

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
8/2019	614.17	405.55	75.00	50.00	49.34	-26.34	-26.34	-26.34
9/2019	614.17	405.55	75.00	50.00	49.39	-52.79	-52.79	-26.45
10/2019	614.17	405.55	75.00	50.00	49.43	-79.33	-79.33	-26.54
11/2019	614.17	405.55	75.00	50.00	49.48	-105.97	-105.97	-26.64
12/2019	614.17	405.55	75.00	50.00	43.92	-120.23	-120.23	-14.26
1/2020	614.17	405.55	75.00	50.00	49.56	-26.83	-147.06	-26.83
2/2020	614.17	405.55	75.00	50.00	49.61	-53.77	-174.00	-26.94
3/2020	614.17	405.55	75.00	50.00	49.65	-80.80	-201.03	-27.03
4/2020	614.17	405.55	75.00	50.00	49.70	-107.94	-228.17	-27.14
5/2020	614.17	405.55	75.00	50.00	49.74	-135.17	-255.40	-27.23
6/2020	614.17	405.55	75.00	50.00	49.79	-162.50	-282.73	-27.33
7/2020	614.17	405.55	75.00	50.00	49.83	-189.93	-310.16	-27.43
8/2020	614.17	405.55	75.00	50.00	49.87	-217.45	-337.68	-27.52
9/2020	614.17	405.55	75.00	50.00	49.92	-245.08	-365.31	-27.63
10/2020	614.17	405.55	75.00	50.00	49.96	-272.80	-393.03	-27.72
11/2020	614.17	405.55	75.00	50.00	50.01	-300.63	-420.86	-27.83
12/2020	614.17	405.55	75.00	50.00	44.45	-316.07	-436.30	-15.44
1/2021	614.17	405.55	75.00	50.00	50.10	-28.03	-464.33	-28.03
2/2021	614.17	405.55	75.00	50.00	50.14	-56.15	-492.45	-28.12
3/2021	614.17	405.55	75.00	50.00	50.19	-84.38	-520.68	-28.23
4/2021	614.17	405.55	75.00	50.00	50.23	-112.70	-549.00	-28.32
5/2021	614.17	405.55	75.00	50.00	50.28	-141.13	-577.43	-28.43
6/2021	614.17	405.55	75.00	50.00	50.32	-169.65	-605.95	-28.52
7/2021	614.17	405.55	75.00	50.00	50.37	-198.28	-634.58	-28.63
8/2021	614.17	405.55	75.00	50.00	50.41	-227.01	-663.31	-28.73
9/2021	614.17	405.55	75.00	50.00	50.46	-255.84	-692.14	-28.83

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10/2021	614.17	405.55	75.00	50.00	50.50	-284.77	-721.07	-28.93
11/2021	614.17	405.55	75.00	50.00	50.55	-313.80	-750.10	-29.03
12/2021	614.17	405.55	75.00	50.00	44.99	-330.45	-766.75	-16.65
1/2022	614.17	405.55	75.00	50.00	50.64	-29.23	-795.98	-29.23
2/2022	614.17	405.55	75.00	50.00	50.68	-58.56	-825.31	-29.33
3/2022	614.17	405.55	75.00	50.00	50.73	-87.99	-854.74	-29.43
4/2022	614.17	405.55	75.00	50.00	50.78	-117.53	-884.28	-29.54
5/2022	614.17	405.55	75.00	50.00	50.82	-147.17	-913.92	-29.64
6/2022	614.17	405.55	75.00	50.00	50.87	-176.91	-943.66	-29.74
7/2022	614.17	405.55	75.00	50.00	50.91	-206.75	-973.50	-29.84
8/2022	614.17	405.55	75.00	50.00	50.96	-236.69	-1003.44	-29.94
9/2022	614.17	405.55	75.00	50.00	51.00	-266.73	-1033.48	-30.04
10/2022	614.17	405.55	75.00	50.00	51.05	-296.88	-1063.63	-30.15
11/2022	614.17	405.55	75.00	50.00	51.09	-327.12	-1093.87	-30.24
12/2022	614.17	405.55	75.00	50.00	45.54	-344.99	-1111.74	-17.87
1/2023	614.17	405.55	75.00	50.00	51.19	-30.46	-1142.20	-30.46
2/2023	614.17	405.55	75.00	50.00	51.23	-61.01	-1172.75	-30.55
3/2023	614.17	405.55	75.00	50.00	51.28	-91.67	-1203.41	-30.66
4/2023	614.17	405.55	75.00	50.00	51.33	-122.44	-1234.18	-30.77
5/2023	614.17	405.55	75.00	50.00	51.37	-153.30	-1265.04	-30.86
6/2023	614.17	405.55	75.00	50.00	51.42	-184.27	-1296.01	-30.97
7/2023	614.17	405.55	75.00	50.00	51.46	-215.34	-1327.08	-31.07
8/2023	614.17	405.55	75.00	50.00	51.51	-246.51	-1358.25	-31.17
9/2023	614.17	405.55	75.00	50.00	51.56	-277.79	-1389.53	-31.28
10/2023	614.17	405.55	75.00	50.00	51.60	-309.17	-1420.91	-31.38
11/2023	614.17	405.55	75.00	50.00	51.65	-340.66	-1452.40	-31.49
12/2023	614.17	405.55	75.00	50.00	46.10	-359.77	-1471.51	-19.11
1/2024	614.17	405.55	75.00	50.00	51.74	-31.69	-1503.20	-31.69
2/2024	614.17	405.55	75.00	50.00	51.79	-63.49	-1535.00	-31.80
3/2024	614.17	405.55	75.00	50.00	51.84	-95.39	-1566.90	-31.90
4/2024	614.17	405.55	75.00	50.00	51.88	-127.39	-1598.90	-32.00

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	614.17	405.55	75.00	50.00	51.93	-159.50	-1631.01	-32.11
6/2024	614.17	405.55	75.00	50.00	51.98	-191.72	-1663.23	-32.22
7/2024	614.17	405.55	75.00	50.00	52.02	-224.04	-1695.55	-32.32
8/2024	614.17	405.55	75.00	50.00	52.07	-256.46	-1727.97	-32.42
9/2024	614.17	405.55	75.00	50.00	52.12	-288.99	-1760.50	-32.53
10/2024	614.17	405.55	75.00	50.00	52.17	-321.63	-1793.14	-32.64
11/2024	614.17	405.55	75.00	50.00	52.21	-354.37	-1825.88	-32.74
12/2024	614.17	405.55	75.00	50.00	46.66	-374.74	-1846.25	-20.37
1/2025	614.17	405.55	75.00	50.00	52.31	-32.95	-1879.20	-32.95
2/2025	614.17	405.55	75.00	50.00	52.35	-66.00	-1912.25	-33.05
3/2025	614.17	405.55	75.00	50.00	52.40	-99.16	-1945.41	-33.16
4/2025	614.17	405.55	75.00	50.00	52.45	-132.43	-1978.68	-33.27
5/2025	614.17	405.55	75.00	50.00	52.50	-165.81	-2012.06	-33.38
6/2025	614.17	405.55	75.00	50.00	52.54	-199.29	-2045.54	-33.48
7/2025	614.17	405.55	75.00	50.00	52.59	-232.87	-2079.12	-33.58
8/2025	614.17	405.55	75.00	50.00	52.64	-266.56	-2112.81	-33.69
9/2025	614.17	405.55	75.00	50.00	52.69	-300.36	-2146.61	-33.80
10/2025	614.17	405.55	75.00	50.00	52.74	-334.27	-2180.52	-33.91
11/2025	614.17	405.55	75.00	50.00	52.78	-368.28	-2214.53	-34.01
12/2025	614.17	405.55	75.00	50.00	47.23	-389.92	-2236.17	-21.64
1/2026	614.17	405.55	75.00	50.00	52.88	-34.23	-2270.40	-34.23
2/2026	614.17	405.55	75.00	50.00	52.93	-68.56	-2304.73	-34.33
3/2026	614.17	405.55	75.00	50.00	52.98	-103.00	-2339.17	-34.44
4/2026	614.17	405.55	75.00	50.00	53.02	-137.54	-2373.71	-34.54
5/2026	614.17	405.55	75.00	50.00	53.07	-172.19	-2408.36	-34.65
6/2026	614.17	405.55	75.00	50.00	53.12	-206.95	-2443.12	-34.76
7/2026	614.17	405.55	75.00	50.00	53.17	-241.82	-2477.99	-34.87
8/2026	614.17	405.55	75.00	50.00	53.22	-276.80	-2512.97	-34.98
9/2026	614.17	405.55	75.00	50.00	53.27	-311.89	-2548.06	-35.09
10/2026	614.17	405.55	75.00	50.00	53.31	-347.08	-2583.25	-35.19
11/2026	614.17	405.55	75.00	50.00	53.36	-382.38	-2618.55	-35.30

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12/2026	614.17	405.55	75.00	50.00	47.81	-405.31	-2641.48	-22.93
1/2027	614.17	405.55	75.00	50.00	53.46	-35.52	-2677.00	-35.52
2/2027	614.17	405.55	75.00	50.00	53.51	-71.15	-2712.63	-35.63
3/2027	614.17	405.55	75.00	50.00	53.56	-106.89	-2748.37	-35.74
4/2027	614.17	405.55	75.00	50.00	53.61	-142.74	-2784.22	-35.85
5/2027	614.17	405.55	75.00	50.00	53.66	-178.70	-2820.18	-35.96
6/2027	614.17	405.55	75.00	50.00	53.70	-214.76	-2856.24	-36.06
7/2027	614.17	405.55	75.00	50.00	53.75	-250.93	-2892.41	-36.17
8/2027	614.17	405.55	75.00	50.00	53.80	-287.21	-2928.69	-36.28
9/2027	614.17	405.55	75.00	50.00	53.85	-323.60	-2965.08	-36.39
10/2027	614.17	405.55	75.00	50.00	53.90	-360.10	-3001.58	-36.50
11/2027	614.17	405.55	75.00	50.00	53.95	-396.71	-3038.19	-36.61
12/2027	614.17	405.55	75.00	50.00	48.40	-420.95	-3062.43	-24.24
1/2028	614.17	405.55	75.00	50.00	54.05	-36.83	-3099.26	-36.83
2/2028	614.17	405.55	75.00	50.00	54.10	-73.77	-3136.20	-36.94
3/2028	614.17	405.55	75.00	50.00	54.15	-110.82	-3173.25	-37.05
4/2028	614.17	405.55	75.00	50.00	54.20	-147.98	-3210.41	-37.16
5/2028	614.17	405.55	75.00	50.00	54.25	-185.25	-3247.68	-37.27
6/2028	614.17	405.55	75.00	50.00	54.29	-222.63	-3285.06	-37.38
7/2028	614.17	405.55	75.00	50.00	54.35	-260.13	-3322.56	-37.50
8/2028	614.17	405.55	75.00	50.00	54.39	-297.73	-3360.16	-37.60
9/2028	614.17	405.55	75.00	50.00	54.44	-335.44	-3397.87	-37.71
10/2028	614.17	405.55	75.00	50.00	54.50	-373.27	-3435.70	-37.83
11/2028	614.17	405.55	75.00	50.00	54.54	-411.20	-3473.63	-37.93
12/2028	614.17	405.55	75.00	50.00	48.99	-436.76	-3499.19	-25.56
1/2029	614.17	405.55	75.00	50.00	54.64	-38.16	-3537.35	-38.16
2/2029	614.17	405.55	75.00	50.00	54.69	-76.43	-3575.62	-38.27
3/2029	614.17	405.55	75.00	50.00	54.74	-114.81	-3614.00	-38.38
4/2029	614.17	405.55	75.00	50.00	54.79	-153.30	-3652.49	-38.49
5/2029	614.17	405.55	75.00	50.00	54.85	-191.91	-3691.10	-38.61
6/2029	614.17	405.55	75.00	50.00	54.90	-230.63	-3729.82	-38.72

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7/2029	614.17	405.55	75.00	50.00	54.95	-269.46	-3768.65	-38.83
8/2029	614.17	405.55	75.00	50.00	55.00	-308.41	-3807.60	-38.95
9/2029	614.17	405.55	75.00	50.00	55.05	-347.47	-3846.66	-39.06
10/2029	614.17	405.55	75.00	50.00	55.10	-386.64	-3885.83	-39.17
11/2029	614.17	405.55	75.00	50.00	55.15	-425.92	-3925.11	-39.28
12/2029	614.17	405.55	75.00	50.00	49.60	-452.84	-3952.03	-26.92
1/2030	614.17	405.55	75.00	50.00	55.25	-39.51	-3991.54	-39.51
2/2030	614.17	405.55	75.00	50.00	55.30	-79.13	-4031.16	-39.62
3/2030	614.17	405.55	75.00	50.00	55.35	-118.86	-4070.89	-39.73
4/2030	614.17	405.55	75.00	50.00	55.40	-158.71	-4110.74	-39.85
5/2030	614.17	405.55	75.00	50.00	55.45	-198.67	-4150.70	-39.96
6/2030	614.17	405.55	75.00	50.00	55.50	-238.74	-4190.77	-40.07
7/2030	614.17	405.55	75.00	50.00	55.55	-278.92	-4230.95	-40.18
8/2030	614.17	405.55	75.00	50.00	55.61	-319.23	-4271.26	-40.31
9/2030	614.17	405.55	75.00	50.00	55.66	-359.65	-4311.68	-40.42
10/2030	614.17	405.55	75.00	50.00	55.71	-400.18	-4352.21	-40.53
11/2030	614.17	405.55	75.00	50.00	55.76	-440.83	-4392.86	-40.65
12/2030	614.17	405.55	75.00	50.00	50.21	-469.11	-4421.14	-28.28
1/2031	614.17	405.55	75.00	50.00	55.86	-40.87	-4462.01	-40.87
2/2031	614.17	405.55	75.00	50.00	55.91	-81.86	-4503.00	-40.99
3/2031	614.17	405.55	75.00	50.00	55.97	-122.97	-4544.11	-41.11
4/2031	614.17	405.55	75.00	50.00	56.02	-164.19	-4585.33	-41.22
5/2031	614.17	405.55	75.00	50.00	56.07	-205.53	-4626.67	-41.34
6/2031	614.17	405.55	75.00	50.00	56.12	-246.98	-4668.12	-41.45
7/2031	614.17	405.55	75.00	50.00	56.17	-288.54	-4709.68	-41.56
8/2031	614.17	405.55	75.00	50.00	56.23	-330.23	-4751.37	-41.69
9/2031	614.17	405.55	75.00	50.00	56.28	-372.03	-4793.17	-41.80
10/2031	614.17	405.55	75.00	50.00	56.33	-413.94	-4835.08	-41.91
11/2031	614.17	405.55	75.00	50.00	56.38	-455.97	-4877.11	-42.03
12/2031	614.17	405.55	75.00	50.00	50.83	-485.63	-4906.77	-29.66
1/2032	614.17	405.55	75.00	50.00	56.48	-42.26	-4949.03	-42.26

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2/2032	614.17	405.55	75.00	50.00	56.54	-84.64	-4991.41	-42.38
3/2032	614.17	405.55	75.00	50.00	56.59	-127.13	-5033.90	-42.49
4/2032	614.17	405.55	75.00	50.00	56.64	-169.74	-5076.51	-42.61
5/2032	614.17	405.55	75.00	50.00	56.69	-212.46	-5119.23	-42.72
6/2032	614.17	405.55	75.00	50.00	56.75	-255.31	-5162.08	-42.85
7/2032	614.17	405.55	75.00	50.00	56.80	-298.27	-5205.04	-42.96
8/2032	614.17	405.55	75.00	50.00	56.85	-341.35	-5248.12	-43.08
9/2032	614.17	405.55	75.00	50.00	56.90	-384.54	-5291.31	-43.19
10/2032	614.17	405.55	75.00	50.00	56.96	-427.86	-5334.63	-43.32
11/2032	614.17	405.55	75.00	50.00	57.01	-471.29	-5378.06	-43.43
12/2032	614.17	405.55	75.00	50.00	51.46	-502.36	-5409.13	-31.07
1/2033	614.17	405.55	75.00	50.00	57.12	-43.67	-5452.80	-43.67
2/2033	614.17	405.55	75.00	50.00	57.17	-87.46	-5496.59	-43.79
3/2033	614.17	405.55	75.00	50.00	57.22	-131.36	-5540.49	-43.90
4/2033	614.17	405.55	75.00	50.00	57.28	-175.39	-5584.52	-44.03
5/2033	614.17	405.55	75.00	50.00	57.33	-219.53	-5628.66	-44.14
6/2033	614.17	405.55	75.00	50.00	57.38	-263.79	-5672.92	-44.26
7/2033	614.17	405.55	75.00	50.00	57.44	-308.17	-5717.30	-44.38
8/2033	614.17	405.55	75.00	50.00	57.49	-352.67	-5761.80	-44.50
9/2033	614.17	405.55	75.00	50.00	57.54	-397.28	-5806.41	-44.61
10/2033	614.17	405.55	75.00	50.00	57.59	-442.01	-5851.14	-44.73
11/2033	614.17	405.55	75.00	50.00	57.65	-486.87	-5896.00	-44.86
12/2033	614.17	405.55	75.00	50.00	52.10	-519.36	-5928.49	-32.49
1/2034	614.17	405.55	75.00	50.00	57.76	-45.10	-5973.59	-45.10
2/2034	614.17	405.55	75.00	50.00	57.81	-90.31	-6018.80	-45.21
3/2034	614.17	405.55	75.00	50.00	57.86	-135.64	-6064.13	-45.33
4/2034	614.17	405.55	75.00	50.00	57.92	-181.09	-6109.58	-45.45
5/2034	614.17	405.55	75.00	50.00	57.97	-226.66	-6155.15	-45.57
6/2034	614.17	405.55	75.00	50.00	58.02	-272.35	-6200.84	-45.69
7/2034	614.17	405.55	75.00	50.00	58.08	-318.16	-6246.65	-45.81
8/2034	614.17	405.55	75.00	50.00	58.13	-364.09	-6292.58	-45.93

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	614.17	405.55	75.00	50.00	58.19	-410.15	-6338.64	-46.06
10/2034	614.17	405.55	75.00	50.00	58.24	-456.32	-6384.81	-46.17
11/2034	614.17	405.55	75.00	50.00	58.30	-502.62	-6431.11	-46.30
12/2034	614.17	405.55	75.00	50.00	52.75	-536.56	-6465.05	-33.94
1/2035	614.17	405.55	75.00	50.00	58.41	-46.54	-6511.59	-46.54
2/2035	614.17	405.55	75.00	50.00	58.46	-93.20	-6558.25	-46.66
3/2035	614.17	405.55	75.00	50.00	58.51	-139.98	-6605.03	-46.78
4/2035	614.17	405.55	75.00	50.00	58.57	-186.89	-6651.94	-46.91
5/2035	614.17	405.55	75.00	50.00	58.62	-233.91	-6698.96	-47.02
6/2035	614.17	405.55	75.00	50.00	58.68	-281.06	-6746.11	-47.15
7/2035	614.17	405.55	75.00	50.00	58.73	-328.33	-6793.38	-47.27
8/2035	614.17	405.55	75.00	50.00	58.79	-375.72	-6840.77	-47.39
9/2035	614.17	405.55	75.00	50.00	58.84	-423.23	-6888.28	-47.51
10/2035	614.17	405.55	75.00	50.00	58.90	-470.87	-6935.92	-47.64
11/2035	614.17	405.55	75.00	50.00	58.95	-518.63	-6983.68	-47.76
12/2035	614.17	405.55	75.00	50.00	53.41	-554.03	-7019.08	-35.40
1/2036	614.17	405.55	75.00	50.00	59.06	-48.00	-7067.08	-48.00
2/2036	614.17	405.55	75.00	50.00	59.12	-96.13	-7115.21	-48.13
3/2036	614.17	405.55	75.00	50.00	59.17	-144.38	-7163.46	-48.25
4/2036	614.17	405.55	75.00	50.00	59.23	-192.76	-7211.84	-48.38
5/2036	614.17	405.55	75.00	50.00	59.28	-241.26	-7260.34	-48.50
6/2036	614.17	405.55	75.00	50.00	59.34	-289.88	-7308.96	-48.62
7/2036	614.17	405.55	75.00	50.00	59.40	-338.63	-7357.71	-48.75
8/2036	614.17	405.55	75.00	50.00	59.45	-387.50	-7406.58	-48.87
9/2036	614.17	405.55	75.00	50.00	59.51	-436.50	-7455.58	-49.00
10/2036	614.17	405.55	75.00	50.00	59.56	-485.62	-7504.70	-49.12
11/2036	614.17	405.55	75.00	50.00	59.62	-534.86	-7553.94	-49.24
12/2036	614.17	405.55	75.00	50.00	54.07	-571.74	-7590.82	-36.88
1/2037	614.17	405.55	75.00	50.00	59.73	-49.49	-7640.31	-49.49
2/2037	614.17	405.55	75.00	50.00	59.79	-99.11	-7689.93	-49.62
3/2037	614.17	405.55	75.00	50.00	59.84	-148.85	-7739.67	-49.74

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	614.17	405.55	75.00	50.00	59.90	-198.72	-7789.54	-49.87
5/2037	614.17	405.55	75.00	50.00	59.96	-248.72	-7839.54	-50.00
6/2037	614.17	405.55	75.00	50.00	60.01	-298.84	-7889.66	-50.12
7/2037	614.17	405.55	75.00	50.00	60.07	-349.09	-7939.91	-50.25
8/2037	614.17	405.55	75.00	50.00	60.12	-399.46	-7990.28	-50.37
9/2037	614.17	405.55	75.00	50.00	60.18	-449.96	-8040.78	-50.50
10/2037	614.17	405.55	75.00	50.00	85.98	-557.96	-8148.78	-108.00
11/2037	614.17	405.55	75.00	50.00	85.98	-665.96	-8256.78	-108.00
12/2037	614.17	405.55	75.00	50.00	54.75	-704.35	-8295.17	-38.39
1/2038	614.17	405.55	75.00	50.00	85.98	-108.00	-8403.17	-108.00
2/2038	614.17	405.55	75.00	50.00	85.98	-216.00	-8511.17	-108.00
3/2038	614.17	405.55	75.00	50.00	85.98	-324.00	-8619.17	-108.00
4/2038	614.17	405.55	75.00	50.00	85.98	-432.00	-8727.17	-108.00
5/2038	614.17	405.55	75.00	50.00	85.98	-540.00	-8835.17	-108.00
6/2038	614.17	405.55	75.00	50.00	85.98	-648.00	-8943.17	-108.00
7/2038	614.17	405.55	75.00	50.00	85.98	-756.00	-9051.17	-108.00
8/2038	614.17	405.55	75.00	50.00	85.98	-864.00	-9159.17	-108.00
9/2038	614.17	405.55	75.00	50.00	85.98	-972.00	-9267.17	-108.00
10/2038	614.17	405.55	75.00	50.00	85.98	-1080.00	-9375.17	-108.00
11/2038	614.17	405.55	75.00	50.00	85.98	-1188.00	-9483.17	-108.00
12/2038	614.17	405.55	75.00	50.00	55.44	-1227.93	-9523.10	-39.93
1/2039	614.17	405.55	75.00	50.00	85.98	-108.00	-9631.10	-108.00
2/2039	614.17	405.55	75.00	50.00	85.98	-216.00	-9739.10	-108.00
3/2039	614.17	405.55	75.00	50.00	85.98	-324.00	-9847.10	-108.00
4/2039	614.17	405.55	75.00	50.00	85.98	-432.00	-9955.10	-108.00
5/2039	614.17	405.55	75.00	50.00	85.98	-540.00	-10063.10	-108.00
6/2039	614.17	405.55	75.00	50.00	85.98	-648.00	-10171.10	-108.00
7/2039	614.17	405.55	75.00	50.00	85.98	-756.00	-10279.10	-108.00
8/2039	614.17	405.55	75.00	50.00	85.98	-864.00	-10387.10	-108.00
9/2039	614.17	405.55	75.00	50.00	85.98	-972.00	-10495.10	-108.00
10/2039	614.17	405.55	75.00	50.00	85.98	-1080.00	-10603.10	-108.00



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11/2039	614.17	405.55	75.00	50.00	85.98	-1188.00	-10711.10	-108.00
12/2039	614.17	405.55	75.00	50.00	56.13	-1229.47	-10752.57	-41.47
1/2040	614.17	405.55	75.00	50.00	85.98	-108.00	-10860.57	-108.00
2/2040	614.17	405.55	75.00	50.00	85.98	-216.00	-10968.57	-108.00
3/2040	614.17	405.55	75.00	50.00	85.98	-324.00	-11076.57	-108.00
4/2040	614.17	405.55	75.00	50.00	85.98	-432.00	-11184.57	-108.00
5/2040	614.17	405.55	75.00	50.00	85.98	-540.00	-11292.57	-108.00
6/2040	614.17	405.55	75.00	50.00	85.98	-648.00	-11400.57	-108.00
7/2040	614.17	405.55	75.00	50.00	85.98	-756.00	-11508.57	-108.00
8/2040	614.17	405.55	75.00	50.00	85.98	-864.00	-11616.57	-108.00
9/2040	614.17	405.55	75.00	50.00	85.98	-972.00	-11724.57	-108.00
10/2040	614.17	405.55	75.00	50.00	85.98	-1080.00	-11832.57	-108.00
11/2040	614.17	405.55	75.00	50.00	85.98	-1188.00	-11940.57	-108.00
12/2040	614.17	405.55	75.00	50.00	56.83	-1231.04	-11983.61	-43.04
1/2041	614.17	405.55	75.00	50.00	85.98	-108.00	-12091.61	-108.00
2/2041	614.17	405.55	75.00	50.00	85.98	-216.00	-12199.61	-108.00
3/2041	614.17	405.55	75.00	50.00	85.98	-324.00	-12307.61	-108.00
4/2041	614.17	405.55	75.00	50.00	85.98	-432.00	-12415.61	-108.00
5/2041	614.17	405.55	75.00	50.00	85.98	-540.00	-12523.61	-108.00
6/2041	614.17	405.55	75.00	50.00	85.98	-648.00	-12631.61	-108.00
7/2041	614.17	405.55	75.00	50.00	85.98	-756.00	-12739.61	-108.00
8/2041	614.17	405.55	75.00	50.00	85.98	-864.00	-12847.61	-108.00
9/2041	614.17	405.55	75.00	50.00	85.98	-972.00	-12955.61	-108.00
10/2041	614.17	405.55	75.00	50.00	85.98	-1080.00	-13063.61	-108.00
11/2041	614.17	405.55	75.00	50.00	85.98	-1188.00	-13171.61	-108.00
12/2041	614.17	405.55	75.00	50.00	57.55	-1232.63	-13216.24	-44.63
1/2042	614.17	405.55	75.00	50.00	85.98	-108.00	-13324.24	-108.00
2/2042	614.17	405.55	75.00	50.00	85.98	-216.00	-13432.24	-108.00
3/2042	614.17	405.55	75.00	50.00	85.98	-324.00	-13540.24	-108.00
4/2042	614.17	405.55	75.00	50.00	85.98	-432.00	-13648.24	-108.00
5/2042	614.17	405.55	75.00	50.00	85.98	-540.00	-13756.24	-108.00

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6/2042	614.17	405.55	75.00	50.00	85.98	-648.00	-13864.24	-108.00
7/2042	614.17	405.55	75.00	50.00	85.98	-756.00	-13972.24	-108.00
8/2042	614.17	405.55	75.00	50.00	85.98	-864.00	-14080.24	-108.00
9/2042	614.17	405.55	75.00	50.00	85.98	-972.00	-14188.24	-108.00
10/2042	614.17	405.55	75.00	50.00	85.98	-1080.00	-14296.24	-108.00
11/2042	614.17	405.55	75.00	50.00	85.98	-1188.00	-14404.24	-108.00
12/2042	614.17	405.55	75.00	50.00	58.28	-1234.26	-14450.50	-46.26
1/2043	614.17	405.55	75.00	50.00	85.98	-108.00	-14558.50	-108.00
2/2043	614.17	405.55	75.00	50.00	85.98	-216.00	-14666.50	-108.00
3/2043	614.17	405.55	75.00	50.00	85.98	-324.00	-14774.50	-108.00
4/2043	614.17	405.55	75.00	50.00	85.98	-432.00	-14882.50	-108.00
5/2043	614.17	405.55	75.00	50.00	85.98	-540.00	-14990.50	-108.00
6/2043	614.17	405.55	75.00	50.00	85.98	-648.00	-15098.50	-108.00
7/2043	614.17	405.55	75.00	50.00	85.98	-756.00	-15206.50	-108.00
8/2043	614.17	405.55	75.00	50.00	85.98	-864.00	-15314.50	-108.00
9/2043	614.17	405.55	75.00	50.00	85.98	-972.00	-15422.50	-108.00
10/2043	614.17	405.55	75.00	50.00	85.98	-1080.00	-15530.50	-108.00
11/2043	614.17	405.55	75.00	50.00	85.98	-1188.00	-15638.50	-108.00
12/2043	614.17	405.55	75.00	50.00	59.01	-1235.89	-15686.39	-47.89
1/2044	614.17	405.55	75.00	50.00	85.98	-108.00	-15794.39	-108.00
2/2044	614.17	405.55	75.00	50.00	85.98	-216.00	-15902.39	-108.00
3/2044	614.17	405.55	75.00	50.00	85.98	-324.00	-16010.39	-108.00
4/2044	614.17	405.55	75.00	50.00	85.98	-432.00	-16118.39	-108.00
5/2044	614.17	405.55	75.00	50.00	85.98	-540.00	-16226.39	-108.00
6/2044	614.17	405.55	75.00	50.00	85.98	-648.00	-16334.39	-108.00
7/2044	614.17	405.55	75.00	50.00	85.98	-756.00	-16442.39	-108.00
8/2044	614.17	0.00	75.00	50.00	85.98	-458.45	0.00	297.55
9/2044	614.17	0.00	75.00	50.00	85.98	-160.90	0.00	297.55
10/2044	614.17	0.00	75.00	50.00	85.98	136.65	0.00	297.55
11/2044	614.17	0.00	75.00	50.00	85.98	434.20	0.00	297.55
12/2044	614.17	0.00	75.00	50.00	85.98	731.75	0.00	297.55

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1/2045	614.17	0.00	75.00	50.00	85.98	297.55	0.00	297.55
2/2045	614.17	0.00	75.00	50.00	85.98	595.10	0.00	297.55
3/2045	614.17	0.00	75.00	50.00	85.98	892.65	0.00	297.55
4/2045	614.17	0.00	75.00	50.00	85.98	1190.20	0.00	297.55
5/2045	614.17	0.00	75.00	50.00	85.98	1487.75	0.00	297.55
6/2045	614.17	0.00	75.00	50.00	85.98	1785.30	0.00	297.55
7/2045	614.17	0.00	75.00	50.00	85.98	2082.85	0.00	297.55
8/2045	614.17	0.00	75.00	50.00	85.98	2380.40	0.00	297.55
9/2045	614.17	0.00	75.00	50.00	85.98	2677.95	0.00	297.55
10/2045	614.17	0.00	75.00	50.00	85.98	2975.50	0.00	297.55
11/2045	614.17	0.00	75.00	50.00	85.98	3273.05	0.00	297.55
12/2045	614.17	0.00	75.00	50.00	85.98	3570.60	0.00	297.55
1/2046	614.17	0.00	75.00	50.00	85.98	297.55	0.00	297.55
2/2046	614.17	0.00	75.00	50.00	85.98	595.10	0.00	297.55
3/2046	614.17	0.00	75.00	50.00	85.98	892.65	0.00	297.55
4/2046	614.17	0.00	75.00	50.00	85.98	1190.20	0.00	297.55
5/2046	614.17	0.00	75.00	50.00	85.98	1487.75	0.00	297.55
6/2046	614.17	0.00	75.00	50.00	85.98	1785.30	0.00	297.55
7/2046	614.17	0.00	75.00	50.00	85.98	2082.85	0.00	297.55
8/2046	614.17	0.00	75.00	50.00	85.98	2380.40	0.00	297.55
9/2046	614.17	0.00	75.00	50.00	85.98	2677.95	0.00	297.55
10/2046	614.17	0.00	75.00	50.00	85.98	2975.50	0.00	297.55
11/2046	614.17	0.00	75.00	50.00	85.98	3273.05	0.00	297.55
12/2046	614.17	0.00	75.00	50.00	85.98	3570.60	0.00	297.55
1/2047	614.17	0.00	75.00	50.00	85.98	297.55	0.00	297.55
2/2047	614.17	0.00	75.00	50.00	85.98	595.10	0.00	297.55
3/2047	614.17	0.00	75.00	50.00	85.98	892.65	0.00	297.55
4/2047	614.17	0.00	75.00	50.00	85.98	1190.20	0.00	297.55
5/2047	614.17	0.00	75.00	50.00	85.98	1487.75	0.00	297.55
6/2047	614.17	0.00	75.00	50.00	85.98	1785.30	0.00	297.55
7/2047	614.17	0.00	75.00	50.00	85.98	2082.85	0.00	297.55

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
8/2047	614.17	0.00	75.00	50.00	85.98	2380.40	0.00	297.55
9/2047	614.17	0.00	75.00	50.00	85.98	2677.95	0.00	297.55
10/2047	614.17	0.00	75.00	50.00	85.98	2975.50	0.00	297.55
11/2047	614.17	0.00	75.00	50.00	85.98	3273.05	0.00	297.55
12/2047	614.17	0.00	75.00	50.00	85.98	3570.60	0.00	297.55
1/2048	614.17	0.00	75.00	50.00	85.98	297.55	0.00	297.55
2/2048	614.17	0.00	75.00	50.00	85.98	595.10	0.00	297.55
3/2048	614.17	0.00	75.00	50.00	85.98	892.65	0.00	297.55
4/2048	614.17	0.00	75.00	50.00	85.98	1190.20	0.00	297.55
5/2048	614.17	0.00	75.00	50.00	85.98	1487.75	0.00	297.55
6/2048	614.17	0.00	75.00	50.00	85.98	1785.30	0.00	297.55
7/2048	614.17	0.00	75.00	50.00	85.98	2082.85	0.00	297.55
8/2048	614.17	0.00	75.00	50.00	85.98	2380.40	0.00	297.55
9/2048	614.17	0.00	75.00	50.00	85.98	2677.95	0.00	297.55
10/2048	614.17	0.00	75.00	50.00	85.98	2975.50	0.00	297.55
11/2048	614.17	0.00	75.00	50.00	85.98	3273.05	0.00	297.55
12/2048	614.17	0.00	75.00	50.00	85.98	3570.60	0.00	297.55
1/2049	614.17	0.00	75.00	50.00	85.98	297.55	0.00	297.55
2/2049	614.17	0.00	75.00	50.00	85.98	595.10	0.00	297.55
3/2049	614.17	0.00	75.00	50.00	85.98	892.65	0.00	297.55
4/2049	614.17	0.00	75.00	50.00	85.98	1190.20	0.00	297.55
5/2049	614.17	0.00	75.00	50.00	85.98	1487.75	0.00	297.55
6/2049	614.17	0.00	75.00	50.00	85.98	1785.30	0.00	297.55
7/2049	614.17	0.00	75.00	50.00	85.98	2082.85	0.00	297.55