

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
11/2019	1173.33	642.35	108.34	108.33	221.87	-34.77	-34.77	-34.77
12/2019	1173.33	642.35	108.34	108.33	204.03	-41.47	-41.47	-6.70
1/2020	1173.33	642.35	108.34	108.33	222.20	-35.28	-76.75	-35.28
2/2020	1173.33	642.35	108.34	108.33	222.36	-70.81	-112.28	-35.53
3/2020	1173.33	642.35	108.34	108.33	222.52	-106.60	-148.07	-35.79
4/2020	1173.33	642.35	108.34	108.33	222.68	-142.64	-184.11	-36.04
5/2020	1173.33	642.35	108.34	108.33	222.84	-178.93	-220.40	-36.29
6/2020	1173.33	642.35	108.34	108.33	223.00	-215.47	-256.94	-36.54
7/2020	1173.33	642.35	108.34	108.33	223.16	-252.27	-293.74	-36.80
8/2020	1173.33	642.35	108.34	108.33	223.33	-289.33	-330.80	-37.06
9/2020	1173.33	642.35	108.34	108.33	223.49	-326.64	-368.11	-37.31
10/2020	1173.33	642.35	108.34	108.33	223.65	-364.21	-405.68	-37.57
11/2020	1173.33	642.35	108.34	108.33	223.81	-402.03	-443.50	-37.82
12/2020	1173.33	642.35	108.34	108.33	205.97	-411.78	-453.25	-9.75
1/2021	1173.33	642.35	108.34	108.33	224.14	-38.34	-491.59	-38.34
2/2021	1173.33	642.35	108.34	108.33	224.30	-76.93	-530.18	-38.59
3/2021	1173.33	642.35	108.34	108.33	224.47	-115.78	-569.03	-38.85
4/2021	1173.33	642.35	108.34	108.33	224.63	-154.89	-608.14	-39.11
5/2021	1173.33	642.35	108.34	108.33	224.79	-194.25	-647.50	-39.36
6/2021	1173.33	642.35	108.34	108.33	224.96	-233.88	-687.13	-39.63
7/2021	1173.33	642.35	108.34	108.33	225.12	-273.76	-727.01	-39.88
8/2021	1173.33	642.35	108.34	108.33	225.29	-313.90	-767.15	-40.14
9/2021	1173.33	642.35	108.34	108.33	225.45	-354.30	-807.55	-40.40
10/2021	1173.33	642.35	108.34	108.33	225.62	-394.96	-848.21	-40.66
11/2021	1173.33	642.35	108.34	108.33	225.78	-435.88	-889.13	-40.92
12/2021	1173.33	642.35	108.34	108.33	207.95	-448.74	-901.99	-12.86

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1/2022	1173.33	642.35	108.34	108.33	226.11	-41.44	-943.43	-41.44
2/2022	1173.33	642.35	108.34	108.33	226.28	-83.14	-985.13	-41.70
3/2022	1173.33	642.35	108.34	108.33	226.45	-125.11	-1027.10	-41.97
4/2022	1173.33	642.35	108.34	108.33	226.61	-167.33	-1069.32	-42.22
5/2022	1173.33	642.35	108.34	108.33	226.78	-209.82	-1111.81	-42.49
6/2022	1173.33	642.35	108.34	108.33	226.94	-252.56	-1154.55	-42.74
7/2022	1173.33	642.35	108.34	108.33	227.11	-295.57	-1197.56	-43.01
8/2022	1173.33	642.35	108.34	108.33	227.28	-338.85	-1240.84	-43.28
9/2022	1173.33	642.35	108.34	108.33	227.45	-382.39	-1284.38	-43.54
10/2022	1173.33	642.35	108.34	108.33	227.61	-426.19	-1328.18	-43.80
11/2022	1173.33	642.35	108.34	108.33	227.78	-470.25	-1372.24	-44.06
12/2022	1173.33	642.35	108.34	108.33	209.95	-486.26	-1388.25	-16.01
1/2023	1173.33	642.35	108.34	108.33	228.12	-44.60	-1432.85	-44.60
2/2023	1173.33	642.35	108.34	108.33	228.29	-89.47	-1477.72	-44.87
3/2023	1173.33	642.35	108.34	108.33	228.46	-134.60	-1522.85	-45.13
4/2023	1173.33	642.35	108.34	108.33	228.62	-179.99	-1568.24	-45.39
5/2023	1173.33	642.35	108.34	108.33	228.80	-225.66	-1613.91	-45.67
6/2023	1173.33	642.35	108.34	108.33	228.96	-271.58	-1659.83	-45.92
7/2023	1173.33	642.35	108.34	108.33	229.13	-317.77	-1706.02	-46.19
8/2023	1173.33	642.35	108.34	108.33	229.30	-364.23	-1752.48	-46.46
9/2023	1173.33	642.35	108.34	108.33	229.47	-410.95	-1799.20	-46.72
10/2023	1173.33	642.35	108.34	108.33	229.64	-457.94	-1846.19	-46.99
11/2023	1173.33	642.35	108.34	108.33	229.82	-505.21	-1893.46	-47.27
12/2023	1173.33	642.35	108.34	108.33	211.98	-524.42	-1912.67	-19.21
1/2024	1173.33	642.35	108.34	108.33	230.15	-47.79	-1960.46	-47.79
2/2024	1173.33	642.35	108.34	108.33	230.33	-95.86	-2008.53	-48.07
3/2024	1173.33	642.35	108.34	108.33	230.50	-144.20	-2056.87	-48.34
4/2024	1173.33	642.35	108.34	108.33	230.67	-192.81	-2105.48	-48.61
5/2024	1173.33	642.35	108.34	108.33	230.84	-241.69	-2154.36	-48.88
6/2024	1173.33	642.35	108.34	108.33	231.02	-290.85	-2203.52	-49.16
7/2024	1173.33	642.35	108.34	108.33	231.19	-340.28	-2252.95	-49.43

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8/2024	1173.33	642.35	108.34	108.33	231.36	-389.97	-2302.64	-49.69
9/2024	1173.33	642.35	108.34	108.33	231.53	-439.93	-2352.60	-49.96
10/2024	1173.33	642.35	108.34	108.33	231.71	-490.17	-2402.84	-50.24
11/2024	1173.33	642.35	108.34	108.33	231.88	-540.68	-2453.35	-50.51
12/2024	1173.33	642.35	108.34	108.33	214.05	-563.14	-2475.81	-22.46
1/2025	1173.33	642.35	108.34	108.33	232.22	-51.05	-2526.86	-51.05
2/2025	1173.33	642.35	108.34	108.33	232.40	-102.38	-2578.19	-51.33
3/2025	1173.33	642.35	108.34	108.33	232.57	-153.98	-2629.79	-51.60
4/2025	1173.33	642.35	108.34	108.33	232.75	-205.86	-2681.67	-51.88
5/2025	1173.33	642.35	108.34	108.33	232.92	-258.01	-2733.82	-52.15
6/2025	1173.33	642.35	108.34	108.33	233.10	-310.44	-2786.25	-52.43
7/2025	1173.33	642.35	108.34	108.33	233.27	-363.14	-2838.95	-52.70
8/2025	1173.33	642.35	108.34	108.33	233.45	-416.12	-2891.93	-52.98
9/2025	1173.33	642.35	108.34	108.33	233.62	-469.37	-2945.18	-53.25
10/2025	1173.33	642.35	108.34	108.33	233.80	-522.90	-2998.71	-53.53
11/2025	1173.33	642.35	108.34	108.33	233.97	-576.70	-3052.51	-53.80
12/2025	1173.33	642.35	108.34	108.33	216.15	-602.47	-3078.28	-25.77
1/2026	1173.33	642.35	108.34	108.33	234.33	-54.37	-3132.65	-54.37
2/2026	1173.33	642.35	108.34	108.33	234.50	-109.01	-3187.29	-54.64
3/2026	1173.33	642.35	108.34	108.33	234.68	-163.93	-3242.21	-54.92
4/2026	1173.33	642.35	108.34	108.33	234.86	-219.13	-3297.41	-55.20
5/2026	1173.33	642.35	108.34	108.33	235.04	-274.61	-3352.89	-55.48
6/2026	1173.33	642.35	108.34	108.33	235.21	-330.36	-3408.64	-55.75
7/2026	1173.33	642.35	108.34	108.33	235.39	-386.40	-3464.68	-56.04
8/2026	1173.33	642.35	108.34	108.33	235.57	-442.72	-3521.00	-56.32
9/2026	1173.33	642.35	108.34	108.33	235.75	-499.32	-3577.60	-56.60
10/2026	1173.33	642.35	108.34	108.33	235.93	-556.20	-3634.48	-56.88
11/2026	1173.33	642.35	108.34	108.33	236.10	-613.36	-3691.64	-57.16
12/2026	1173.33	642.35	108.34	108.33	218.28	-642.48	-3720.76	-29.12
1/2027	1173.33	642.35	108.34	108.33	236.46	-57.72	-3778.48	-57.72
2/2027	1173.33	642.35	108.34	108.33	236.64	-115.73	-3836.49	-58.01

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3/2027	1173.33	642.35	108.34	108.33	236.82	-174.02	-3894.78	-58.29
4/2027	1173.33	642.35	108.34	108.33	237.00	-232.59	-3953.35	-58.57
5/2027	1173.33	642.35	108.34	108.33	237.18	-291.44	-4012.20	-58.85
6/2027	1173.33	642.35	108.34	108.33	237.36	-350.58	-4071.34	-59.14
7/2027	1173.33	642.35	108.34	108.33	237.54	-410.00	-4130.76	-59.42
8/2027	1173.33	642.35	108.34	108.33	237.72	-469.70	-4190.46	-59.70
9/2027	1173.33	642.35	108.34	108.33	237.90	-529.69	-4250.45	-59.99
10/2027	1173.33	642.35	108.34	108.33	238.09	-589.97	-4310.73	-60.28
11/2027	1173.33	642.35	108.34	108.33	238.27	-650.54	-4371.30	-60.57
12/2027	1173.33	642.35	108.34	108.33	220.45	-683.07	-4403.83	-32.53
1/2028	1173.33	642.35	108.34	108.33	238.63	-61.14	-4464.97	-61.14
2/2028	1173.33	642.35	108.34	108.33	238.81	-122.56	-4526.39	-61.42
3/2028	1173.33	642.35	108.34	108.33	239.00	-184.27	-4588.10	-61.71
4/2028	1173.33	642.35	108.34	108.33	239.18	-246.27	-4650.10	-62.00
5/2028	1173.33	642.35	108.34	108.33	239.36	-308.55	-4712.38	-62.28
6/2028	1173.33	642.35	108.34	108.33	239.54	-371.12	-4774.95	-62.57
7/2028	1173.33	642.35	108.34	108.33	239.73	-433.99	-4837.82	-62.87
8/2028	1173.33	642.35	108.34	108.33	239.91	-497.14	-4900.97	-63.15
9/2028	1173.33	642.35	108.34	108.33	240.10	-560.59	-4964.42	-63.45
10/2028	1173.33	642.35	108.34	108.33	240.28	-624.32	-5028.15	-63.73
11/2028	1173.33	642.35	108.34	108.33	240.47	-688.35	-5092.18	-64.03
12/2028	1173.33	642.35	108.34	108.33	222.65	-724.34	-5128.17	-35.99
1/2029	1173.33	642.35	108.34	108.33	240.83	-64.60	-5192.77	-64.60
2/2029	1173.33	642.35	108.34	108.33	241.02	-129.49	-5257.66	-64.89
3/2029	1173.33	642.35	108.34	108.33	241.21	-194.68	-5322.85	-65.19
4/2029	1173.33	642.35	108.34	108.33	241.39	-260.16	-5388.33	-65.48
5/2029	1173.33	642.35	108.34	108.33	241.58	-325.93	-5454.10	-65.77
6/2029	1173.33	642.35	108.34	108.33	241.76	-391.99	-5520.16	-66.06
7/2029	1173.33	642.35	108.34	108.33	241.95	-458.35	-5586.52	-66.36
8/2029	1173.33	642.35	108.34	108.33	242.14	-525.00	-5653.17	-66.65
9/2029	1173.33	642.35	108.34	108.33	242.32	-591.94	-5720.11	-66.94

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10/2029	1173.33	642.35	108.34	108.33	242.51	-659.18	-5787.35	-67.24
11/2029	1173.33	642.35	108.34	108.33	242.70	-726.72	-5854.89	-67.54
12/2029	1173.33	642.35	108.34	108.33	224.89	-766.23	-5894.40	-39.51
1/2030	1173.33	642.35	108.34	108.33	243.07	-68.12	-5962.52	-68.12
2/2030	1173.33	642.35	108.34	108.33	243.26	-136.54	-6030.94	-68.42
3/2030	1173.33	642.35	108.34	108.33	243.45	-205.26	-6099.66	-68.72
4/2030	1173.33	642.35	108.34	108.33	243.64	-274.28	-6168.68	-69.02
5/2030	1173.33	642.35	108.34	108.33	243.83	-343.59	-6237.99	-69.31
6/2030	1173.33	642.35	108.34	108.33	244.02	-413.20	-6307.60	-69.61
7/2030	1173.33	642.35	108.34	108.33	244.21	-483.11	-6377.51	-69.91
8/2030	1173.33	642.35	108.34	108.33	244.40	-553.32	-6447.72	-70.21
9/2030	1173.33	642.35	108.34	108.33	244.58	-623.82	-6518.22	-70.50
10/2030	1173.33	642.35	108.34	108.33	244.78	-694.63	-6589.03	-70.81
11/2030	1173.33	642.35	108.34	108.33	244.97	-765.74	-6660.14	-71.11
12/2030	1173.33	642.35	108.34	108.33	227.16	-808.83	-6703.23	-43.09
1/2031	1173.33	642.35	108.34	108.33	245.35	-71.71	-6774.94	-71.71
2/2031	1173.33	642.35	108.34	108.33	245.54	-143.72	-6846.95	-72.01
3/2031	1173.33	642.35	108.34	108.33	245.73	-216.03	-6919.26	-72.31
4/2031	1173.33	642.35	108.34	108.33	245.92	-288.63	-6991.86	-72.60
5/2031	1173.33	642.35	108.34	108.33	246.11	-361.53	-7064.76	-72.90
6/2031	1173.33	642.35	108.34	108.33	246.30	-434.73	-7137.96	-73.20
7/2031	1173.33	642.35	108.34	108.33	352.00	-674.23	-7377.46	-239.50
8/2031	1173.33	642.35	108.34	108.33	352.00	-913.73	-7616.96	-239.50
9/2031	1173.33	642.35	108.34	108.33	352.00	-1153.23	-7856.46	-239.50
10/2031	1173.33	642.35	108.34	108.33	352.00	-1392.73	-8095.96	-239.50
11/2031	1173.33	642.35	108.34	108.33	352.00	-1632.23	-8335.46	-239.50
12/2031	1173.33	642.35	108.34	108.33	229.46	-1678.94	-8382.17	-46.71
1/2032	1173.33	642.35	108.34	108.33	352.00	-239.50	-8621.67	-239.50
2/2032	1173.33	642.35	108.34	108.33	352.00	-479.00	-8861.17	-239.50
3/2032	1173.33	642.35	108.34	108.33	352.00	-718.50	-9100.67	-239.50
4/2032	1173.33	642.35	108.34	108.33	352.00	-958.00	-9340.17	-239.50

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5/2032	1173.33	642.35	108.34	108.33	352.00	-1197.50	-9579.67	-239.50
6/2032	1173.33	642.35	108.34	108.33	352.00	-1437.00	-9819.17	-239.50
7/2032	1173.33	642.35	108.34	108.33	352.00	-1676.50	-10058.67	-239.50
8/2032	1173.33	642.35	108.34	108.33	352.00	-1916.00	-10298.17	-239.50
9/2032	1173.33	642.35	108.34	108.33	352.00	-2155.50	-10537.67	-239.50
10/2032	1173.33	642.35	108.34	108.33	352.00	-2395.00	-10777.17	-239.50
11/2032	1173.33	642.35	108.34	108.33	352.00	-2634.50	-11016.67	-239.50
12/2032	1173.33	642.35	108.34	108.33	231.80	-2684.89	-11067.06	-50.39
1/2033	1173.33	642.35	108.34	108.33	352.00	-239.50	-11306.56	-239.50
2/2033	1173.33	642.35	108.34	108.33	352.00	-479.00	-11546.06	-239.50
3/2033	1173.33	642.35	108.34	108.33	352.00	-718.50	-11785.56	-239.50
4/2033	1173.33	642.35	108.34	108.33	352.00	-958.00	-12025.06	-239.50
5/2033	1173.33	642.35	108.34	108.33	352.00	-1197.50	-12264.56	-239.50
6/2033	1173.33	642.35	108.34	108.33	352.00	-1437.00	-12504.06	-239.50
7/2033	1173.33	642.35	108.34	108.33	352.00	-1676.50	-12743.56	-239.50
8/2033	1173.33	642.35	108.34	108.33	352.00	-1916.00	-12983.06	-239.50
9/2033	1173.33	642.35	108.34	108.33	352.00	-2155.50	-13222.56	-239.50
10/2033	1173.33	642.35	108.34	108.33	352.00	-2395.00	-13462.06	-239.50
11/2033	1173.33	642.35	108.34	108.33	352.00	-2634.50	-13701.56	-239.50
12/2033	1173.33	642.35	108.34	108.33	234.19	-2688.65	-13755.71	-54.15
1/2034	1173.33	642.35	108.34	108.33	352.00	-239.50	-13995.21	-239.50
2/2034	1173.33	642.35	108.34	108.33	352.00	-479.00	-14234.71	-239.50
3/2034	1173.33	642.35	108.34	108.33	352.00	-718.50	-14474.21	-239.50
4/2034	1173.33	642.35	108.34	108.33	352.00	-958.00	-14713.71	-239.50
5/2034	1173.33	642.35	108.34	108.33	352.00	-1197.50	-14953.21	-239.50
6/2034	1173.33	642.35	108.34	108.33	352.00	-1437.00	-15192.71	-239.50
7/2034	1173.33	642.35	108.34	108.33	352.00	-1676.50	-15432.21	-239.50
8/2034	1173.33	642.35	108.34	108.33	352.00	-1916.00	-15671.71	-239.50
9/2034	1173.33	642.35	108.34	108.33	352.00	-2155.50	-15911.21	-239.50
10/2034	1173.33	642.35	108.34	108.33	352.00	-2395.00	-16150.71	-239.50
11/2034	1173.33	642.35	108.34	108.33	352.00	-2634.50	-16390.21	-239.50

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
12/2034	1173.33	642.35	108.34	108.33	236.60	-2692.44	-16448.15	-57.94
1/2035	1173.33	642.35	108.34	108.33	352.00	-239.50	-16687.65	-239.50
2/2035	1173.33	642.35	108.34	108.33	352.00	-479.00	-16927.15	-239.50
3/2035	1173.33	642.35	108.34	108.33	352.00	-718.50	-17166.65	-239.50
4/2035	1173.33	642.35	108.34	108.33	352.00	-958.00	-17406.15	-239.50
5/2035	1173.33	642.35	108.34	108.33	352.00	-1197.50	-17645.65	-239.50
6/2035	1173.33	642.35	108.34	108.33	352.00	-1437.00	-17885.15	-239.50
7/2035	1173.33	642.35	108.34	108.33	352.00	-1676.50	-18124.65	-239.50
8/2035	1173.33	642.35	108.34	108.33	352.00	-1916.00	-18364.15	-239.50
9/2035	1173.33	642.35	108.34	108.33	352.00	-2155.50	-18603.65	-239.50
10/2035	1173.33	642.35	108.34	108.33	352.00	-2395.00	-18843.15	-239.50
11/2035	1173.33	642.35	108.34	108.33	352.00	-2634.50	-19082.65	-239.50
12/2035	1173.33	642.35	108.34	108.33	239.06	-2696.31	-19144.46	-61.81
1/2036	1173.33	642.35	108.34	108.33	352.00	-239.50	-19383.96	-239.50
2/2036	1173.33	642.35	108.34	108.33	352.00	-479.00	-19623.46	-239.50
3/2036	1173.33	642.35	108.34	108.33	352.00	-718.50	-19862.96	-239.50
4/2036	1173.33	642.35	108.34	108.33	352.00	-958.00	-20102.46	-239.50
5/2036	1173.33	642.35	108.34	108.33	352.00	-1197.50	-20341.96	-239.50
6/2036	1173.33	642.35	108.34	108.33	352.00	-1437.00	-20581.46	-239.50
7/2036	1173.33	642.35	108.34	108.33	352.00	-1676.50	-20820.96	-239.50
8/2036	1173.33	642.35	108.34	108.33	352.00	-1916.00	-21060.46	-239.50
9/2036	1173.33	642.35	108.34	108.33	352.00	-2155.50	-21299.96	-239.50
10/2036	1173.33	642.35	108.34	108.33	352.00	-2395.00	-21539.46	-239.50
11/2036	1173.33	642.35	108.34	108.33	352.00	-2634.50	-21778.96	-239.50
12/2036	1173.33	642.35	108.34	108.33	241.55	-2700.23	-21844.69	-65.73
1/2037	1173.33	642.35	108.34	108.33	352.00	-239.50	-22084.19	-239.50
2/2037	1173.33	642.35	108.34	108.33	352.00	-479.00	-22323.69	-239.50
3/2037	1173.33	642.35	108.34	108.33	352.00	-718.50	-22563.19	-239.50
4/2037	1173.33	642.35	108.34	108.33	352.00	-958.00	-22802.69	-239.50
5/2037	1173.33	642.35	108.34	108.33	352.00	-1197.50	-23042.19	-239.50
6/2037	1173.33	642.35	108.34	108.33	352.00	-1437.00	-23281.69	-239.50

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
7/2037	1173.33	642.35	108.34	108.33	352.00	-1676.50	-23521.19	-239.50
8/2037	1173.33	642.35	108.34	108.33	352.00	-1916.00	-23760.69	-239.50
9/2037	1173.33	642.35	108.34	108.33	352.00	-2155.50	-24000.19	-239.50
10/2037	1173.33	642.35	108.34	108.33	352.00	-2395.00	-24239.69	-239.50
11/2037	1173.33	642.35	108.34	108.33	352.00	-2634.50	-24479.19	-239.50
12/2037	1173.33	642.35	108.34	108.33	244.09	-2704.22	-24548.91	-69.72
1/2038	1173.33	642.35	108.34	108.33	352.00	-239.50	-24788.41	-239.50
2/2038	1173.33	642.35	108.34	108.33	352.00	-479.00	-25027.91	-239.50
3/2038	1173.33	642.35	108.34	108.33	352.00	-718.50	-25267.41	-239.50
4/2038	1173.33	642.35	108.34	108.33	352.00	-958.00	-25506.91	-239.50
5/2038	1173.33	642.35	108.34	108.33	352.00	-1197.50	-25746.41	-239.50
6/2038	1173.33	642.35	108.34	108.33	352.00	-1437.00	-25985.91	-239.50
7/2038	1173.33	642.35	108.34	108.33	352.00	-1676.50	-26225.41	-239.50
8/2038	1173.33	642.35	108.34	108.33	352.00	-1916.00	-26464.91	-239.50
9/2038	1173.33	642.35	108.34	108.33	352.00	-2155.50	-26704.41	-239.50
10/2038	1173.33	642.35	108.34	108.33	352.00	-2395.00	-26943.91	-239.50
11/2038	1173.33	642.35	108.34	108.33	352.00	-2634.50	-27183.41	-239.50
12/2038	1173.33	642.35	108.34	108.33	352.00	-2874.00	-27422.91	-239.50
1/2039	1173.33	642.35	108.34	108.33	352.00	-239.50	-27662.41	-239.50
2/2039	1173.33	642.35	108.34	108.33	352.00	-479.00	-27901.91	-239.50
3/2039	1173.33	642.35	108.34	108.33	352.00	-718.50	-28141.41	-239.50
4/2039	1173.33	642.35	108.34	108.33	352.00	-958.00	-28380.91	-239.50
5/2039	1173.33	642.35	108.34	108.33	352.00	-1197.50	-28620.41	-239.50
6/2039	1173.33	642.35	108.34	108.33	352.00	-1437.00	-28859.91	-239.50
7/2039	1173.33	642.35	108.34	108.33	352.00	-1676.50	-29099.41	-239.50
8/2039	1173.33	642.35	108.34	108.33	352.00	-1916.00	-29338.91	-239.50
9/2039	1173.33	642.35	108.34	108.33	352.00	-2155.50	-29578.41	-239.50
10/2039	1173.33	642.35	108.34	108.33	352.00	-2395.00	-29817.91	-239.50
11/2039	1173.33	642.35	108.34	108.33	352.00	-2634.50	-30057.41	-239.50
12/2039	1173.33	642.35	108.34	108.33	352.00	-2874.00	-30296.91	-239.50
1/2040	1173.33	642.35	108.34	108.33	352.00	-239.50	-30536.41	-239.50

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
2/2040	1173.33	642.35	108.34	108.33	352.00	-479.00	-30775.91	-239.50
3/2040	1173.33	642.35	108.34	108.33	352.00	-718.50	-31015.41	-239.50
4/2040	1173.33	642.35	108.34	108.33	352.00	-958.00	-31254.91	-239.50
5/2040	1173.33	642.35	108.34	108.33	352.00	-1197.50	-31494.41	-239.50
6/2040	1173.33	642.35	108.34	108.33	352.00	-1437.00	-31733.91	-239.50
7/2040	1173.33	642.35	108.34	108.33	352.00	-1676.50	-31973.41	-239.50
8/2040	1173.33	642.35	108.34	108.33	352.00	-1916.00	-32212.91	-239.50
9/2040	1173.33	642.35	108.34	108.33	352.00	-2155.50	-32452.41	-239.50
10/2040	1173.33	642.35	108.34	108.33	352.00	-2395.00	-32691.91	-239.50
11/2040	1173.33	642.35	108.34	108.33	352.00	-2634.50	-32931.41	-239.50
12/2040	1173.33	642.35	108.34	108.33	352.00	-2874.00	-33170.91	-239.50
1/2041	1173.33	642.35	108.34	108.33	352.00	-239.50	-33410.41	-239.50
2/2041	1173.33	642.35	108.34	108.33	352.00	-479.00	-33649.91	-239.50
3/2041	1173.33	642.35	108.34	108.33	352.00	-718.50	-33889.41	-239.50
4/2041	1173.33	642.35	108.34	108.33	352.00	-958.00	-34128.91	-239.50
5/2041	1173.33	642.35	108.34	108.33	352.00	-1197.50	-34368.41	-239.50
6/2041	1173.33	642.35	108.34	108.33	352.00	-1437.00	-34607.91	-239.50
7/2041	1173.33	642.35	108.34	108.33	352.00	-1676.50	-34847.41	-239.50
8/2041	1173.33	642.35	108.34	108.33	352.00	-1916.00	-35086.91	-239.50
9/2041	1173.33	642.35	108.34	108.33	352.00	-2155.50	-35326.41	-239.50
10/2041	1173.33	642.35	108.34	108.33	352.00	-2395.00	-35565.91	-239.50
11/2041	1173.33	642.35	108.34	108.33	352.00	-2634.50	-35805.41	-239.50
12/2041	1173.33	642.35	108.34	108.33	352.00	-2874.00	-36044.91	-239.50
1/2042	1173.33	642.35	108.34	108.33	352.00	-239.50	-36284.41	-239.50
2/2042	1173.33	642.35	108.34	108.33	352.00	-479.00	-36523.91	-239.50
3/2042	1173.33	642.35	108.34	108.33	352.00	-718.50	-36763.41	-239.50
4/2042	1173.33	642.35	108.34	108.33	352.00	-958.00	-37002.91	-239.50
5/2042	1173.33	642.35	108.34	108.33	352.00	-1197.50	-37242.41	-239.50
6/2042	1173.33	642.35	108.34	108.33	352.00	-1437.00	-37481.91	-239.50
7/2042	1173.33	642.35	108.34	108.33	352.00	-1676.50	-37721.41	-239.50
8/2042	1173.33	642.35	108.34	108.33	352.00	-1916.00	-37960.91	-239.50

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
9/2042	1173.33	642.35	108.34	108.33	352.00	-2155.50	-38200.41	-239.50
10/2042	1173.33	642.35	108.34	108.33	352.00	-2395.00	-38439.91	-239.50
11/2042	1173.33	642.35	108.34	108.33	352.00	-2634.50	-38679.41	-239.50
12/2042	1173.33	642.35	108.34	108.33	352.00	-2874.00	-38918.91	-239.50
1/2043	1173.33	642.35	108.34	108.33	352.00	-239.50	-39158.41	-239.50
2/2043	1173.33	642.35	108.34	108.33	352.00	-479.00	-39397.91	-239.50
3/2043	1173.33	642.35	108.34	108.33	352.00	-718.50	-39637.41	-239.50
4/2043	1173.33	642.35	108.34	108.33	352.00	-958.00	-39876.91	-239.50
5/2043	1173.33	642.35	108.34	108.33	352.00	-1197.50	-40116.41	-239.50
6/2043	1173.33	642.35	108.34	108.33	352.00	-1437.00	-40355.91	-239.50
7/2043	1173.33	642.35	108.34	108.33	352.00	-1676.50	-40595.41	-239.50
8/2043	1173.33	642.35	108.34	108.33	352.00	-1916.00	-40834.91	-239.50
9/2043	1173.33	642.35	108.34	108.33	352.00	-2155.50	-41074.41	-239.50
10/2043	1173.33	642.35	108.34	108.33	352.00	-2395.00	-41313.91	-239.50
11/2043	1173.33	642.35	108.34	108.33	352.00	-2634.50	-41553.41	-239.50
12/2043	1173.33	642.35	108.34	108.33	352.00	-2874.00	-41792.91	-239.50
1/2044	1173.33	642.35	108.34	108.33	352.00	-239.50	-42032.41	-239.50
2/2044	1173.33	642.35	108.34	108.33	352.00	-479.00	-42271.91	-239.50
3/2044	1173.33	642.35	108.34	108.33	352.00	-718.50	-42511.41	-239.50
4/2044	1173.33	642.35	108.34	108.33	352.00	-958.00	-42750.91	-239.50
5/2044	1173.33	642.35	108.34	108.33	352.00	-1197.50	-42990.41	-239.50
6/2044	1173.33	642.35	108.34	108.33	352.00	-1437.00	-43229.91	-239.50
7/2044	1173.33	642.35	108.34	108.33	352.00	-1676.50	-43469.41	-239.50
8/2044	1173.33	642.35	108.34	108.33	352.00	-1916.00	-43708.91	-239.50
9/2044	1173.33	642.35	108.34	108.33	352.00	-2155.50	-43948.41	-239.50
10/2044	1173.33	642.35	108.34	108.33	352.00	-2395.00	-44187.91	-239.50
11/2044	1173.33	0.00	108.34	108.33	352.00	-1992.15	0.00	402.85
12/2044	1173.33	0.00	108.34	108.33	352.00	-1589.30	0.00	402.85
1/2045	1173.33	0.00	108.34	108.33	352.00	402.85	0.00	402.85
2/2045	1173.33	0.00	108.34	108.33	352.00	805.70	0.00	402.85
3/2045	1173.33	0.00	108.34	108.33	352.00	1208.55	0.00	402.85

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
4/2045	1173.33	0.00	108.34	108.33	352.00	1611.40	0.00	402.85
5/2045	1173.33	0.00	108.34	108.33	352.00	2014.25	0.00	402.85
6/2045	1173.33	0.00	108.34	108.33	352.00	2417.10	0.00	402.85
7/2045	1173.33	0.00	108.34	108.33	352.00	2819.95	0.00	402.85
8/2045	1173.33	0.00	108.34	108.33	352.00	3222.80	0.00	402.85
9/2045	1173.33	0.00	108.34	108.33	352.00	3625.65	0.00	402.85
10/2045	1173.33	0.00	108.34	108.33	352.00	4028.50	0.00	402.85
11/2045	1173.33	0.00	108.34	108.33	352.00	4431.35	0.00	402.85
12/2045	1173.33	0.00	108.34	108.33	352.00	4834.20	0.00	402.85
1/2046	1173.33	0.00	108.34	108.33	352.00	402.85	0.00	402.85
2/2046	1173.33	0.00	108.34	108.33	352.00	805.70	0.00	402.85
3/2046	1173.33	0.00	108.34	108.33	352.00	1208.55	0.00	402.85
4/2046	1173.33	0.00	108.34	108.33	352.00	1611.40	0.00	402.85
5/2046	1173.33	0.00	108.34	108.33	352.00	2014.25	0.00	402.85
6/2046	1173.33	0.00	108.34	108.33	352.00	2417.10	0.00	402.85
7/2046	1173.33	0.00	108.34	108.33	352.00	2819.95	0.00	402.85
8/2046	1173.33	0.00	108.34	108.33	352.00	3222.80	0.00	402.85
9/2046	1173.33	0.00	108.34	108.33	352.00	3625.65	0.00	402.85
10/2046	1173.33	0.00	108.34	108.33	352.00	4028.50	0.00	402.85
11/2046	1173.33	0.00	108.34	108.33	352.00	4431.35	0.00	402.85
12/2046	1173.33	0.00	108.34	108.33	352.00	4834.20	0.00	402.85
1/2047	1173.33	0.00	108.34	108.33	352.00	402.85	0.00	402.85
2/2047	1173.33	0.00	108.34	108.33	352.00	805.70	0.00	402.85
3/2047	1173.33	0.00	108.34	108.33	352.00	1208.55	0.00	402.85
4/2047	1173.33	0.00	108.34	108.33	352.00	1611.40	0.00	402.85
5/2047	1173.33	0.00	108.34	108.33	352.00	2014.25	0.00	402.85
6/2047	1173.33	0.00	108.34	108.33	352.00	2417.10	0.00	402.85
7/2047	1173.33	0.00	108.34	108.33	352.00	2819.95	0.00	402.85
8/2047	1173.33	0.00	108.34	108.33	352.00	3222.80	0.00	402.85
9/2047	1173.33	0.00	108.34	108.33	352.00	3625.65	0.00	402.85
10/2047	1173.33	0.00	108.34	108.33	352.00	4028.50	0.00	402.85

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
11/2047	1173.33	0.00	108.34	108.33	352.00	4431.35	0.00	402.85
12/2047	1173.33	0.00	108.34	108.33	352.00	4834.20	0.00	402.85
1/2048	1173.33	0.00	108.34	108.33	352.00	402.85	0.00	402.85
2/2048	1173.33	0.00	108.34	108.33	352.00	805.70	0.00	402.85
3/2048	1173.33	0.00	108.34	108.33	352.00	1208.55	0.00	402.85
4/2048	1173.33	0.00	108.34	108.33	352.00	1611.40	0.00	402.85
5/2048	1173.33	0.00	108.34	108.33	352.00	2014.25	0.00	402.85
6/2048	1173.33	0.00	108.34	108.33	352.00	2417.10	0.00	402.85
7/2048	1173.33	0.00	108.34	108.33	352.00	2819.95	0.00	402.85
8/2048	1173.33	0.00	108.34	108.33	352.00	3222.80	0.00	402.85
9/2048	1173.33	0.00	108.34	108.33	352.00	3625.65	0.00	402.85
10/2048	1173.33	0.00	108.34	108.33	352.00	4028.50	0.00	402.85
11/2048	1173.33	0.00	108.34	108.33	352.00	4431.35	0.00	402.85
12/2048	1173.33	0.00	108.34	108.33	352.00	4834.20	0.00	402.85
1/2049	1173.33	0.00	108.34	108.33	352.00	402.85	0.00	402.85
2/2049	1173.33	0.00	108.34	108.33	352.00	805.70	0.00	402.85
3/2049	1173.33	0.00	108.34	108.33	352.00	1208.55	0.00	402.85
4/2049	1173.33	0.00	108.34	108.33	352.00	1611.40	0.00	402.85
5/2049	1173.33	0.00	108.34	108.33	352.00	2014.25	0.00	402.85
6/2049	1173.33	0.00	108.34	108.33	352.00	2417.10	0.00	402.85
7/2049	1173.33	0.00	108.34	108.33	352.00	2819.95	0.00	402.85
8/2049	1173.33	0.00	108.34	108.33	352.00	3222.80	0.00	402.85
9/2049	1173.33	0.00	108.34	108.33	352.00	3625.65	0.00	402.85
10/2049	1173.33	0.00	108.34	108.33	352.00	4028.50	0.00	402.85