

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
1/	500.00	149.33	16.67	41.67	70.00	136.33	136.33	136.33
2/	500.00	149.33	16.67	41.67	70.00	272.66	272.66	136.33
3/	500.00	149.33	16.67	41.67	70.00	408.99	408.99	136.33
4/	500.00	149.33	16.67	41.67	70.00	545.32	545.32	136.33
5/	500.00	149.33	16.67	41.67	70.00	681.65	681.65	136.33
6/	500.00	149.33	16.67	41.67	70.00	817.98	817.98	136.33
7/	500.00	149.33	16.67	41.67	70.00	954.31	954.31	136.33
8/	500.00	149.33	16.67	41.67	70.00	1090.64	1090.64	136.33
9/	500.00	149.33	16.67	41.67	70.00	1226.97	1226.97	136.33
10/	500.00	149.33	16.67	41.67	70.00	1363.30	1363.30	136.33
11/	500.00	149.33	16.67	41.67	70.00	1499.63	1499.63	136.33
12/	500.00	149.33	16.67	41.67	70.00	1635.96	1635.96	136.33
1/1	500.00	149.33	16.67	41.67	70.00	136.33	1772.29	136.33
2/1	500.00	149.33	16.67	41.67	70.00	272.66	1908.62	136.33
3/1	500.00	149.33	16.67	41.67	70.00	408.99	2044.95	136.33
4/1	500.00	149.33	16.67	41.67	70.00	545.32	2181.28	136.33
5/1	500.00	149.33	16.67	41.67	70.00	681.65	2317.61	136.33
6/1	500.00	149.33	16.67	41.67	70.00	817.98	2453.94	136.33
7/1	500.00	149.33	16.67	41.67	70.00	954.31	2590.27	136.33
8/1	500.00	149.33	16.67	41.67	70.00	1090.64	2726.60	136.33
9/1	500.00	149.33	16.67	41.67	70.00	1226.97	2862.93	136.33
10/1	500.00	149.33	16.67	41.67	70.00	1363.30	2999.26	136.33
11/1	500.00	149.33	16.67	41.67	70.00	1499.63	3135.59	136.33
12/1	500.00	149.33	16.67	41.67	70.00	1635.96	3271.92	136.33
1/2	500.00	149.33	16.67	41.67	70.00	136.33	3408.25	136.33
2/2	500.00	149.33	16.67	41.67	70.00	272.66	3544.58	136.33

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
3/2	500.00	149.33	16.67	41.67	70.00	408.99	3680.91	136.33
4/2	500.00	149.33	16.67	41.67	70.00	545.32	3817.24	136.33
5/2	500.00	149.33	16.67	41.67	70.00	681.65	3953.57	136.33
6/2	500.00	149.33	16.67	41.67	70.00	817.98	4089.90	136.33
7/2	500.00	149.33	16.67	41.67	70.00	954.31	4226.23	136.33
8/2	500.00	149.33	16.67	41.67	70.00	1090.64	4362.56	136.33
9/2	500.00	149.33	16.67	41.67	70.00	1226.97	4498.89	136.33
10/2	500.00	149.33	16.67	41.67	70.00	1363.30	4635.22	136.33
11/2	500.00	149.33	16.67	41.67	70.00	1499.63	4771.55	136.33
12/2	500.00	149.33	16.67	41.67	70.00	1635.96	4907.88	136.33
1/3	500.00	149.33	16.67	41.67	70.00	136.33	5044.21	136.33
2/3	500.00	149.33	16.67	41.67	70.00	272.66	5180.54	136.33
3/3	500.00	149.33	16.67	41.67	70.00	408.99	5316.87	136.33
4/3	500.00	149.33	16.67	41.67	70.00	545.32	5453.20	136.33
5/3	500.00	149.33	16.67	41.67	70.00	681.65	5589.53	136.33
6/3	500.00	149.33	16.67	41.67	70.00	817.98	5725.86	136.33
7/3	500.00	149.33	16.67	41.67	70.00	954.31	5862.19	136.33
8/3	500.00	149.33	16.67	41.67	70.00	1090.64	5998.52	136.33
9/3	500.00	149.33	16.67	41.67	70.00	1226.97	6134.85	136.33
10/3	500.00	149.33	16.67	41.67	70.00	1363.30	6271.18	136.33
11/3	500.00	149.33	16.67	41.67	70.00	1499.63	6407.51	136.33
12/3	500.00	149.33	16.67	41.67	70.00	1635.96	6543.84	136.33
1/4	500.00	149.33	16.67	41.67	70.00	136.33	6680.17	136.33
2/4	500.00	149.33	16.67	41.67	70.00	272.66	6816.50	136.33
3/4	500.00	149.33	16.67	41.67	70.00	408.99	6952.83	136.33
4/4	500.00	149.33	16.67	41.67	70.00	545.32	7089.16	136.33
5/4	500.00	149.33	16.67	41.67	70.00	681.65	7225.49	136.33
6/4	500.00	149.33	16.67	41.67	70.00	817.98	7361.82	136.33
7/4	500.00	149.33	16.67	41.67	70.00	954.31	7498.15	136.33
8/4	500.00	149.33	16.67	41.67	70.00	1090.64	7634.48	136.33
9/4	500.00	149.33	16.67	41.67	70.00	1226.97	7770.81	136.33

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
10/4	500.00	149.33	16.67	41.67	70.00	1363.30	7907.14	136.33
11/4	500.00	149.33	16.67	41.67	70.00	1499.63	8043.47	136.33
12/4	500.00	149.33	16.67	41.67	70.00	1635.96	8179.80	136.33
1/5	500.00	149.33	16.67	41.67	70.00	136.33	8316.13	136.33
2/5	500.00	149.33	16.67	41.67	70.00	272.66	8452.46	136.33
3/5	500.00	149.33	16.67	41.67	70.00	408.99	8588.79	136.33
4/5	500.00	149.33	16.67	41.67	70.00	545.32	8725.12	136.33
5/5	500.00	149.33	16.67	41.67	70.00	681.65	8861.45	136.33
6/5	500.00	149.33	16.67	41.67	70.00	817.98	8997.78	136.33
7/5	500.00	149.33	16.67	41.67	70.00	954.31	9134.11	136.33
8/5	500.00	149.33	16.67	41.67	70.00	1090.64	9270.44	136.33
9/5	500.00	149.33	16.67	41.67	70.00	1226.97	9406.77	136.33
10/5	500.00	149.33	16.67	41.67	70.00	1363.30	9543.10	136.33
11/5	500.00	149.33	16.67	41.67	70.00	1499.63	9679.43	136.33
12/5	500.00	149.33	16.67	41.67	70.00	1635.96	9815.76	136.33
1/6	500.00	149.33	16.67	41.67	70.00	136.33	9952.09	136.33
2/6	500.00	149.33	16.67	41.67	70.00	272.66	10088.42	136.33
3/6	500.00	149.33	16.67	41.67	70.00	408.99	10224.75	136.33
4/6	500.00	149.33	16.67	41.67	70.00	545.32	10361.08	136.33
5/6	500.00	149.33	16.67	41.67	70.00	681.65	10497.41	136.33
6/6	500.00	149.33	16.67	41.67	70.00	817.98	10633.74	136.33
7/6	500.00	149.33	16.67	41.67	70.00	954.31	10770.07	136.33
8/6	500.00	149.33	16.67	41.67	70.00	1090.64	10906.40	136.33
9/6	500.00	149.33	16.67	41.67	70.00	1226.97	11042.73	136.33
10/6	500.00	149.33	16.67	41.67	70.00	1363.30	11179.06	136.33
11/6	500.00	149.33	16.67	41.67	70.00	1499.63	11315.39	136.33
12/6	500.00	149.33	16.67	41.67	70.00	1635.96	11451.72	136.33
1/7	500.00	149.33	16.67	41.67	70.00	136.33	11588.05	136.33
2/7	500.00	149.33	16.67	41.67	70.00	272.66	11724.38	136.33
3/7	500.00	149.33	16.67	41.67	70.00	408.99	11860.71	136.33
4/7	500.00	149.33	16.67	41.67	70.00	545.32	11997.04	136.33

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
5/7	500.00	149.33	16.67	41.67	70.00	681.65	12133.37	136.33
6/7	500.00	149.33	16.67	41.67	70.00	817.98	12269.70	136.33
7/7	500.00	149.33	16.67	41.67	70.00	954.31	12406.03	136.33
8/7	500.00	149.33	16.67	41.67	70.00	1090.64	12542.36	136.33
9/7	500.00	149.33	16.67	41.67	70.00	1226.97	12678.69	136.33
10/7	500.00	149.33	16.67	41.67	70.00	1363.30	12815.02	136.33
11/7	500.00	149.33	16.67	41.67	70.00	1499.63	12951.35	136.33
12/7	500.00	149.33	16.67	41.67	70.00	1635.96	13087.68	136.33
1/8	500.00	149.33	16.67	41.67	70.00	136.33	13224.01	136.33
2/8	500.00	149.33	16.67	41.67	70.00	272.66	13360.34	136.33
3/8	500.00	149.33	16.67	41.67	70.00	408.99	13496.67	136.33
4/8	500.00	149.33	16.67	41.67	70.00	545.32	13633.00	136.33
5/8	500.00	149.33	16.67	41.67	70.00	681.65	13769.33	136.33
6/8	500.00	149.33	16.67	41.67	70.00	817.98	13905.66	136.33
7/8	500.00	149.33	16.67	41.67	70.00	954.31	14041.99	136.33
8/8	500.00	149.33	16.67	41.67	70.00	1090.64	14178.32	136.33
9/8	500.00	149.33	16.67	41.67	70.00	1226.97	14314.65	136.33
10/8	500.00	149.33	16.67	41.67	70.00	1363.30	14450.98	136.33
11/8	500.00	149.33	16.67	41.67	70.00	1499.63	14587.31	136.33
12/8	500.00	149.33	16.67	41.67	70.00	1635.96	14723.64	136.33
1/9	500.00	149.33	16.67	41.67	70.00	136.33	14859.97	136.33
2/9	500.00	149.33	16.67	41.67	70.00	272.66	14996.30	136.33
3/9	500.00	149.33	16.67	41.67	70.00	408.99	15132.63	136.33
4/9	500.00	149.33	16.67	41.67	70.00	545.32	15268.96	136.33
5/9	500.00	149.33	16.67	41.67	70.00	681.65	15405.29	136.33
6/9	500.00	149.33	16.67	41.67	70.00	817.98	15541.62	136.33
7/9	500.00	149.33	16.67	41.67	70.00	954.31	15677.95	136.33
8/9	500.00	149.33	16.67	41.67	70.00	1090.64	15814.28	136.33
9/9	500.00	149.33	16.67	41.67	70.00	1226.97	15950.61	136.33
10/9	500.00	149.33	16.67	41.67	70.00	1363.30	16086.94	136.33
11/9	500.00	149.33	16.67	41.67	70.00	1499.63	16223.27	136.33

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
12/9	500.00	149.33	16.67	41.67	70.00	1635.96	16359.60	136.33
1/10	500.00	149.33	16.67	41.67	70.00	136.33	16495.93	136.33
2/10	500.00	149.33	16.67	41.67	70.00	272.66	16632.26	136.33
3/10	500.00	149.33	16.67	41.67	70.00	408.99	16768.59	136.33
4/10	500.00	149.33	16.67	41.67	70.00	545.32	16904.92	136.33
5/10	500.00	149.33	16.67	41.67	70.00	681.65	17041.25	136.33
6/10	500.00	149.33	16.67	41.67	70.00	817.98	17177.58	136.33
7/10	500.00	149.33	16.67	41.67	70.00	954.31	17313.91	136.33
8/10	500.00	149.33	16.67	41.67	70.00	1090.64	17450.24	136.33
9/10	500.00	149.33	16.67	41.67	70.00	1226.97	17586.57	136.33
10/10	500.00	149.33	16.67	41.67	70.00	1363.30	17722.90	136.33
11/10	500.00	149.33	16.67	41.67	70.00	1499.63	17859.23	136.33
12/10	500.00	149.33	16.67	41.67	70.00	1635.96	17995.56	136.33
1/11	500.00	149.33	16.67	41.67	70.00	136.33	18131.89	136.33
2/11	500.00	149.33	16.67	41.67	70.00	272.66	18268.22	136.33
3/11	500.00	149.33	16.67	41.67	70.00	408.99	18404.55	136.33
4/11	500.00	149.33	16.67	41.67	70.00	545.32	18540.88	136.33
5/11	500.00	149.33	16.67	41.67	70.00	681.65	18677.21	136.33
6/11	500.00	149.33	16.67	41.67	70.00	817.98	18813.54	136.33
7/11	500.00	149.33	16.67	41.67	70.00	954.31	18949.87	136.33
8/11	500.00	149.33	16.67	41.67	70.00	1090.64	19086.20	136.33
9/11	500.00	149.33	16.67	41.67	70.00	1226.97	19222.53	136.33
10/11	500.00	149.33	16.67	41.67	70.00	1363.30	19358.86	136.33
11/11	500.00	149.33	16.67	41.67	70.00	1499.63	19495.19	136.33
12/11	500.00	149.33	16.67	41.67	70.00	1635.96	19631.52	136.33
1/12	500.00	149.33	16.67	41.67	70.00	136.33	19767.85	136.33
2/12	500.00	149.33	16.67	41.67	70.00	272.66	19904.18	136.33
3/12	500.00	149.33	16.67	41.67	70.00	408.99	20040.51	136.33
4/12	500.00	149.33	16.67	41.67	70.00	545.32	20176.84	136.33
5/12	500.00	149.33	16.67	41.67	70.00	681.65	20313.17	136.33
6/12	500.00	149.33	16.67	41.67	70.00	817.98	20449.50	136.33

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7/12	500.00	149.33	16.67	41.67	70.00	954.31	20585.83	136.33
8/12	500.00	149.33	16.67	41.67	70.00	1090.64	20722.16	136.33
9/12	500.00	149.33	16.67	41.67	70.00	1226.97	20858.49	136.33
10/12	500.00	149.33	16.67	41.67	70.00	1363.30	20994.82	136.33
11/12	500.00	149.33	16.67	41.67	70.00	1499.63	21131.15	136.33
12/12	500.00	149.33	16.67	41.67	70.00	1635.96	21267.48	136.33
1/13	500.00	149.33	16.67	41.67	70.00	136.33	21403.81	136.33
2/13	500.00	149.33	16.67	41.67	70.00	272.66	21540.14	136.33
3/13	500.00	149.33	16.67	41.67	70.00	408.99	21676.47	136.33
4/13	500.00	149.33	16.67	41.67	70.00	545.32	21812.80	136.33
5/13	500.00	149.33	16.67	41.67	70.00	681.65	21949.13	136.33
6/13	500.00	149.33	16.67	41.67	70.00	817.98	22085.46	136.33
7/13	500.00	149.33	16.67	41.67	70.00	954.31	22221.79	136.33
8/13	500.00	149.33	16.67	41.67	70.00	1090.64	22358.12	136.33
9/13	500.00	149.33	16.67	41.67	70.00	1226.97	22494.45	136.33
10/13	500.00	149.33	16.67	41.67	70.00	1363.30	22630.78	136.33
11/13	500.00	149.33	16.67	41.67	70.00	1499.63	22767.11	136.33
12/13	500.00	149.33	16.67	41.67	70.00	1635.96	22903.44	136.33
1/14	500.00	149.33	16.67	41.67	70.00	136.33	23039.77	136.33
2/14	500.00	149.33	16.67	41.67	70.00	272.66	23176.10	136.33
3/14	500.00	149.33	16.67	41.67	70.00	408.99	23312.43	136.33
4/14	500.00	149.33	16.67	41.67	70.00	545.32	23448.76	136.33
5/14	500.00	149.33	16.67	41.67	70.00	681.65	23585.09	136.33
6/14	500.00	149.33	16.67	41.67	70.00	817.98	23721.42	136.33
7/14	500.00	149.33	16.67	41.67	70.00	954.31	23857.75	136.33
8/14	500.00	149.33	16.67	41.67	70.00	1090.64	23994.08	136.33
9/14	500.00	149.33	16.67	41.67	70.00	1226.97	24130.41	136.33
10/14	500.00	149.33	16.67	41.67	70.00	1363.30	24266.74	136.33
11/14	500.00	149.33	16.67	41.67	70.00	1499.63	24403.07	136.33
12/14	500.00	149.33	16.67	41.67	70.00	1635.96	24539.40	136.33
1/15	500.00	149.33	16.67	41.67	70.00	136.33	24675.73	136.33

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2/15	500.00	149.33	16.67	41.67	70.00	272.66	24812.06	136.33
3/15	500.00	149.33	16.67	41.67	70.00	408.99	24948.39	136.33
4/15	500.00	149.33	16.67	41.67	70.00	545.32	25084.72	136.33
5/15	500.00	149.33	16.67	41.67	70.00	681.65	25221.05	136.33
6/15	500.00	149.33	16.67	41.67	70.00	817.98	25357.38	136.33
7/15	500.00	149.33	16.67	41.67	70.00	954.31	25493.71	136.33
8/15	500.00	149.33	16.67	41.67	70.00	1090.64	25630.04	136.33
9/15	500.00	149.33	16.67	41.67	70.00	1226.97	25766.37	136.33
10/15	500.00	149.33	16.67	41.67	70.00	1363.30	25902.70	136.33
11/15	500.00	149.33	16.67	41.67	70.00	1499.63	26039.03	136.33
12/15	500.00	149.33	16.67	41.67	70.00	1635.96	26175.36	136.33
1/16	500.00	149.33	16.67	41.67	70.00	136.33	26311.69	136.33
2/16	500.00	149.33	16.67	41.67	70.00	272.66	26448.02	136.33
3/16	500.00	149.33	16.67	41.67	70.00	408.99	26584.35	136.33
4/16	500.00	149.33	16.67	41.67	70.00	545.32	26720.68	136.33
5/16	500.00	149.33	16.67	41.67	70.00	681.65	26857.01	136.33
6/16	500.00	149.33	16.67	41.67	70.00	817.98	26993.34	136.33
7/16	500.00	149.33	16.67	41.67	70.00	954.31	27129.67	136.33
8/16	500.00	149.33	16.67	41.67	70.00	1090.64	27266.00	136.33
9/16	500.00	0.00	16.67	41.67	70.00	1376.30	0.00	285.66
10/16	500.00	0.00	16.67	41.67	70.00	1661.96	0.00	285.66
11/16	500.00	0.00	16.67	41.67	70.00	1947.62	0.00	285.66
12/16	500.00	0.00	16.67	41.67	70.00	2233.28	0.00	285.66
1/17	500.00	0.00	16.67	41.67	70.00	285.66	0.00	285.66
2/17	500.00	0.00	16.67	41.67	70.00	571.32	0.00	285.66
3/17	500.00	0.00	16.67	41.67	70.00	856.98	0.00	285.66
4/17	500.00	0.00	16.67	41.67	70.00	1142.64	0.00	285.66
5/17	500.00	0.00	16.67	41.67	70.00	1428.30	0.00	285.66
6/17	500.00	0.00	16.67	41.67	70.00	1713.96	0.00	285.66
7/17	500.00	0.00	16.67	41.67	70.00	1999.62	0.00	285.66
8/17	500.00	0.00	16.67	41.67	70.00	2285.28	0.00	285.66

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
9/17	500.00	0.00	16.67	41.67	70.00	2570.94	0.00	285.66
10/17	500.00	0.00	16.67	41.67	70.00	2856.60	0.00	285.66
11/17	500.00	0.00	16.67	41.67	70.00	3142.26	0.00	285.66
12/17	500.00	0.00	16.67	41.67	70.00	3427.92	0.00	285.66
1/18	500.00	0.00	16.67	41.67	70.00	285.66	0.00	285.66
2/18	500.00	0.00	16.67	41.67	70.00	571.32	0.00	285.66
3/18	500.00	0.00	16.67	41.67	70.00	856.98	0.00	285.66
4/18	500.00	0.00	16.67	41.67	70.00	1142.64	0.00	285.66
5/18	500.00	0.00	16.67	41.67	70.00	1428.30	0.00	285.66
6/18	500.00	0.00	16.67	41.67	70.00	1713.96	0.00	285.66
7/18	500.00	0.00	16.67	41.67	70.00	1999.62	0.00	285.66
8/18	500.00	0.00	16.67	41.67	70.00	2285.28	0.00	285.66
9/18	500.00	0.00	16.67	41.67	70.00	2570.94	0.00	285.66
10/18	500.00	0.00	16.67	41.67	70.00	2856.60	0.00	285.66
11/18	500.00	0.00	16.67	41.67	70.00	3142.26	0.00	285.66
12/18	500.00	0.00	16.67	41.67	70.00	3427.92	0.00	285.66
1/19	500.00	0.00	16.67	41.67	70.00	285.66	0.00	285.66
2/19	500.00	0.00	16.67	41.67	70.00	571.32	0.00	285.66
3/19	500.00	0.00	16.67	41.67	70.00	856.98	0.00	285.66
4/19	500.00	0.00	16.67	41.67	70.00	1142.64	0.00	285.66
5/19	500.00	0.00	16.67	41.67	70.00	1428.30	0.00	285.66
6/19	500.00	0.00	16.67	41.67	70.00	1713.96	0.00	285.66
7/19	500.00	0.00	16.67	41.67	70.00	1999.62	0.00	285.66
8/19	500.00	0.00	16.67	41.67	70.00	2285.28	0.00	285.66
9/19	500.00	0.00	16.67	41.67	70.00	2570.94	0.00	285.66
10/19	500.00	0.00	16.67	41.67	70.00	2856.60	0.00	285.66
11/19	500.00	0.00	16.67	41.67	70.00	3142.26	0.00	285.66
12/19	500.00	0.00	16.67	41.67	70.00	3427.92	0.00	285.66