

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
8/2019	1283.33	667.18	125.01	116.67	0.00	374.47	374.47	374.47
9/2019	1283.33	667.18	125.01	116.67	0.00	748.94	748.94	374.47
10/2019	1283.33	667.18	125.01	116.67	0.00	1123.41	1123.41	374.47
11/2019	1695.83	667.18	125.01	116.67	0.00	1910.38	1910.38	786.97
12/2019	1695.83	667.18	125.01	116.67	0.00	2697.35	2697.35	786.97
1/2020	1704.31	667.18	125.01	116.67	0.00	795.45	3492.80	795.45
2/2020	1704.31	667.18	125.01	116.67	0.00	1590.90	4288.25	795.45
3/2020	1704.31	667.18	125.01	116.67	0.00	2386.35	5083.70	795.45
4/2020	1704.31	667.18	125.01	116.67	0.00	3181.80	5879.15	795.45
5/2020	1704.31	667.18	125.01	116.67	0.00	3977.25	6674.60	795.45
6/2020	1704.31	667.18	125.01	116.67	113.77	4593.70	7291.05	616.45
7/2020	1704.31	667.18	125.43	117.25	413.01	4739.35	7436.70	145.65
8/2020	1704.31	667.18	125.43	117.25	413.00	4884.02	7581.37	144.67
9/2020	1704.31	667.18	125.43	117.25	413.03	5028.64	7725.99	144.62
10/2020	1704.31	667.18	125.43	117.25	413.07	5173.19	7870.54	144.55
11/2020	1704.31	667.18	125.43	117.25	413.10	5317.69	8015.04	144.50
12/2020	1704.31	667.18	125.43	117.25	413.14	5462.13	8159.48	144.44
1/2021	1712.83	667.18	125.43	117.25	413.18	152.90	8312.38	152.90
2/2021	1712.83	667.18	125.43	117.25	413.21	305.75	8465.23	152.85
3/2021	1712.83	667.18	125.43	117.25	413.24	458.55	8618.03	152.80
4/2021	1712.83	667.18	125.43	117.25	413.28	611.29	8770.77	152.74
5/2021	1712.83	667.18	125.43	117.25	413.32	763.97	8923.45	152.68
6/2021	1712.83	667.18	125.43	117.25	413.35	916.60	9076.08	152.63
7/2021	1712.83	667.18	125.85	117.84	413.39	1069.17	9228.65	152.57
8/2021	1712.83	667.18	125.85	117.84	413.37	1220.76	9380.24	151.59
9/2021	1712.83	667.18	125.85	117.84	413.41	1372.29	9531.77	151.53

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
10/2021	1712.83	667.18	125.85	117.84	413.45	1523.76	9683.24	151.47
11/2021	1712.83	667.18	125.85	117.84	413.48	1675.18	9834.66	151.42
12/2021	1712.83	667.18	125.85	117.84	413.52	1826.54	9986.02	151.36
1/2022	1721.40	667.18	125.85	117.84	413.55	159.88	10145.90	159.88
2/2022	1721.40	667.18	125.85	117.84	413.59	319.70	10305.72	159.82
3/2022	1721.40	667.18	125.85	117.84	413.63	479.45	10465.47	159.75
4/2022	1721.40	667.18	125.85	117.84	413.66	639.15	10625.17	159.70
5/2022	1721.40	667.18	125.85	117.84	413.70	798.79	10784.81	159.64
6/2022	1721.40	667.18	125.85	117.84	413.74	958.37	10944.39	159.58
7/2022	1721.40	667.18	126.27	118.43	413.77	1117.90	11103.92	159.53
8/2022	1721.40	667.18	126.27	118.43	413.75	1276.45	11262.47	158.55
9/2022	1721.40	667.18	126.27	118.43	413.79	1434.94	11420.96	158.49
10/2022	1721.40	667.18	126.27	118.43	413.83	1593.37	11579.39	158.43
11/2022	1721.40	667.18	126.27	118.43	413.87	1751.74	11737.76	158.37
12/2022	1721.40	667.18	126.27	118.43	413.90	1910.06	11896.08	158.32
1/2023	1730.01	667.18	126.27	118.43	413.94	166.86	12062.94	166.86
2/2023	1730.01	667.18	126.27	118.43	413.98	333.66	12229.74	166.80
3/2023	1730.01	667.18	126.27	118.43	414.02	500.40	12396.48	166.74
4/2023	1730.01	667.18	126.27	118.43	414.05	667.09	12563.17	166.69
5/2023	1730.01	667.18	126.27	118.43	414.09	833.72	12729.80	166.63
6/2023	1730.01	667.18	126.27	118.43	414.13	1000.29	12896.37	166.57
7/2023	1730.01	667.18	126.69	119.02	414.17	1166.80	13062.88	166.51
8/2023	1730.01	667.18	126.69	119.02	414.15	1332.33	13228.41	165.53
9/2023	1730.01	667.18	126.69	119.02	414.19	1497.79	13393.87	165.46
10/2023	1730.01	667.18	126.69	119.02	414.22	1663.20	13559.28	165.41
11/2023	1730.01	667.18	126.69	119.02	414.26	1828.55	13724.63	165.35
12/2023	1730.01	667.18	126.69	119.02	414.30	1993.84	13889.92	165.29
1/2024	1738.66	667.18	126.69	119.02	414.34	173.88	14063.80	173.88
2/2024	1738.66	667.18	126.69	119.02	414.38	347.69	14237.61	173.81
3/2024	1738.66	667.18	126.69	119.02	414.41	521.45	14411.37	173.76
4/2024	1738.66	667.18	126.69	119.02	414.45	695.15	14585.07	173.70

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
5/2024	1738.66	667.18	126.69	119.02	414.49	868.79	14758.71	173.64
6/2024	1738.66	667.18	126.69	119.02	414.53	1042.37	14932.29	173.58
7/2024	1738.66	667.18	127.11	119.62	414.56	1215.90	15105.82	173.53
8/2024	1738.66	667.18	127.11	119.62	414.55	1388.43	15278.35	172.53
9/2024	1738.66	667.18	127.11	119.62	414.59	1560.89	15450.81	172.46
10/2024	1738.66	667.18	127.11	119.62	414.63	1733.29	15623.21	172.40
11/2024	1738.66	667.18	127.11	119.62	414.66	1905.64	15795.56	172.35
12/2024	1738.66	667.18	127.11	119.62	439.70	2038.59	15928.51	132.95
1/2025	1747.35	667.18	127.11	119.62	439.74	141.58	16070.09	141.58
2/2025	1747.35	667.18	127.11	119.62	439.78	283.10	16211.61	141.52
3/2025	1747.35	667.18	127.11	119.62	439.82	424.56	16353.07	141.46
4/2025	1747.35	667.18	127.11	119.62	439.86	565.96	16494.47	141.40
5/2025	1747.35	667.18	127.11	119.62	439.90	707.29	16635.80	141.33
6/2025	1747.35	667.18	127.11	119.62	439.94	848.56	16777.07	141.27
7/2025	1747.35	667.18	127.53	120.22	439.97	989.78	16918.29	141.22
8/2025	1747.35	667.18	127.53	120.22	439.96	1130.00	17058.51	140.22
9/2025	1747.35	667.18	127.53	120.22	440.00	1270.15	17198.66	140.15
10/2025	1747.35	667.18	127.53	120.22	440.04	1410.24	17338.75	140.09
11/2025	1747.35	667.18	127.53	120.22	440.08	1550.27	17478.78	140.03
12/2025	1747.35	667.18	127.53	120.22	440.12	1690.24	17618.75	139.97
1/2026	1756.09	667.18	127.53	120.22	440.15	148.66	17767.41	148.66
2/2026	1756.09	667.18	127.53	120.22	440.19	297.25	17916.00	148.59
3/2026	1756.09	667.18	127.53	120.22	440.24	445.77	18064.52	148.52
4/2026	1756.09	667.18	127.53	120.22	440.27	594.24	18212.99	148.47
5/2026	1756.09	667.18	127.53	120.22	440.31	742.64	18361.39	148.40
6/2026	1756.09	667.18	127.53	120.22	440.35	890.98	18509.73	148.34
7/2026	1756.09	667.18	127.95	120.82	440.39	1039.26	18658.01	148.28
8/2026	1756.09	667.18	127.95	120.82	440.38	1186.54	18805.29	147.28
9/2026	1756.09	667.18	127.95	120.82	440.42	1333.75	18952.50	147.21
10/2026	1756.09	667.18	127.95	120.82	440.46	1480.90	19099.65	147.15
11/2026	1756.09	667.18	127.95	120.82	440.50	1627.99	19246.74	147.09

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
12/2026	1756.09	667.18	127.95	120.82	440.54	1775.01	19393.76	147.02
1/2027	1764.87	667.18	127.95	120.82	440.58	155.74	19549.50	155.74
2/2027	1764.87	667.18	127.95	120.82	440.62	311.42	19705.18	155.68
3/2027	1764.87	667.18	127.95	120.82	440.66	467.04	19860.80	155.62
4/2027	1764.87	667.18	127.95	120.82	440.70	622.59	20016.35	155.55
5/2027	1764.87	667.18	127.95	120.82	440.74	778.08	20171.84	155.49
6/2027	1764.87	667.18	127.95	120.82	440.78	933.51	20327.27	155.43
7/2027	1764.87	667.18	128.39	121.42	440.82	1088.87	20482.63	155.36
8/2027	1764.87	667.18	128.39	121.42	440.81	1243.21	20636.97	154.34
9/2027	1764.87	667.18	128.39	121.42	440.85	1397.49	20791.25	154.28
10/2027	1764.87	667.18	128.39	121.42	440.89	1551.70	20945.46	154.21
11/2027	1764.87	667.18	128.39	121.42	440.93	1705.85	21099.61	154.15
12/2027	1764.87	667.18	128.39	121.42	440.97	1859.94	21253.70	154.09
1/2028	1773.69	667.18	128.39	121.42	441.01	162.84	21416.54	162.84
2/2028	1773.69	667.18	128.39	121.42	441.05	325.62	21579.32	162.78
3/2028	1773.69	667.18	128.39	121.42	441.09	488.34	21742.04	162.72
4/2028	1773.69	667.18	128.39	121.42	441.14	650.98	21904.68	162.64
5/2028	1773.69	667.18	128.39	121.42	441.17	813.57	22067.27	162.59
6/2028	1773.69	667.18	128.39	121.42	441.22	976.09	22229.79	162.52
7/2028	1773.69	667.18	128.83	122.03	441.26	1138.54	22392.24	162.45
8/2028	1773.69	667.18	128.83	122.03	441.24	1299.97	22553.67	161.43
9/2028	1773.69	667.18	128.83	122.03	441.29	1461.33	22715.03	161.36
10/2028	1773.69	667.18	128.83	122.03	441.33	1622.62	22876.32	161.29
11/2028	1773.69	667.18	128.83	122.03	441.37	1783.85	23037.55	161.23
12/2028	1773.69	667.18	128.83	122.03	441.41	1945.01	23198.71	161.16
1/2029	1782.56	667.18	128.83	122.03	441.45	169.97	23368.68	169.97
2/2029	1782.56	667.18	128.83	122.03	441.50	339.87	23538.58	169.90
3/2029	1782.56	667.18	128.83	122.03	441.54	509.70	23708.41	169.83
4/2029	1782.56	667.18	128.83	122.03	441.58	679.47	23878.18	169.77
5/2029	1782.56	667.18	128.83	122.03	441.62	849.17	24047.88	169.70
6/2029	1782.56	667.18	128.83	122.03	441.66	1018.81	24217.52	169.64

Date	Loyers annuels peççu	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
7/2029	1782.56	667.18	129.27	122.64	441.71	1188.38	24387.09	169.57
8/2029	1782.56	667.18	129.27	122.64	441.69	1356.92	24555.63	168.54
9/2029	1782.56	667.18	129.27	122.64	476.73	1470.33	24669.04	113.41
10/2029	1782.56	667.18	129.27	122.64	476.78	1583.67	24782.38	113.34
11/2029	1782.56	667.18	129.27	122.64	476.82	1696.94	24895.65	113.27
12/2029	1782.56	667.18	129.27	122.64	485.69	1796.26	24994.97	99.32
1/2030	1791.47	667.18	129.27	122.64	485.73	108.17	25103.14	108.17
2/2030	1791.47	667.18	129.27	122.64	485.77	216.27	25211.24	108.10
3/2030	1791.47	667.18	129.27	122.64	485.81	324.31	25319.28	108.04
4/2030	1791.47	667.18	129.27	122.64	485.86	432.27	25427.24	107.96
5/2030	1791.47	667.18	129.27	122.64	485.90	540.17	25535.14	107.90
6/2030	1791.47	667.18	129.27	122.64	485.94	648.00	25642.97	107.83
7/2030	1791.47	667.18	129.71	123.25	485.99	755.76	25750.73	107.76
8/2030	1791.47	667.18	129.71	123.25	485.97	862.50	25857.47	106.74
9/2030	1791.47	667.18	129.71	123.25	486.02	969.16	25964.13	106.66
10/2030	1791.47	667.18	129.71	123.25	486.06	1075.76	26070.73	106.60
11/2030	1791.47	667.18	129.71	123.25	486.10	1182.29	26177.26	106.53
12/2030	1791.47	667.18	129.71	123.25	486.15	1288.75	26283.72	106.46
1/2031	1800.43	667.18	129.71	123.25	486.19	115.35	26399.07	115.35
2/2031	1800.43	667.18	129.71	123.25	486.23	230.64	26514.36	115.29
3/2031	1800.43	667.18	129.71	123.25	486.28	345.85	26629.57	115.21
4/2031	1800.43	667.18	129.71	123.25	486.32	461.00	26744.72	115.15
5/2031	1800.43	667.18	129.71	123.25	486.36	576.08	26859.80	115.08
6/2031	1800.43	667.18	129.71	123.25	486.41	691.09	26974.81	115.01
7/2031	1800.43	667.18	130.15	123.87	486.45	806.03	27089.75	114.94
8/2031	1800.43	667.18	130.15	123.87	486.44	919.93	27203.65	113.90
9/2031	1800.43	667.18	130.15	123.87	486.48	1033.76	27317.48	113.83
10/2031	1800.43	667.18	130.15	123.87	486.53	1147.52	27431.24	113.76
11/2031	1800.43	667.18	130.15	123.87	486.57	1261.21	27544.93	113.69
12/2031	1800.43	667.18	130.15	123.87	486.62	1374.83	27658.55	113.62
1/2032	1809.43	667.18	130.15	123.87	486.66	122.55	27781.10	122.55

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
2/2032	1809.43	667.18	130.15	123.87	486.71	245.03	27903.58	122.48
3/2032	1809.43	667.18	130.15	123.87	486.75	367.44	28025.99	122.41
4/2032	1809.43	667.18	130.15	123.87	486.80	489.77	28148.32	122.33
5/2032	1809.43	667.18	130.15	123.87	486.84	612.04	28270.59	122.27
6/2032	1809.43	667.18	130.15	123.87	486.89	734.23	28392.78	122.19
7/2032	1809.43	667.18	130.59	124.49	486.93	856.36	28514.91	122.13
8/2032	1809.43	667.18	130.59	124.49	486.92	977.44	28635.99	121.08
9/2032	1809.43	667.18	130.59	124.49	486.96	1098.46	28757.01	121.02
10/2032	1809.43	667.18	130.59	124.49	487.01	1219.40	28877.95	120.94
11/2032	1809.43	667.18	130.59	124.49	487.05	1340.28	28998.83	120.88
12/2032	1809.43	667.18	130.59	124.49	487.10	1461.08	29119.63	120.80
1/2033	1818.48	667.18	130.59	124.49	487.14	129.78	29249.41	129.78
2/2033	1818.48	667.18	130.59	124.49	487.19	259.49	29379.12	129.71
3/2033	1818.48	667.18	130.59	124.49	487.23	389.13	29508.76	129.64
4/2033	1818.48	667.18	130.59	124.49	487.28	518.70	29638.33	129.57
5/2033	1818.48	667.18	130.59	124.49	487.33	648.19	29767.82	129.49
6/2033	1818.48	667.18	130.59	124.49	487.37	777.61	29897.24	129.42
7/2033	1818.48	667.18	131.03	125.11	487.42	906.96	30026.59	129.35
8/2033	1818.48	667.18	131.03	125.11	487.41	1035.26	30154.89	128.30
9/2033	1818.48	667.18	131.03	125.11	487.45	1163.50	30283.13	128.24
10/2033	1818.48	667.18	131.03	125.11	487.50	1291.66	30411.29	128.16
11/2033	1818.48	667.18	131.03	125.11	487.55	1419.74	30539.37	128.08
12/2033	1818.48	667.18	131.03	125.11	487.59	1547.76	30667.39	128.02
1/2034	1827.57	667.18	131.03	125.11	487.64	137.03	30804.42	137.03
2/2034	1827.57	667.18	131.03	125.11	487.68	274.00	30941.39	136.97
3/2034	1827.57	667.18	131.03	125.11	487.73	410.89	31078.28	136.89
4/2034	1827.57	667.18	131.03	125.11	487.78	547.70	31215.09	136.81
5/2034	1827.57	667.18	131.03	125.11	487.82	684.45	31351.84	136.75
6/2034	1827.57	667.18	131.03	125.11	487.87	821.12	31488.51	136.67
7/2034	1827.57	667.18	131.47	125.74	487.92	957.71	31625.10	136.59
8/2034	1827.57	667.18	131.47	125.74	487.91	1093.25	31760.64	135.54

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
9/2034	1827.57	667.18	131.47	125.74	487.95	1228.72	31896.11	135.47
10/2034	1827.57	667.18	131.47	125.74	488.00	1364.11	32031.50	135.39
11/2034	1827.57	667.18	131.47	125.74	488.05	1499.43	32166.82	135.32
12/2034	1827.57	667.18	131.47	125.74	488.09	1634.68	32302.07	135.25
1/2035	1836.71	667.18	131.47	125.74	488.14	144.31	32446.38	144.31
2/2035	1836.71	667.18	131.47	125.74	488.19	288.55	32590.62	144.24
3/2035	1836.71	667.18	131.47	125.74	488.24	432.71	32734.78	144.16
4/2035	1836.71	667.18	131.47	125.74	488.28	576.80	32878.87	144.09
5/2035	1836.71	667.18	131.47	125.74	488.33	720.81	33022.88	144.01
6/2035	1836.71	667.18	131.47	125.74	488.38	864.75	33166.82	143.94
7/2035	1836.71	667.18	131.91	126.37	488.42	1008.62	33310.69	143.87
8/2035	1836.71	667.18	131.91	126.37	488.42	1151.43	33453.50	142.81
9/2035	1836.71	667.18	131.91	126.37	488.46	1294.17	33596.24	142.74
10/2035	1836.71	667.18	131.91	126.37	488.51	1436.83	33738.90	142.66
11/2035	1836.71	667.18	131.91	126.37	488.56	1579.41	33881.48	142.58
12/2035	1836.71	667.18	131.91	126.37	488.61	1721.92	34023.99	142.51
1/2036	1845.89	667.18	131.91	126.37	488.66	151.61	34175.60	151.61
2/2036	1845.89	667.18	131.91	126.37	488.70	303.15	34327.14	151.54
3/2036	1845.89	667.18	131.91	126.37	488.75	454.61	34478.60	151.46
4/2036	1845.89	667.18	131.91	126.37	488.80	606.00	34629.99	151.39
5/2036	1845.89	667.18	131.91	126.37	488.85	757.31	34781.30	151.31
6/2036	1845.89	667.18	131.91	126.37	488.90	908.54	34932.53	151.23
7/2036	1845.89	667.18	132.37	127.00	488.95	1059.69	35083.68	151.15
8/2036	1845.89	667.18	132.37	127.00	488.94	1209.77	35233.76	150.08
9/2036	1845.89	667.18	132.37	127.00	488.99	1359.77	35383.76	150.00
10/2036	1845.89	667.18	132.37	127.00	489.03	1509.70	35533.69	149.93
11/2036	1845.89	667.18	132.37	127.00	489.08	1659.55	35683.54	149.85
12/2036	1845.89	667.18	132.37	127.00	489.13	1809.32	35833.31	149.77
1/2037	1855.12	667.18	132.37	127.00	489.18	158.93	35992.24	158.93
2/2037	1855.12	667.18	132.37	127.00	489.23	317.78	36151.09	158.85
3/2037	1855.12	667.18	132.37	127.00	489.28	476.55	36309.86	158.77

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
4/2037	1855.12	667.18	132.37	127.00	489.33	635.24	36468.55	158.69
5/2037	1855.12	667.18	132.37	127.00	489.38	793.85	36627.16	158.61
6/2037	1855.12	667.18	132.37	127.00	489.43	952.38	36785.69	158.53
7/2037	1855.12	667.18	132.83	127.64	489.48	1110.84	36944.15	158.46
8/2037	1855.12	667.18	132.83	127.64	489.47	1268.21	37101.52	157.37
9/2037	1855.12	667.18	132.83	127.64	489.52	1425.50	37258.81	157.29
10/2037	1855.12	667.18	132.83	127.64	489.57	1582.71	37416.02	157.21
11/2037	1855.12	667.18	132.83	127.64	489.62	1739.85	37573.16	157.14
12/2037	1855.12	667.18	132.83	127.64	489.67	1896.91	37730.22	157.06
1/2038	1864.40	667.18	132.83	127.64	489.72	166.26	37896.48	166.26
2/2038	1864.40	667.18	132.83	127.64	489.77	332.44	38062.66	166.18
3/2038	1864.40	667.18	132.83	127.64	489.82	498.54	38228.76	166.10
4/2038	1864.40	667.18	132.83	127.64	489.87	664.56	38394.78	166.02
5/2038	1864.40	667.18	132.83	127.64	489.92	830.50	38560.72	165.94
6/2038	1864.40	667.18	132.83	127.64	489.97	996.36	38726.58	165.86
7/2038	1864.40	667.18	133.29	128.28	490.02	1162.15	38892.37	165.79
8/2038	1864.40	667.18	133.29	128.28	490.01	1326.85	39057.07	164.70
9/2038	1864.40	667.18	133.29	128.28	490.06	1491.47	39221.69	164.62
10/2038	1864.40	667.18	133.29	128.28	490.11	1656.01	39386.23	164.54
11/2038	1864.40	667.18	133.29	128.28	490.16	1820.47	39550.69	164.46
12/2038	1864.40	667.18	133.29	128.28	490.22	1984.84	39715.06	164.37
1/2039	1873.72	667.18	133.29	128.28	490.27	173.61	39888.67	173.61
2/2039	1873.72	667.18	133.29	128.28	490.32	347.14	40062.20	173.53
3/2039	1873.72	667.18	133.29	128.28	490.37	520.60	40235.66	173.46
4/2039	1873.72	667.18	133.29	128.28	490.42	693.97	40409.03	173.37
5/2039	1873.72	667.18	133.29	128.28	490.47	867.27	40582.33	173.30
6/2039	1873.72	667.18	133.29	128.28	490.52	1040.49	40755.55	173.22
7/2039	1873.72	667.18	133.75	128.92	490.58	1213.62	40928.68	173.13
8/2039	1873.72	667.18	133.75	128.92	490.57	1385.66	41100.72	172.04
9/2039	1873.72	667.18	133.75	128.92	490.62	1557.62	41272.68	171.96
10/2039	1873.72	667.18	133.75	128.92	490.67	1729.50	41444.56	171.88

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
11/2039	1873.72	667.18	133.75	128.92	490.73	1901.29	41616.35	171.79
12/2039	1873.72	667.18	133.75	128.92	490.78	2073.00	41788.06	171.71
1/2040	1883.09	667.18	133.75	128.92	490.83	181.00	41969.06	181.00
2/2040	1883.09	667.18	133.75	128.92	490.88	361.92	42149.98	180.92
3/2040	1883.09	667.18	133.75	128.92	490.93	542.76	42330.82	180.84
4/2040	1883.09	667.18	133.75	128.92	490.99	723.51	42511.57	180.75
5/2040	1883.09	667.18	133.75	128.92	491.04	904.18	42692.24	180.67
6/2040	1883.09	667.18	133.75	128.92	491.09	1084.77	42872.83	180.59
7/2040	1883.09	667.18	134.21	129.56	491.14	1265.28	43053.34	180.51
8/2040	1883.09	667.18	134.21	129.56	491.14	1444.70	43232.76	179.42
9/2040	1883.09	667.18	134.21	129.56	491.19	1624.03	43412.09	179.33
10/2040	1883.09	667.18	134.21	129.56	491.24	1803.28	43591.34	179.25
11/2040	1883.09	667.18	134.21	129.56	491.30	1982.44	43770.50	179.16
12/2040	1883.09	667.18	134.21	129.56	491.35	2161.52	43949.58	179.08
1/2041	1892.50	667.18	134.21	129.56	491.40	188.41	44137.99	188.41
2/2041	1892.50	667.18	134.21	129.56	491.45	376.74	44326.32	188.33
3/2041	1892.50	667.18	134.21	129.56	491.51	564.98	44514.56	188.24
4/2041	1892.50	667.18	134.21	129.56	491.56	753.14	44702.72	188.16
5/2041	1892.50	667.18	134.21	129.56	491.62	941.21	44890.79	188.07
6/2041	1892.50	667.18	134.21	129.56	491.67	1129.20	45078.78	187.99
7/2041	1892.50	667.18	134.67	130.21	491.72	1317.11	45266.69	187.91
8/2041	1892.50	667.18	134.67	130.21	491.72	1503.91	45453.49	186.80
9/2041	1892.50	667.18	134.67	130.21	491.77	1690.63	45640.21	186.72
10/2041	1892.50	667.18	134.67	130.21	491.83	1877.26	45826.84	186.63
11/2041	1892.50	667.18	134.67	130.21	491.88	2063.81	46013.39	186.55
12/2041	1892.50	667.18	134.67	130.21	491.93	2250.28	46199.86	186.47
1/2042	1901.97	667.18	134.67	130.21	491.99	195.85	46395.71	195.85
2/2042	1901.97	667.18	134.67	130.21	492.04	391.62	46591.48	195.77
3/2042	1901.97	667.18	134.67	130.21	492.10	587.29	46787.15	195.67
4/2042	1901.97	667.18	134.67	130.21	492.15	782.88	46982.74	195.59
5/2042	1901.97	667.18	134.67	130.21	492.20	978.39	47178.25	195.51

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
6/2042	1901.97	667.18	134.67	130.21	492.26	1173.81	47373.67	195.42
7/2042	1901.97	667.18	135.13	130.86	492.32	1369.14	47569.00	195.33
8/2042	1901.97	667.18	135.13	130.86	492.31	1563.37	47763.23	194.23
9/2042	1901.97	667.18	135.13	130.86	492.37	1757.51	47957.37	194.14
10/2042	1901.97	667.18	135.13	130.86	492.42	1951.57	48151.43	194.06
11/2042	1901.97	667.18	135.13	130.86	492.48	2145.54	48345.40	193.97
12/2042	1901.97	667.18	135.13	130.86	492.53	2339.43	48539.29	193.89
1/2043	1911.48	667.18	135.13	130.86	492.59	203.30	48742.59	203.30
2/2043	1911.48	667.18	135.13	130.86	492.64	406.52	48945.81	203.22
3/2043	1911.48	667.18	135.13	130.86	492.70	609.65	49148.94	203.13
4/2043	1911.48	667.18	135.13	130.86	492.75	812.70	49351.99	203.05
5/2043	1911.48	667.18	135.13	130.86	492.81	1015.66	49554.95	202.96
6/2043	1911.48	667.18	135.13	130.86	492.86	1218.53	49757.82	202.87
7/2043	1911.48	667.18	135.59	131.51	492.92	1421.31	49960.60	202.78
8/2043	1911.48	667.18	135.59	131.51	492.92	1622.98	50162.27	201.67
9/2043	1911.48	667.18	135.59	131.51	492.98	1824.56	50363.85	201.58
10/2043	1911.48	667.18	135.59	131.51	493.03	2026.06	50565.35	201.50
11/2043	1911.48	667.18	135.59	131.51	493.09	2227.47	50766.76	201.41
12/2043	1911.48	667.18	135.59	131.51	493.14	2428.79	50968.08	201.32
1/2044	1921.03	667.18	135.59	131.51	493.20	210.78	51178.86	210.78
2/2044	1921.03	667.18	135.59	131.51	493.25	421.48	51389.56	210.70
3/2044	1921.03	667.18	135.59	131.51	493.31	632.09	51600.17	210.61
4/2044	1921.03	667.18	135.59	131.51	493.37	842.61	51810.69	210.52
5/2044	1921.03	667.18	135.59	131.51	493.43	1053.03	52021.11	210.42
6/2044	1921.03	667.18	135.59	131.51	493.48	1263.37	52231.45	210.34
7/2044	1921.03	667.18	136.05	132.17	493.54	1473.62	52441.70	210.25