
5/2031	8122.00	4427.39	139.50	828.33	1658.42	609.99	33970.15	117.54
6/2031	8122.00	4427.39	139.50	828.33	1659.84	725.29	34085.45	115.30
7/2031	8122.00	4427.39	139.50	828.33	1661.26	838.35	34198.51	113.06
8/2031	8122.00	4427.39	139.50	828.33	1662.69	949.16	34309.32	110.81
9/2031	8122.00	4427.39	139.50	828.33	1664.12	1057.72	34417.88	108.56
10/2031	8122.00	4427.39	139.50	828.33	1665.56	1164.02	34524.18	106.30
11/2031	8122.00	4427.39	139.50	828.33	1666.99	1268.07	34628.23	104.05
12/2031	8122.00	4427.39	139.50	828.33	1662.43	1379.30	34739.46	111.23
1/2032	8122.00	4427.39	139.50	828.33	1669.87	99.52	34838.98	99.52
2/2032	8122.00	4427.39	139.50	828.33	1671.31	196.77	34936.23	97.25
3/2032	8122.00	4427.39	139.50	828.33	1672.75	291.76	35031.22	94.99
4/2032	8122.00	4427.39	139.50	828.33	1674.20	384.46	35123.92	92.70
5/2032	8122.00	4427.39	139.50	828.33	1675.65	474.88	35214.34	90.42
6/2032	8122.00	4427.39	139.50	828.33	1677.10	563.02	35302.48	88.14
7/2032	8122.00	4427.39	139.50	828.33	1678.56	648.87	35388.33	85.85
8/2032	8122.00	4427.39	139.50	828.33	1680.02	732.42	35471.88	83.55
9/2032	8122.00	4427.39	139.50	828.33	1681.48	813.67	35553.13	81.25
10/2032	8122.00	4427.39	139.50	828.33	1682.94	892.63	35632.09	78.96

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11/2032	8122.00	4427.39	139.50	828.33	1684.40	969.29	35708.75	76.66
12/2032	8122.00	4427.39	139.50	828.33	1679.87	1053.08	35792.54	83.79
1/2033	8122.00	4427.39	139.50	828.33	1687.34	72.03	35864.57	72.03
2/2033	8122.00	4427.39	139.50	828.33	1688.81	141.75	35934.29	69.72
3/2033	8122.00	4427.39	139.50	828.33	1690.28	209.15	36001.69	67.40
4/2033	8122.00	4427.39	139.50	828.33	1691.76	274.23	36066.77	65.08
5/2033	8122.00	4427.39	139.50	828.33	1693.24	336.98	36129.52	62.75
6/2033	8122.00	4427.39	139.50	828.33	1694.72	397.40	36189.94	60.42
7/2033	8122.00	4427.39	139.50	828.33	1696.21	455.48	36248.02	58.08
8/2033	8122.00	4427.39	139.50	828.33	1697.70	511.21	36303.75	55.73
9/2033	8122.00	4427.39	139.50	828.33	1699.19	564.60	36357.14	53.39
10/2033	8122.00	4427.39	139.50	828.33	1700.68	615.64	36408.18	51.04
11/2033	8122.00	4427.39	139.50	828.33	1702.18	664.33	36456.87	48.69
12/2033	8122.00	4427.39	139.50	828.33	1697.67	720.11	36512.65	55.78
1/2034	8122.00	4427.39	139.50	828.33	1705.17	43.98	36556.63	43.98
2/2034	8122.00	4427.39	139.50	828.33	1706.68	85.59	36598.24	41.61
3/2034	8122.00	4427.39	139.50	828.33	1708.18	124.83	36637.48	39.24
4/2034	8122.00	4427.39	139.50	828.33	1709.69	161.70	36674.35	36.87
5/2034	8122.00	4427.39	139.50	828.33	1711.20	196.19	36708.84	34.49
6/2034	8122.00	4427.39	139.50	828.33	1712.71	228.31	36740.96	32.12
7/2034	8122.00	4427.39	139.50	828.33	1714.23	258.04	36770.69	29.73
8/2034	8122.00	4427.39	139.50	828.33	1715.75	285.38	36798.03	27.34
9/2034	8122.00	4427.39	139.50	828.33	1717.27	310.32	36822.97	24.94
10/2034	8122.00	4427.39	139.50	828.33	1718.79	332.87	36845.52	22.55
11/2034	8122.00	4427.39	139.50	828.33	1720.32	353.01	36865.66	20.14
12/2034	8122.00	4427.39	139.50	828.33	1715.84	380.20	36892.85	27.19
1/2035	8122.00	4427.39	139.50	828.33	1723.37	15.34	36908.19	15.34
2/2035	8122.00	4427.39	139.50	828.33	1724.91	28.26	36921.11	12.92
3/2035	8122.00	4427.39	139.50	828.33	1726.45	38.76	36931.61	10.50
4/2035	8122.00	4427.39	139.50	828.33	1727.99	46.84	36939.69	8.08
5/2035	8122.00	4427.39	139.50	828.33	1729.53	52.49	36945.34	5.65

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
6/2035	8122.00	4427.39	139.50	828.33	1731.07	55.72	36948.57	3.23
7/2035	8122.00	4427.39	139.50	828.33	1732.62	56.51	36949.36	0.79
8/2035	8122.00	4427.39	139.50	828.33	1734.17	54.86	36947.71	-1.65
9/2035	8122.00	4427.39	139.50	828.33	1735.72	50.77	36943.62	-4.09
10/2035	8122.00	4427.39	139.50	828.33	1737.27	44.24	36937.09	-6.53
11/2035	8122.00	4427.39	139.50	828.33	1738.83	35.26	36928.11	-8.98
12/2035	8122.00	4427.39	139.50	828.33	1734.39	33.26	36926.11	-2.00
1/2036	8122.00	4427.39	139.50	828.33	1741.96	-13.90	36912.21	-13.90
2/2036	8122.00	4427.39	139.50	828.33	1743.52	-30.26	36895.85	-16.36
3/2036	8122.00	4427.39	139.50	828.33	1745.09	-49.09	36877.02	-18.83
4/2036	8122.00	4427.39	139.50	828.33	1746.66	-70.39	36855.72	-21.30
5/2036	8122.00	4427.39	139.50	828.33	1748.23	-94.16	36831.95	-23.77
6/2036	8122.00	4427.39	139.50	828.33	1749.81	-120.41	36805.70	-26.25
7/2036	8122.00	4427.39	139.50	828.33	1751.39	-149.15	36776.96	-28.74
8/2036	8122.00	4427.39	139.50	828.33	1752.97	-180.38	36745.73	-31.23
9/2036	8122.00	4427.39	139.50	828.33	1754.56	-214.11	36712.00	-33.73
10/2036	8122.00	4427.39	139.50	828.33	1756.14	-250.33	36675.78	-36.22
11/2036	8122.00	4427.39	139.50	828.33	1757.73	-289.05	36637.06	-38.72
12/2036	8122.00	4427.39	139.50	828.33	1753.32	-320.83	36605.28	-31.78
1/2037	8122.00	4427.39	139.50	828.33	1760.92	-43.73	36561.55	-43.73
2/2037	8122.00	4427.39	139.50	828.33	1762.52	-89.98	36515.30	-46.25
3/2037	8122.00	4427.39	139.50	828.33	1764.12	-138.75	36466.53	-48.77
4/2037	8122.00	4427.39	139.50	828.33	1765.72	-190.04	36415.24	-51.29
5/2037	8122.00	4427.39	139.50	828.33	1767.33	-243.86	36361.42	-53.82
6/2037	8122.00	4427.39	139.50	828.33	1768.94	-300.21	36305.07	-56.35
7/2037	8122.00	4427.39	139.50	828.33	1770.55	-359.09	36246.19	-58.88
8/2037	8122.00	4427.39	139.50	828.33	1772.16	-420.51	36184.77	-61.42
9/2037	8122.00	4427.39	139.50	828.33	1773.78	-484.48	36120.80	-63.97
10/2037	8122.00	4427.39	139.50	828.33	1775.40	-551.00	36054.28	-66.52
11/2037	8122.00	4427.39	139.50	828.33	1777.02	-620.07	35985.21	-69.07
12/2037	8122.00	4427.39	139.50	828.33	1772.65	-682.26	35923.02	-62.19

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1/2038	8122.00	4427.39	139.50	828.33	1780.28	-74.19	35848.83	-74.19
2/2038	8122.00	4427.39	139.50	828.33	1781.91	-150.95	35772.07	-76.76
3/2038	8122.00	4427.39	139.50	828.33	1783.54	-230.27	35692.75	-79.32
4/2038	8122.00	4427.39	139.50	828.33	1785.18	-312.17	35610.85	-81.90
5/2038	8122.00	4427.39	139.50	828.33	1786.82	-396.65	35526.37	-84.48
6/2038	8122.00	4427.39	139.50	828.33	1788.46	-483.71	35439.31	-87.06
7/2038	8122.00	4427.39	139.50	828.33	1790.10	-573.36	35349.66	-89.65
8/2038	8122.00	4427.39	139.50	828.33	1791.75	-665.60	35257.42	-92.24
9/2038	8122.00	4427.39	139.50	828.33	1793.40	-760.44	35162.58	-94.84
10/2038	8122.00	4427.39	139.50	828.33	1795.06	-857.89	35065.13	-97.45
11/2038	8122.00	4427.39	139.50	828.33	1796.71	-957.93	34965.09	-100.04
12/2038	8122.00	4427.39	139.50	828.33	1792.37	-1051.15	34871.87	-93.22
1/2039	8122.00	4427.39	139.50	828.33	1800.03	-105.27	34766.60	-105.27
2/2039	8122.00	4427.39	139.50	828.33	1801.70	-213.16	34658.71	-107.89
3/2039	8122.00	4427.39	139.50	828.33	1803.37	-323.68	34548.19	-110.52
4/2039	8122.00	4427.39	139.50	828.33	1805.04	-436.83	34435.04	-113.15
5/2039	8122.00	4427.39	139.50	828.33	1806.71	-552.61	34319.26	-115.78
6/2039	8122.00	4427.39	139.50	828.33	1808.39	-671.03	34200.84	-118.42
7/2039	8122.00	4427.39	139.50	828.33	1810.07	-792.09	34079.78	-121.06
8/2039	8122.00	4427.39	139.50	828.33	1811.75	-915.79	33956.08	-123.70
9/2039	8122.00	4427.39	139.50	828.33	1813.43	-1042.14	33829.73	-126.35
10/2039	8122.00	4427.39	139.50	828.33	1815.12	-1171.15	33700.72	-129.01
11/2039	8122.00	4427.39	139.50	828.33	1816.81	-1302.82	33569.05	-131.67
12/2039	8122.00	4427.39	139.50	828.33	1812.50	-1427.71	33444.16	-124.89
1/2040	8122.00	4427.39	139.50	828.33	1820.20	-137.00	33307.16	-137.00
2/2040	8122.00	4427.39	139.50	828.33	1821.90	-276.67	33167.49	-139.67
3/2040	8122.00	4427.39	139.50	828.33	1823.60	-419.02	33025.14	-142.35
4/2040	8122.00	4427.39	139.50	828.33	1825.31	-564.06	32880.10	-145.04
5/2040	8122.00	4427.39	139.50	828.33	1827.01	-711.78	32732.38	-147.72
6/2040	8122.00	4427.39	139.50	828.33	1828.73	-862.20	32581.96	-150.42
7/2040	8122.00	4427.39	139.50	828.33	1830.44	-1015.31	32428.85	-153.11



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8/2040	8122.00	4427.39	139.50	828.33	1832.15	-1171.11	32273.05	-155.80
9/2040	8122.00	4427.39	139.50	828.33	1833.87	-1329.62	32114.54	-158.51
10/2040	8122.00	4427.39	139.50	828.33	1835.60	-1490.85	31953.31	-161.23
11/2040	8122.00	4427.39	139.50	828.33	1837.32	-1654.79	31789.37	-163.94
12/2040	8122.00	4427.39	139.50	828.33	1833.05	-1812.01	31632.15	-157.22
1/2041	8122.00	4427.39	139.50	828.33	1840.78	-169.38	31462.77	-169.38
2/2041	8122.00	4427.39	139.50	828.33	1842.52	-341.50	31290.65	-172.12
3/2041	8122.00	4427.39	139.50	828.33	1844.25	-516.34	31115.81	-174.84
4/2041	8122.00	4427.39	139.50	828.33	1845.99	-693.92	30938.23	-177.58
5/2041	8122.00	4427.39	139.50	828.33	1847.74	-874.25	30757.90	-180.33
6/2041	8122.00	4427.39	139.50	828.33	1849.49	-1057.33	30574.82	-183.08
7/2041	8122.00	4427.39	139.50	828.33	1851.23	-1243.15	30389.00	-185.82
8/2041	8122.00	4427.39	139.50	828.33	1852.99	-1431.74	30200.41	-188.59
9/2041	8122.00	4427.39	139.50	828.33	1854.74	-1623.08	30009.07	-191.34
10/2041	8122.00	4427.39	139.50	828.33	1856.50	-1817.19	29814.96	-194.11
11/2041	8122.00	4427.39	139.50	828.33	1858.26	-2014.07	29618.08	-196.88
12/2041	8122.00	4427.39	139.50	828.33	1854.02	-2204.28	29427.87	-190.21
1/2042	8122.00	4427.39	139.50	828.33	1861.79	-202.44	29225.43	-202.44
2/2042	8122.00	4427.39	139.50	828.33	1863.56	-407.66	29020.21	-205.22
3/2042	8122.00	4427.39	139.50	828.33	1865.33	-615.67	28812.20	-208.01
4/2042	8122.00	4427.39	139.50	828.33	1867.11	-826.48	28601.39	-210.81
5/2042	8122.00	4427.39	139.50	828.33	1868.89	-1040.09	28387.78	-213.61
6/2042	8122.00	4427.39	139.50	828.33	1870.67	-1256.50	28171.37	-216.41
7/2042	8122.00	4427.39	139.50	828.33	1872.46	-1475.72	27952.15	-219.22
8/2042	8122.00	4427.39	139.50	828.33	1874.25	-1697.76	27730.11	-222.04
9/2042	8122.00	4427.39	139.50	828.33	1876.04	-1922.62	27505.25	-224.86
10/2042	8122.00	4427.39	139.50	828.33	1877.83	-2150.29	27277.58	-227.67
11/2042	8122.00	4427.39	139.50	828.33	1879.63	-2380.80	27047.07	-230.51
12/2042	8122.00	4427.39	139.50	828.33	1875.43	-2604.70	26823.17	-223.90
1/2043	8122.00	4427.39	139.50	828.33	1883.24	-236.18	26586.99	-236.18
2/2043	8122.00	4427.39	139.50	828.33	1885.04	-475.20	26347.97	-239.02

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3/2043	8122.00	4427.39	139.50	828.33	1886.85	-717.07	26106.10	-241.87
4/2043	8122.00	4427.39	139.50	828.33	1888.67	-961.79	25861.38	-244.72
5/2043	8122.00	4427.39	139.50	828.33	1890.48	-1209.37	25613.80	-247.58
6/2043	8122.00	4427.39	139.50	828.33	1892.30	-1459.81	25363.36	-250.44
7/2043	8122.00	4427.39	139.50	828.33	1894.12	-1713.11	25110.06	-253.30
8/2043	8122.00	4427.39	139.50	828.33	1895.95	-1969.29	24853.88	-256.18
9/2043	8122.00	4427.39	139.50	828.33	1897.78	-2228.35	24594.82	-259.06
10/2043	8122.00	4427.39	139.50	828.33	1899.61	-2490.29	24332.88	-261.94
11/2043	8122.00	4427.39	139.50	828.33	1901.45	-2755.12	24068.05	-264.83
12/2043	8122.00	4427.39	139.50	828.33	1897.28	-3013.39	23809.78	-258.27
1/2044	8122.00	4427.39	139.50	828.33	1905.12	-270.61	23539.17	-270.61
2/2044	8122.00	4427.39	139.50	828.33	1906.97	-544.13	23265.65	-273.52
3/2044	8122.00	4427.39	139.50	828.33	1908.82	-820.56	22989.22	-276.43
4/2044	8122.00	4427.39	139.50	828.33	1910.67	-1099.90	22709.88	-279.34
5/2044	8122.00	4427.39	139.50	828.33	1912.52	-1382.15	22427.63	-282.25
6/2044	8122.00	4427.39	139.50	828.33	1914.38	-1667.33	22142.45	-285.18
7/2044	8122.00	4427.39	139.50	828.33	1916.24	-1955.43	21854.35	-288.10
8/2044	8122.00	4427.39	139.50	828.33	1918.10	-2246.46	21563.32	-291.03
9/2044	8122.00	4427.39	139.50	828.33	1919.97	-2540.43	21269.35	-293.97
10/2044	8122.00	4427.39	139.50	828.33	1921.84	-2837.34	20972.44	-296.91
11/2044	8122.00	4427.39	139.50	828.33	1923.71	-3137.20	20672.58	-299.86
12/2044	8122.00	4427.39	139.50	828.33	1919.59	-3430.57	20379.21	-293.37
1/2045	8122.00	4427.39	139.50	828.33	1927.46	-305.76	20073.45	-305.76
2/2045	8122.00	4427.39	139.50	828.33	1929.35	-614.49	19764.72	-308.73
3/2045	8122.00	4427.39	139.50	828.33	1931.23	-926.18	19453.03	-311.69
4/2045	8122.00	4427.39	139.50	828.33	1933.12	-1240.84	19138.37	-314.66
5/2045	8122.00	4427.39	139.50	828.33	1935.01	-1558.48	18820.73	-317.64
6/2045	8122.00	4427.39	139.50	828.33	1936.91	-1879.10	18500.11	-320.62
7/2045	8122.00	4427.39	139.50	828.33	1938.81	-2202.71	18176.50	-323.61
8/2045	8122.00	4427.39	139.50	828.33	1940.71	-2529.31	17849.90	-326.60
9/2045	8122.00	4427.39	139.50	828.33	1942.61	-2858.91	17520.30	-329.60

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10/2045	8122.00	4427.39	139.50	828.33	1944.52	-3191.51	17187.70	-332.60
11/2045	8122.00	4427.39	139.50	828.33	1946.43	-3527.11	16852.10	-335.60
12/2045	8122.00	4427.39	139.50	828.33	1942.35	-3856.29	16522.92	-329.18
1/2046	8122.00	4427.39	139.50	828.33	1950.27	-341.64	16181.28	-341.64
2/2046	8122.00	4427.39	139.50	828.33	1952.19	-686.31	15836.61	-344.67
3/2046	8122.00	4427.39	139.50	828.33	1954.11	-1034.00	15488.92	-347.69
4/2046	8122.00	4427.39	139.50	828.33	1956.04	-1384.72	15138.20	-350.72
5/2046	8122.00	4427.39	139.50	828.33	1957.97	-1738.48	14784.44	-353.76
6/2046	8122.00	4427.39	139.50	828.33	1959.91	-2095.29	14427.63	-356.81
7/2046	8122.00	4427.39	139.50	828.33	1961.84	-2455.14	14067.78	-359.85
8/2046	8122.00	4427.39	139.50	828.33	1963.79	-2818.05	13704.87	-362.91
9/2046	8122.00	4427.39	139.50	828.33	1965.73	-3184.02	13338.90	-365.97
10/2046	8122.00	4427.39	139.50	828.33	1967.68	-3553.06	12969.86	-369.04
11/2046	8122.00	4427.39	139.50	828.33	1969.63	-3925.16	12597.76	-372.10
12/2046	8122.00	4427.39	139.50	828.33	1965.59	-4290.91	12232.01	-365.75
1/2047	8122.00	4427.39	139.50	828.33	1973.54	-378.26	11853.75	-378.26
2/2047	8122.00	4427.39	139.50	828.33	1975.50	-759.60	11472.41	-381.34
3/2047	8122.00	4427.39	139.50	828.33	1977.47	-1144.04	11087.97	-384.44
4/2047	8122.00	4427.39	139.50	828.33	1979.44	-1531.58	10700.43	-387.54
5/2047	8122.00	4427.39	139.50	828.33	1981.41	-1922.22	10309.79	-390.64
6/2047	8122.00	4427.39	139.50	828.33	1983.38	-2315.96	9916.05	-393.74
7/2047	8122.00	4427.39	139.50	828.33	1985.36	-2712.81	9519.20	-396.85
8/2047	8122.00	4427.39	139.50	828.33	1987.34	-3112.78	9119.23	-399.97
9/2047	8122.00	4427.39	139.50	828.33	1989.33	-3515.88	8716.13	-403.10
10/2047	8122.00	4427.39	139.50	828.33	1991.31	-3922.10	8309.91	-406.22
11/2047	8122.00	4427.39	139.50	828.33	1993.31	-4331.46	7900.55	-409.36
12/2047	8122.00	4427.39	139.50	828.33	1989.30	-4734.51	7497.50	-403.05
1/2048	8122.00	4427.39	139.50	828.33	1997.30	-415.64	7081.86	-415.64
2/2048	8122.00	4427.39	139.50	828.33	1999.30	-834.42	6663.08	-418.78
3/2048	8122.00	4427.39	139.50	828.33	2001.31	-1256.37	6241.13	-421.95
4/2048	8122.00	4427.39	139.50	828.33	2003.31	-1681.47	5816.03	-425.10

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5/2048	8122.00	4427.39	139.50	828.33	2005.33	-2109.74	5387.76	-428.27
6/2048	8122.00	4427.39	139.50	828.33	2007.34	-2541.18	4956.32	-431.44
7/2048	8122.00	4427.39	139.50	828.33	2009.36	-2975.79	4521.71	-434.61
8/2048	8122.00	4427.39	139.50	828.33	2011.38	-3413.58	4083.92	-437.79
9/2048	8122.00	4427.39	139.50	828.33	2013.41	-3854.56	3642.94	-440.98
10/2048	8122.00	4427.39	139.50	828.33	2015.44	-4298.74	3198.76	-444.18
11/2048	8122.00	4427.39	139.50	828.33	2017.47	-4746.11	2751.39	-447.37
12/2048	8122.00	4427.39	139.50	828.33	2013.51	-5187.25	2310.25	-441.14
1/2049	8122.00	4427.39	139.50	828.33	2021.55	-453.79	1856.46	-453.79
2/2049	8122.00	4427.39	139.50	828.33	2023.59	-910.79	1399.46	-457.00
3/2049	8122.00	4427.39	139.50	828.33	2025.64	-1371.01	939.24	-460.22
4/2049	8122.00	4427.39	139.50	828.33	2027.69	-1834.46	475.79	-463.45
5/2049	8122.00	4427.39	139.50	828.33	2029.74	-2301.14	9.11	-466.68
6/2049	8122.00	4427.39	139.50	828.33	2031.80	-2771.06	-460.81	-469.92
7/2049	8122.00	4427.39	139.50	828.33	2033.86	-3244.22	-933.97	-473.16
8/2049	8122.00	4427.39	139.50	828.33	2035.92	-3720.62	-1410.37	-476.40
9/2049	8122.00	4427.39	139.50	828.33	2037.99	-4200.28	-1890.03	-479.66
10/2049	8122.00	4427.39	139.50	828.33	2040.06	-4683.20	-2372.95	-482.92
11/2049	8122.00	4427.39	139.50	828.33	2042.14	-5169.38	-2859.13	-486.18
12/2049	8122.00	4427.39	139.50	828.33	2038.22	-5649.40	-3339.15	-480.02
1/2050	8122.00	4427.39	139.50	828.33	2046.30	-492.73	-3831.88	-492.73
2/2050	8122.00	4427.39	139.50	828.33	2048.38	-988.74	-4327.89	-496.01
3/2050	8122.00	4427.39	139.50	828.33	2050.47	-1488.03	-4827.18	-499.29
4/2050	8122.00	4427.39	139.50	828.33	2052.56	-1990.61	-5329.76	-502.58
5/2050	8122.00	0.00	139.50	828.33	2153.75	1774.99	0.00	3765.60
6/2050	8122.00	0.00	139.50	828.33	2153.75	5540.59	0.00	3765.60
7/2050	8122.00	0.00	139.50	828.33	2153.75	9306.19	0.00	3765.60
8/2050	8122.00	0.00	139.50	828.33	2153.75	13071.79	0.00	3765.60
9/2050	8122.00	0.00	139.50	828.33	2153.75	16837.39	0.00	3765.60
10/2050	8122.00	0.00	139.50	828.33	2153.75	20602.99	0.00	3765.60
11/2050	8122.00	0.00	139.50	828.33	2153.75	24368.59	0.00	3765.60

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
12/2050	8122.00	0.00	139.50	828.33	2147.75	28143.63	0.00	3775.04
1/2051	8122.00	0.00	139.50	828.33	2153.75	3765.60	0.00	3765.60
2/2051	8122.00	0.00	139.50	828.33	2153.75	7531.20	0.00	3765.60
3/2051	8122.00	0.00	139.50	828.33	2153.75	11296.80	0.00	3765.60
4/2051	8122.00	0.00	139.50	828.33	2153.75	15062.40	0.00	3765.60
5/2051	8122.00	0.00	139.50	828.33	2153.75	18828.00	0.00	3765.60
6/2051	8122.00	0.00	139.50	828.33	2153.75	22593.60	0.00	3765.60
7/2051	8122.00	0.00	139.50	828.33	2153.75	26359.20	0.00	3765.60
8/2051	8122.00	0.00	139.50	828.33	2153.75	30124.80	0.00	3765.60
9/2051	8122.00	0.00	139.50	828.33	2153.75	33890.40	0.00	3765.60
10/2051	8122.00	0.00	139.50	828.33	2153.75	37656.00	0.00	3765.60
11/2051	8122.00	0.00	139.50	828.33	2153.75	41421.60	0.00	3765.60
12/2051	8122.00	0.00	139.50	828.33	2147.75	45196.64	0.00	3775.04
1/2052	8122.00	0.00	139.50	828.33	2153.75	3765.60	0.00	3765.60
2/2052	8122.00	0.00	139.50	828.33	2153.75	7531.20	0.00	3765.60
3/2052	8122.00	0.00	139.50	828.33	2153.75	11296.80	0.00	3765.60
4/2052	8122.00	0.00	139.50	828.33	2153.75	15062.40	0.00	3765.60
5/2052	8122.00	0.00	139.50	828.33	2153.75	18828.00	0.00	3765.60
6/2052	8122.00	0.00	139.50	828.33	2153.75	22593.60	0.00	3765.60
7/2052	8122.00	0.00	139.50	828.33	2153.75	26359.20	0.00	3765.60
8/2052	8122.00	0.00	139.50	828.33	2153.75	30124.80	0.00	3765.60
9/2052	8122.00	0.00	139.50	828.33	2153.75	33890.40	0.00	3765.60
10/2052	8122.00	0.00	139.50	828.33	2153.75	37656.00	0.00	3765.60
11/2052	8122.00	0.00	139.50	828.33	2153.75	41421.60	0.00	3765.60
12/2052	8122.00	0.00	139.50	828.33	2147.75	45196.64	0.00	3775.04
1/2053	8122.00	0.00	139.50	828.33	2153.75	3765.60	0.00	3765.60
2/2053	8122.00	0.00	139.50	828.33	2153.75	7531.20	0.00	3765.60
3/2053	8122.00	0.00	139.50	828.33	2153.75	11296.80	0.00	3765.60
4/2053	8122.00	0.00	139.50	828.33	2153.75	15062.40	0.00	3765.60
5/2053	8122.00	0.00	139.50	828.33	2153.75	18828.00	0.00	3765.60
6/2053	8122.00	0.00	139.50	828.33	2153.75	22593.60	0.00	3765.60

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
7/2053	8122.00	0.00	139.50	828.33	2153.75	26359.20	0.00	3765.60
8/2053	8122.00	0.00	139.50	828.33	2153.75	30124.80	0.00	3765.60
9/2053	8122.00	0.00	139.50	828.33	2153.75	33890.40	0.00	3765.60
10/2053	8122.00	0.00	139.50	828.33	2153.75	37656.00	0.00	3765.60
11/2053	8122.00	0.00	139.50	828.33	2153.75	41421.60	0.00	3765.60
12/2053	8122.00	0.00	139.50	828.33	2147.75	45196.64	0.00	3775.04
1/2054	8122.00	0.00	139.50	828.33	2153.75	3765.60	0.00	3765.60
2/2054	8122.00	0.00	139.50	828.33	2153.75	7531.20	0.00	3765.60
3/2054	8122.00	0.00	139.50	828.33	2153.75	11296.80	0.00	3765.60
4/2054	8122.00	0.00	139.50	828.33	2153.75	15062.40	0.00	3765.60
5/2054	8122.00	0.00	139.50	828.33	2153.75	18828.00	0.00	3765.60
6/2054	8122.00	0.00	139.50	828.33	2153.75	22593.60	0.00	3765.60
7/2054	8122.00	0.00	139.50	828.33	2153.75	26359.20	0.00	3765.60
8/2054	8122.00	0.00	139.50	828.33	2153.75	30124.80	0.00	3765.60
9/2054	8122.00	0.00	139.50	828.33	2153.75	33890.40	0.00	3765.60
10/2054	8122.00	0.00	139.50	828.33	2153.75	37656.00	0.00	3765.60
11/2054	8122.00	0.00	139.50	828.33	2153.75	41421.60	0.00	3765.60
12/2054	8122.00	0.00	139.50	828.33	2147.75	45196.64	0.00	3775.04
1/2055	8122.00	0.00	139.50	828.33	2153.75	3765.60	0.00	3765.60
2/2055	8122.00	0.00	139.50	828.33	2153.75	7531.20	0.00	3765.60
3/2055	8122.00	0.00	139.50	828.33	2153.75	11296.80	0.00	3765.60
4/2055	8122.00	0.00	139.50	828.33	2153.75	15062.40	0.00	3765.60