

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
9/2019	0.00	190.57	66.67	41.67	0.00	-307.24	-307.24	-307.24
10/2019	0.00	190.57	66.67	41.67	0.00	-614.48	-614.48	-307.24
11/2019	0.00	190.57	66.67	41.67	0.00	-921.72	-921.72	-307.24
12/2019	0.00	190.57	66.67	41.67	0.00	-1228.96	-1228.96	-307.24
1/2020	385.00	190.57	66.67	41.67	0.00	77.76	-1151.20	77.76
2/2020	385.00	190.57	66.67	41.67	0.00	155.52	-1073.44	77.76
3/2020	385.00	190.57	66.67	41.67	0.00	233.28	-995.68	77.76
4/2020	385.00	190.57	66.67	41.67	5.08	299.72	-929.24	66.44
5/2020	385.00	190.57	66.67	41.67	28.04	315.00	-913.96	15.28
6/2020	385.00	190.57	66.67	41.67	28.06	330.23	-898.73	15.23
7/2020	385.00	190.57	66.67	41.67	28.08	345.41	-883.55	15.18
8/2020	385.00	190.57	66.67	41.67	28.10	360.54	-868.42	15.13
9/2020	385.00	190.57	66.67	41.67	28.13	375.62	-853.34	15.08
10/2020	385.00	190.57	66.67	41.67	28.15	390.65	-838.31	15.03
11/2020	385.00	190.57	66.67	41.67	28.17	405.63	-823.33	14.98
12/2020	385.00	190.57	66.67	41.67	25.39	426.80	-802.16	21.17
1/2021	385.00	190.57	66.67	41.67	28.22	14.88	-787.28	14.88
2/2021	385.00	190.57	66.67	41.67	28.24	29.71	-772.45	14.83
3/2021	385.00	190.57	66.67	41.67	28.26	44.49	-757.67	14.78
4/2021	385.00	190.57	66.67	41.67	28.28	59.22	-742.94	14.73
5/2021	385.00	190.57	66.67	41.67	28.31	73.89	-728.27	14.67
6/2021	385.00	190.57	66.67	41.67	28.33	88.52	-713.64	14.63
7/2021	385.00	190.57	66.67	41.67	28.35	103.10	-699.06	14.58
8/2021	385.00	190.57	66.67	41.67	28.38	117.62	-684.54	14.52
9/2021	385.00	190.57	66.67	41.67	28.40	132.09	-670.07	14.47
10/2021	385.00	190.57	66.67	41.67	28.42	146.51	-655.65	14.42

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
11/2021	385.00	190.57	66.67	41.67	28.44	160.88	-641.28	14.37
12/2021	385.00	190.57	66.67	41.67	25.67	181.44	-620.72	20.56
1/2022	385.00	190.57	66.67	41.67	28.49	14.27	-606.45	14.27
2/2022	385.00	190.57	66.67	41.67	28.51	28.49	-592.23	14.22
3/2022	385.00	190.57	66.67	41.67	28.54	42.65	-578.07	14.16
4/2022	385.00	190.57	66.67	41.67	28.56	56.76	-563.96	14.11
5/2022	385.00	190.57	66.67	41.67	28.58	70.82	-549.90	14.06
6/2022	385.00	190.57	66.67	41.67	28.60	84.84	-535.88	14.02
7/2022	385.00	190.57	66.67	41.67	28.63	98.80	-521.92	13.96
8/2022	385.00	190.57	66.67	41.67	28.65	112.71	-508.01	13.91
9/2022	385.00	190.57	66.67	41.67	28.67	126.57	-494.15	13.86
10/2022	385.00	190.57	66.67	41.67	28.70	140.37	-480.35	13.80
11/2022	385.00	190.57	66.67	41.67	28.72	154.12	-466.60	13.75
12/2022	385.00	190.57	66.67	41.67	25.94	174.06	-446.66	19.94
1/2023	385.00	190.57	66.67	41.67	28.77	13.65	-433.01	13.65
2/2023	385.00	190.57	66.67	41.67	28.79	27.25	-419.41	13.60
3/2023	385.00	190.57	66.67	41.67	28.81	40.80	-405.86	13.55
4/2023	385.00	190.57	66.67	41.67	28.84	54.29	-392.37	13.49
5/2023	385.00	190.57	66.67	41.67	28.86	67.73	-378.93	13.44
6/2023	385.00	190.57	66.67	41.67	28.89	81.11	-365.55	13.38
7/2023	385.00	190.57	66.67	41.67	28.91	94.44	-352.22	13.33
8/2023	385.00	190.57	66.67	41.67	28.93	107.72	-338.94	13.28
9/2023	385.00	190.57	66.67	41.67	28.96	120.95	-325.71	13.23
10/2023	385.00	190.57	66.67	41.67	28.98	134.13	-312.53	13.18
11/2023	385.00	190.57	66.67	41.67	29.00	147.26	-299.40	13.13
12/2023	385.00	190.57	66.67	41.67	26.23	166.57	-280.09	19.31
1/2024	385.00	190.57	66.67	41.67	29.05	13.02	-267.07	13.02
2/2024	385.00	190.57	66.67	41.67	29.08	25.98	-254.11	12.96
3/2024	385.00	190.57	66.67	41.67	29.10	38.89	-241.20	12.91
4/2024	385.00	190.57	66.67	41.67	29.12	51.75	-228.34	12.86
5/2024	385.00	190.57	66.67	41.67	29.15	64.55	-215.54	12.80

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
6/2024	385.00	190.57	66.67	41.67	29.17	77.30	-202.79	12.75
7/2024	385.00	190.57	66.67	41.67	29.19	90.00	-190.09	12.70
8/2024	385.00	190.57	66.67	41.67	29.22	102.64	-177.45	12.64
9/2024	385.00	190.57	66.67	41.67	29.24	115.23	-164.86	12.59
10/2024	385.00	190.57	66.67	41.67	29.27	127.77	-152.32	12.54
11/2024	385.00	190.57	66.67	41.67	29.29	140.26	-139.83	12.49
12/2024	385.00	190.57	66.67	41.67	26.51	158.93	-121.16	18.67
1/2025	385.00	190.57	66.67	41.67	29.34	12.38	-108.78	12.38
2/2025	385.00	190.57	66.67	41.67	29.36	24.71	-96.45	12.33
3/2025	385.00	190.57	66.67	41.67	29.39	36.98	-84.18	12.27
4/2025	385.00	190.57	66.67	41.67	29.41	49.20	-71.96	12.22
5/2025	385.00	190.57	66.67	41.67	29.44	61.36	-59.80	12.16
6/2025	385.00	190.57	66.67	41.67	29.46	73.47	-47.69	12.11
7/2025	385.00	190.57	66.67	41.67	29.48	85.53	-35.63	12.06
8/2025	385.00	190.57	66.67	41.67	29.51	97.53	-23.63	12.00
9/2025	385.00	190.57	66.67	41.67	29.53	109.48	-11.68	11.95
10/2025	385.00	190.57	66.67	41.67	29.56	121.37	0.21	11.89
11/2025	385.00	190.57	66.67	41.67	29.58	133.21	12.05	11.84
12/2025	385.00	190.57	66.67	41.67	26.81	151.23	30.07	18.02
1/2026	385.00	190.57	66.67	41.67	29.63	11.73	41.80	11.73
2/2026	385.00	190.57	66.67	41.67	29.65	23.41	53.48	11.68
3/2026	385.00	190.57	66.67	41.67	29.68	35.03	65.10	11.62
4/2026	385.00	190.57	66.67	41.67	29.70	46.60	76.67	11.57
5/2026	385.00	190.57	66.67	41.67	29.73	58.11	88.18	11.51
6/2026	385.00	190.57	66.67	41.67	29.75	69.57	99.64	11.46
7/2026	385.00	190.57	66.67	41.67	29.78	80.97	111.04	11.40
8/2026	385.00	190.57	66.67	41.67	29.80	92.32	122.39	11.35
9/2026	385.00	190.57	66.67	41.67	29.83	103.61	133.68	11.29
10/2026	385.00	190.57	66.67	41.67	29.85	114.84	144.91	11.23
11/2026	385.00	190.57	66.67	41.67	29.88	126.01	156.08	11.17
12/2026	385.00	190.57	66.67	41.67	27.10	143.37	173.44	17.36

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1/2027	385.00	190.57	66.67	41.67	29.93	11.06	184.50	11.06
2/2027	385.00	190.57	66.67	41.67	29.95	22.07	195.51	11.01
3/2027	385.00	190.57	66.67	41.67	29.98	33.02	206.46	10.95
4/2027	385.00	190.57	66.67	41.67	30.00	43.92	217.36	10.90
5/2027	385.00	190.57	66.67	41.67	30.03	54.76	228.20	10.84
6/2027	385.00	190.57	66.67	41.67	30.05	65.55	238.99	10.79
7/2027	385.00	190.57	66.67	41.67	30.08	76.28	249.72	10.73
8/2027	385.00	190.57	66.67	41.67	30.10	86.96	260.40	10.68
9/2027	385.00	190.57	66.67	41.67	30.13	97.58	271.02	10.62
10/2027	385.00	190.57	66.67	41.67	30.15	108.15	281.59	10.57
11/2027	385.00	190.57	66.67	41.67	30.18	118.66	292.10	10.51
12/2027	385.00	190.57	66.67	41.67	27.40	135.35	308.79	16.69
1/2028	385.00	190.57	66.67	41.67	30.23	10.39	319.18	10.39
2/2028	385.00	190.57	66.67	41.67	30.25	20.73	329.52	10.34
3/2028	385.00	190.57	66.67	41.67	30.28	31.01	339.80	10.28
4/2028	385.00	190.57	66.67	41.67	30.30	41.24	350.03	10.23
5/2028	385.00	190.57	66.67	41.67	30.33	51.41	360.20	10.17
6/2028	385.00	190.57	66.67	41.67	30.35	61.53	370.32	10.12
7/2028	385.00	190.57	66.67	41.67	30.38	71.59	380.38	10.06
8/2028	385.00	190.57	66.67	41.67	30.41	81.59	390.38	10.00
9/2028	385.00	190.57	66.67	41.67	30.43	91.53	400.32	9.94
10/2028	385.00	190.57	66.67	41.67	30.46	101.41	410.20	9.88
11/2028	385.00	190.57	66.67	41.67	30.48	111.24	420.03	9.83
12/2028	385.00	190.57	66.67	41.67	27.71	127.25	436.04	16.01
1/2029	385.00	190.57	66.67	41.67	30.53	9.72	445.76	9.72
2/2029	385.00	190.57	66.67	41.67	30.56	19.38	455.42	9.66
3/2029	385.00	190.57	66.67	41.67	30.58	28.98	465.02	9.60
4/2029	385.00	190.57	66.67	41.67	30.61	38.52	474.56	9.54
5/2029	385.00	190.57	66.67	41.67	30.64	48.00	484.04	9.48
6/2029	385.00	190.57	66.67	41.67	30.66	57.43	493.47	9.43
7/2029	385.00	190.57	66.67	41.67	30.69	66.80	502.84	9.37

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8/2029	385.00	190.57	66.67	41.67	30.71	76.11	512.15	9.31
9/2029	385.00	190.57	66.67	41.67	30.74	85.36	521.40	9.25
10/2029	385.00	190.57	66.67	41.67	30.77	94.55	530.59	9.19
11/2029	385.00	190.57	66.67	41.67	30.79	103.69	539.73	9.14
12/2029	385.00	190.57	66.67	41.67	28.02	119.01	555.05	15.32
1/2030	385.00	190.57	66.67	41.67	30.84	9.03	564.08	9.03
2/2030	385.00	190.57	66.67	41.67	30.87	17.99	573.04	8.96
3/2030	385.00	190.57	66.67	41.67	30.90	26.89	581.94	8.90
4/2030	385.00	190.57	66.67	41.67	30.92	35.74	590.79	8.85
5/2030	385.00	190.57	66.67	41.67	30.95	44.53	599.58	8.79
6/2030	385.00	190.57	66.67	41.67	30.98	53.25	608.30	8.72
7/2030	385.00	190.57	66.67	41.67	31.00	61.92	616.97	8.67
8/2030	385.00	190.57	66.67	41.67	31.03	70.53	625.58	8.61
9/2030	385.00	190.57	66.67	41.67	31.05	79.09	634.14	8.56
10/2030	385.00	190.57	66.67	41.67	31.08	87.59	642.64	8.50
11/2030	385.00	190.57	66.67	41.67	31.11	96.02	651.07	8.43
12/2030	385.00	190.57	66.67	41.67	28.33	110.64	665.69	14.62
1/2031	385.00	190.57	66.67	41.67	31.16	8.32	674.01	8.32
2/2031	385.00	190.57	66.67	41.67	31.19	16.58	682.27	8.26
3/2031	385.00	190.57	66.67	41.67	31.21	24.78	690.47	8.20
4/2031	385.00	190.57	66.67	41.67	31.24	32.92	698.61	8.14
5/2031	385.00	190.57	66.67	41.67	31.27	41.00	706.69	8.08
6/2031	385.00	190.57	66.67	41.67	31.29	49.02	714.71	8.02
7/2031	385.00	190.57	66.67	41.67	31.32	56.98	722.67	7.96
8/2031	385.00	190.57	66.67	41.67	31.35	64.88	730.57	7.90
9/2031	385.00	190.57	66.67	41.67	31.37	72.73	738.42	7.85
10/2031	385.00	190.57	66.67	41.67	31.40	80.51	746.20	7.78
11/2031	385.00	190.57	66.67	41.67	31.43	88.23	753.92	7.72
12/2031	385.00	190.57	66.67	41.67	28.65	102.14	767.83	13.91
1/2032	385.00	190.57	66.67	41.67	31.48	7.60	775.43	7.60
2/2032	385.00	190.57	66.67	41.67	31.51	15.14	782.97	7.54

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3/2032	385.00	190.57	66.67	41.67	31.53	22.63	790.46	7.49
4/2032	385.00	190.57	66.67	41.67	31.56	30.05	797.88	7.42
5/2032	385.00	190.57	66.67	41.67	31.59	37.41	805.24	7.36
6/2032	385.00	190.57	66.67	41.67	31.61	44.72	812.55	7.31
7/2032	385.00	190.57	66.67	41.67	31.64	51.96	819.79	7.24
8/2032	385.00	190.57	66.67	41.67	31.67	59.14	826.97	7.18
9/2032	385.00	190.57	66.67	41.67	31.70	66.26	834.09	7.12
10/2032	385.00	190.57	66.67	41.67	31.72	73.32	841.15	7.06
11/2032	385.00	190.57	66.67	41.67	31.75	80.32	848.15	7.00
12/2032	385.00	190.57	66.67	41.67	28.98	93.50	861.33	13.18
1/2033	385.00	190.57	66.67	41.67	31.81	6.87	868.20	6.87
2/2033	385.00	190.57	66.67	41.67	31.83	13.69	875.02	6.82
3/2033	385.00	190.57	66.67	41.67	31.86	20.45	881.78	6.76
4/2033	385.00	190.57	66.67	41.67	31.89	27.14	888.47	6.69
5/2033	385.00	190.57	66.67	41.67	31.92	33.77	895.10	6.63
6/2033	385.00	190.57	66.67	41.67	31.94	40.34	901.67	6.57
7/2033	385.00	190.57	66.67	41.67	31.97	46.85	908.18	6.51
8/2033	385.00	190.57	66.67	41.67	32.00	53.30	914.63	6.45
9/2033	385.00	190.57	66.67	41.67	32.03	59.68	921.01	6.38
10/2033	385.00	190.57	66.67	41.67	32.05	66.01	927.34	6.33
11/2033	385.00	190.57	66.67	41.67	32.08	72.28	933.61	6.27
12/2033	385.00	190.57	66.67	41.67	29.31	84.72	946.05	12.44
1/2034	385.00	190.57	66.67	41.67	32.14	6.14	952.19	6.14
2/2034	385.00	190.57	66.67	41.67	32.17	12.21	958.26	6.07
3/2034	385.00	190.57	66.67	41.67	32.19	18.23	964.28	6.02
4/2034	385.00	190.57	66.67	41.67	32.22	24.19	970.24	5.96
5/2034	385.00	190.57	66.67	41.67	32.25	30.08	976.13	5.89
6/2034	385.00	190.57	66.67	41.67	32.28	35.91	981.96	5.83
7/2034	385.00	190.57	66.67	41.67	32.30	41.68	987.73	5.77
8/2034	385.00	190.57	66.67	41.67	32.33	47.39	993.44	5.71
9/2034	385.00	190.57	66.67	41.67	32.36	53.03	999.08	5.64

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10/2034	385.00	190.57	66.67	41.67	32.39	58.61	1004.66	5.58
11/2034	385.00	190.57	66.67	41.67	32.42	64.12	1010.17	5.51
12/2034	385.00	190.57	66.67	41.67	29.65	75.81	1021.86	11.69
1/2035	385.00	190.57	66.67	41.67	32.47	5.39	1027.25	5.39
2/2035	385.00	190.57	66.67	41.67	32.50	10.72	1032.58	5.33
3/2035	385.00	190.57	66.67	41.67	32.53	15.99	1037.85	5.27
4/2035	385.00	190.57	66.67	41.67	32.56	21.19	1043.05	5.20
5/2035	385.00	190.57	66.67	41.67	32.59	26.33	1048.19	5.14
6/2035	385.00	190.57	66.67	41.67	32.61	31.41	1053.27	5.08
7/2035	385.00	190.57	66.67	41.67	32.64	36.43	1058.29	5.02
8/2035	385.00	190.57	66.67	41.67	32.67	41.38	1063.24	4.95
9/2035	385.00	190.57	66.67	41.67	32.70	46.27	1068.13	4.89
10/2035	385.00	190.57	66.67	41.67	32.73	51.09	1072.95	4.82
11/2035	385.00	190.57	66.67	41.67	32.76	55.85	1077.71	4.76
12/2035	385.00	190.57	66.67	41.67	29.99	66.78	1088.64	10.93
1/2036	385.00	190.57	66.67	41.67	32.81	4.63	1093.27	4.63
2/2036	385.00	190.57	66.67	41.67	32.84	9.20	1097.84	4.57
3/2036	385.00	190.57	66.67	41.67	32.87	13.70	1102.34	4.50
4/2036	385.00	190.57	66.67	41.67	32.90	18.14	1106.78	4.44
5/2036	385.00	190.57	66.67	41.67	32.93	22.51	1111.15	4.37
6/2036	385.00	190.57	66.67	41.67	32.96	26.82	1115.46	4.31
7/2036	385.00	190.57	66.67	41.67	32.99	31.06	1119.70	4.24
8/2036	385.00	190.57	66.67	41.67	33.02	35.24	1123.88	4.18
9/2036	385.00	190.57	66.67	41.67	33.04	39.36	1128.00	4.12
10/2036	385.00	190.57	66.67	41.67	33.07	43.42	1132.06	4.06
11/2036	385.00	190.57	66.67	41.67	33.10	47.41	1136.05	3.99
12/2036	385.00	190.57	66.67	41.67	30.33	57.57	1146.21	10.16
1/2037	385.00	190.57	66.67	41.67	33.16	3.86	1150.07	3.86
2/2037	385.00	190.57	66.67	41.67	33.19	7.65	1153.86	3.79
3/2037	385.00	190.57	66.67	41.67	33.22	11.38	1157.59	3.73
4/2037	385.00	190.57	66.67	41.67	33.25	15.04	1161.25	3.66

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
5/2037	385.00	190.57	66.67	41.67	33.28	18.64	1164.85	3.60
6/2037	385.00	190.57	66.67	41.67	33.31	22.17	1168.38	3.53
7/2037	385.00	190.57	66.67	41.67	33.34	25.63	1171.84	3.46
8/2037	385.00	190.57	66.67	41.67	33.37	29.03	1175.24	3.40
9/2037	385.00	190.57	66.67	41.67	33.40	32.36	1178.57	3.33
10/2037	385.00	190.57	66.67	41.67	33.43	35.62	1181.83	3.26
11/2037	385.00	190.57	66.67	41.67	33.45	38.83	1185.04	3.21
12/2037	385.00	190.57	66.67	41.67	30.68	48.21	1194.42	9.38
1/2038	385.00	190.57	66.67	41.67	33.51	3.08	1197.50	3.08
2/2038	385.00	190.57	66.67	41.67	33.54	6.09	1200.51	3.01
3/2038	385.00	190.57	66.67	41.67	33.57	9.03	1203.45	2.94
4/2038	385.00	190.57	66.67	41.67	33.60	11.91	1206.33	2.88
5/2038	385.00	190.57	66.67	41.67	33.63	14.72	1209.14	2.81
6/2038	385.00	190.57	66.67	41.67	33.66	17.46	1211.88	2.74
7/2038	385.00	190.57	66.67	41.67	33.69	20.14	1214.56	2.68
8/2038	385.00	190.57	66.67	41.67	33.72	22.75	1217.17	2.61
9/2038	385.00	190.57	66.67	41.67	33.75	25.29	1219.71	2.54
10/2038	385.00	190.57	66.67	41.67	33.78	27.77	1222.19	2.48
11/2038	385.00	190.57	66.67	41.67	33.81	30.18	1224.60	2.41
12/2038	385.00	190.57	66.67	41.67	31.04	38.76	1233.18	8.58
1/2039	385.00	190.57	66.67	41.67	33.87	2.28	1235.46	2.28
2/2039	385.00	190.57	66.67	41.67	33.90	4.49	1237.67	2.21
3/2039	385.00	190.57	66.67	41.67	33.93	6.63	1239.81	2.14
4/2039	385.00	190.57	66.67	41.67	33.96	8.71	1241.89	2.08
5/2039	385.00	190.57	66.67	41.67	33.99	10.72	1243.90	2.01
6/2039	385.00	190.57	66.67	41.67	34.02	12.66	1245.84	1.94
7/2039	385.00	190.57	66.67	41.67	34.05	14.53	1247.71	1.87
8/2039	385.00	190.57	66.67	41.67	34.08	16.34	1249.52	1.81
9/2039	385.00	190.57	66.67	41.67	34.11	18.08	1251.26	1.74
10/2039	385.00	190.57	66.67	41.67	34.14	19.75	1252.93	1.67
11/2039	385.00	190.57	66.67	41.67	34.17	21.35	1254.53	1.60

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
12/2039	385.00	190.57	66.67	41.67	31.40	29.13	1262.31	7.78
1/2040	385.00	190.57	66.67	41.67	34.23	1.47	1263.78	1.47
2/2040	385.00	190.57	66.67	41.67	34.27	2.86	1265.17	1.39
3/2040	385.00	190.57	66.67	41.67	34.30	4.19	1266.50	1.33
4/2040	385.00	190.57	66.67	41.67	34.33	5.45	1267.76	1.26
5/2040	385.00	190.57	66.67	41.67	34.36	6.64	1268.95	1.19
6/2040	385.00	190.57	66.67	41.67	34.39	7.76	1270.07	1.12
7/2040	385.00	190.57	66.67	41.67	34.42	8.81	1271.12	1.05
8/2040	385.00	190.57	66.67	41.67	34.45	9.80	1272.11	0.99
9/2040	385.00	190.57	66.67	41.67	34.48	10.72	1273.03	0.92
10/2040	385.00	190.57	66.67	41.67	34.51	11.57	1273.88	0.85
11/2040	385.00	190.57	66.67	41.67	34.54	12.35	1274.66	0.78
12/2040	385.00	190.57	66.67	41.67	31.77	19.30	1281.61	6.95
1/2041	385.00	190.57	66.67	41.67	34.60	0.65	1282.26	0.65
2/2041	385.00	190.57	66.67	41.67	34.63	1.23	1282.84	0.58
3/2041	385.00	190.57	66.67	41.67	34.67	1.73	1283.34	0.50
4/2041	385.00	190.57	66.67	41.67	34.70	2.16	1283.77	0.43
5/2041	385.00	190.57	66.67	41.67	34.73	2.52	1284.13	0.36
6/2041	385.00	190.57	66.67	41.67	34.76	2.82	1284.43	0.30
7/2041	385.00	190.57	66.67	41.67	34.79	3.05	1284.66	0.23
8/2041	385.00	190.57	66.67	41.67	34.82	3.21	1284.82	0.16
9/2041	385.00	190.57	66.67	41.67	34.85	3.30	1284.91	0.09
10/2041	385.00	190.57	66.67	41.67	34.88	3.32	1284.93	0.02
11/2041	385.00	190.57	66.67	41.67	34.92	3.26	1284.87	-0.06
12/2041	385.00	190.57	66.67	41.67	32.15	9.38	1290.99	6.12
1/2042	385.00	190.57	66.67	41.67	34.98	-0.19	1290.80	-0.19
2/2042	385.00	190.57	66.67	41.67	35.01	-0.45	1290.54	-0.26
3/2042	385.00	190.57	66.67	41.67	35.04	-0.78	1290.21	-0.33
4/2042	385.00	190.57	66.67	41.67	35.07	-1.18	1289.81	-0.40
5/2042	385.00	190.57	66.67	41.67	35.11	-1.66	1289.33	-0.48
6/2042	385.00	190.57	66.67	41.67	35.14	-2.21	1288.78	-0.55

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
7/2042	385.00	190.57	66.67	41.67	35.17	-2.83	1288.16	-0.62
8/2042	385.00	190.57	66.67	41.67	35.20	-3.52	1287.47	-0.69
9/2042	385.00	190.57	66.67	41.67	35.23	-4.28	1286.71	-0.76
10/2042	385.00	190.57	66.67	41.67	35.26	-5.10	1285.89	-0.82
11/2042	385.00	190.57	66.67	41.67	35.30	-6.00	1284.99	-0.90
12/2042	385.00	190.57	66.67	41.67	32.53	-0.73	1290.26	5.27
1/2043	385.00	190.57	66.67	41.67	35.36	-1.04	1289.22	-1.04
2/2043	385.00	190.57	66.67	41.67	35.39	-2.15	1288.11	-1.11
3/2043	385.00	190.57	66.67	41.67	35.42	-3.33	1286.93	-1.18
4/2043	385.00	190.57	66.67	41.67	35.46	-4.59	1285.67	-1.26
5/2043	385.00	190.57	66.67	41.67	35.49	-5.92	1284.34	-1.33
6/2043	385.00	190.57	66.67	41.67	35.52	-7.32	1282.94	-1.40
7/2043	385.00	190.57	66.67	41.67	35.55	-8.79	1281.47	-1.47
8/2043	385.00	190.57	66.67	41.67	35.59	-10.34	1279.92	-1.55
9/2043	385.00	190.57	66.67	41.67	35.62	-11.96	1278.30	-1.62
10/2043	385.00	190.57	66.67	41.67	35.65	-13.65	1276.61	-1.69
11/2043	385.00	190.57	66.67	41.67	35.68	-15.41	1274.85	-1.76
12/2043	385.00	190.57	66.67	41.67	32.91	-11.00	1279.26	4.41
1/2044	385.00	190.57	66.67	41.67	35.75	-1.91	1277.35	-1.91
2/2044	385.00	190.57	66.67	41.67	35.78	-3.89	1275.37	-1.98
3/2044	385.00	190.57	66.67	41.67	35.81	-5.94	1273.32	-2.05
4/2044	385.00	190.57	66.67	41.67	35.84	-8.06	1271.20	-2.12
5/2044	385.00	190.57	66.67	41.67	35.88	-10.26	1269.00	-2.20
6/2044	385.00	190.57	66.67	41.67	35.91	-12.53	1266.73	-2.27
7/2044	385.00	190.57	66.67	41.67	35.94	-14.87	1264.39	-2.34
8/2044	385.00	190.57	66.67	41.67	35.98	-17.29	1261.97	-2.42
9/2044	385.00	0.00	66.67	41.67	37.57	167.32	0.00	184.61
10/2044	385.00	0.00	66.67	41.67	37.57	351.93	0.00	184.61
11/2044	385.00	0.00	66.67	41.67	37.57	536.54	0.00	184.61
12/2044	385.00	0.00	66.67	41.67	34.77	727.39	0.00	190.85
1/2045	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61

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
2/2045	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2045	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2045	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2045	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2045	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2045	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2045	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2045	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2045	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2045	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2045	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2046	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2046	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2046	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2046	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2046	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2046	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2046	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2046	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2046	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2046	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2046	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2046	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2047	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2047	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2047	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2047	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2047	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2047	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2047	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2047	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61

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
9/2047	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2047	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2047	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2047	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2048	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2048	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2048	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2048	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2048	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2048	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2048	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2048	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2048	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2048	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2048	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2048	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2049	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2049	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2049	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2049	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2049	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2049	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2049	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2049	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2049	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2049	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2049	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2049	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2050	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2050	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2050	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61

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
4/2050	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2050	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2050	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2050	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2050	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2050	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2050	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2050	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2050	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2051	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2051	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2051	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2051	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2051	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2051	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2051	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2051	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2051	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2051	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2051	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2051	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2052	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2052	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2052	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2052	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2052	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2052	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2052	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2052	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2052	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2052	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61

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
11/2052	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2052	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2053	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2053	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2053	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2053	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2053	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2053	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2053	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2053	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2053	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2053	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2053	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2053	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2054	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2054	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2054	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2054	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2054	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2054	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2054	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2054	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2054	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2054	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2054	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2054	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2055	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2055	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2055	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2055	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2055	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61

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
6/2055	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2055	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2055	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2055	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2055	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2055	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2055	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2056	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2056	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2056	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2056	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2056	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2056	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2056	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2056	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2056	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2056	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2056	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2056	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2057	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2057	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2057	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2057	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2057	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2057	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2057	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2057	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2057	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2057	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2057	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2057	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85

Date	Loyers annuels peřu	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
1/2058	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2058	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2058	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2058	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2058	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2058	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2058	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2058	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61
9/2058	385.00	0.00	66.67	41.67	37.57	1661.49	0.00	184.61
10/2058	385.00	0.00	66.67	41.67	37.57	1846.10	0.00	184.61
11/2058	385.00	0.00	66.67	41.67	37.57	2030.71	0.00	184.61
12/2058	385.00	0.00	66.67	41.67	34.77	2221.56	0.00	190.85
1/2059	385.00	0.00	66.67	41.67	37.57	184.61	0.00	184.61
2/2059	385.00	0.00	66.67	41.67	37.57	369.22	0.00	184.61
3/2059	385.00	0.00	66.67	41.67	37.57	553.83	0.00	184.61
4/2059	385.00	0.00	66.67	41.67	37.57	738.44	0.00	184.61
5/2059	385.00	0.00	66.67	41.67	37.57	923.05	0.00	184.61
6/2059	385.00	0.00	66.67	41.67	37.57	1107.66	0.00	184.61
7/2059	385.00	0.00	66.67	41.67	37.57	1292.27	0.00	184.61
8/2059	385.00	0.00	66.67	41.67	37.57	1476.88	0.00	184.61