

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
3/2020	1631.67	877.92	183.34	166.67	300.71	-69.38	-69.38	-69.38
4/2020	1631.67	877.92	183.34	166.67	300.92	-139.09	-139.09	-69.71
5/2020	1631.67	877.92	183.34	166.67	301.12	-209.11	-209.11	-70.02
6/2020	1631.67	877.92	183.34	166.67	301.33	-279.46	-279.46	-70.35
7/2020	1631.67	877.92	183.34	166.67	301.53	-350.13	-350.13	-70.67
8/2020	1631.67	877.92	183.34	166.67	301.74	-421.13	-421.13	-71.00
9/2020	1631.67	877.92	183.34	166.67	301.94	-492.44	-492.44	-71.31
10/2020	1631.67	877.92	183.34	166.67	302.15	-564.08	-564.08	-71.64
11/2020	1631.67	877.92	183.34	166.67	302.35	-636.04	-636.04	-71.96
12/2020	1631.67	877.92	183.34	166.67	296.56	-698.89	-698.89	-62.85
1/2021	1631.67	877.92	183.34	166.67	302.76	-72.60	-771.49	-72.60
2/2021	1631.67	877.92	183.34	167.00	302.97	-145.53	-844.42	-72.93
3/2021	1631.67	877.92	183.34	167.00	303.08	-218.96	-917.85	-73.43
4/2021	1631.67	877.92	183.34	167.00	303.28	-292.71	-991.60	-73.75
5/2021	1631.67	877.92	183.34	167.00	303.49	-366.79	-1065.68	-74.08
6/2021	1631.67	877.92	183.34	167.00	303.70	-441.20	-1140.09	-74.41
7/2021	1631.67	877.92	183.34	167.00	303.90	-515.93	-1214.82	-74.73
8/2021	1631.67	877.92	183.34	167.00	304.11	-590.99	-1289.88	-75.06
9/2021	1631.67	877.92	183.34	167.00	304.32	-666.38	-1365.27	-75.39
10/2021	1631.67	877.92	183.34	167.00	304.53	-742.10	-1440.99	-75.72
11/2021	1631.67	877.92	183.34	167.00	304.73	-818.13	-1517.02	-76.03
12/2021	1631.67	877.92	183.34	167.00	298.94	-885.05	-1583.94	-66.92
1/2022	1631.67	877.92	183.34	167.00	305.15	-76.69	-1660.63	-76.69
2/2022	1631.67	877.92	183.34	167.33	305.36	-153.71	-1737.65	-77.02
3/2022	1631.67	877.92	183.34	167.33	305.47	-231.24	-1815.18	-77.53
4/2022	1631.67	877.92	183.34	167.33	305.68	-309.10	-1893.04	-77.86

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
5/2022	1631.67	877.92	183.34	167.33	305.89	-387.29	-1971.23	-78.19
6/2022	1631.67	877.92	183.34	167.33	306.10	-465.81	-2049.75	-78.52
7/2022	1631.67	877.92	183.34	167.33	306.31	-544.66	-2128.60	-78.85
8/2022	1631.67	877.92	183.34	167.33	306.52	-623.84	-2207.78	-79.18
9/2022	1631.67	877.92	183.34	167.33	306.73	-703.35	-2287.29	-79.51
10/2022	1631.67	877.92	183.34	167.33	306.94	-783.19	-2367.13	-79.84
11/2022	1631.67	877.92	183.34	167.33	307.16	-863.37	-2447.31	-80.18
12/2022	1631.67	877.92	183.34	167.33	301.37	-934.44	-2518.38	-71.07
1/2023	1631.67	877.92	183.34	167.33	307.58	-80.84	-2599.22	-80.84
2/2023	1631.67	877.92	183.34	167.66	307.79	-162.02	-2680.40	-81.18
3/2023	1631.67	877.92	183.34	167.66	307.90	-243.70	-2762.08	-81.68
4/2023	1631.67	877.92	183.34	167.66	308.12	-325.72	-2844.10	-82.02
5/2023	1631.67	877.92	183.34	167.66	308.33	-408.07	-2926.45	-82.35
6/2023	1631.67	877.92	183.34	167.66	308.54	-490.76	-3009.14	-82.69
7/2023	1631.67	877.92	183.34	167.66	308.75	-573.78	-3092.16	-83.02
8/2023	1631.67	877.92	183.34	167.66	308.97	-657.14	-3175.52	-83.36
9/2023	1631.67	877.92	183.34	167.66	309.18	-740.83	-3259.21	-83.69
10/2023	1631.67	877.92	183.34	167.66	309.40	-824.87	-3343.25	-84.04
11/2023	1631.67	877.92	183.34	167.66	309.61	-909.24	-3427.62	-84.37
12/2023	1631.67	877.92	183.34	167.66	303.82	-984.50	-3502.88	-75.26
1/2024	1631.67	877.92	183.34	167.66	310.04	-85.05	-3587.93	-85.05
2/2024	1631.67	877.92	183.34	168.00	310.25	-170.43	-3673.31	-85.38
3/2024	1631.67	877.92	183.34	168.00	310.37	-256.33	-3759.21	-85.90
4/2024	1631.67	877.92	183.34	168.00	310.58	-342.57	-3845.45	-86.24
5/2024	1631.67	877.92	183.34	168.00	310.80	-429.15	-3932.03	-86.58
6/2024	1631.67	877.92	183.34	168.00	311.01	-516.06	-4018.94	-86.91
7/2024	1631.67	877.92	183.34	168.00	311.23	-603.32	-4106.20	-87.26
8/2024	1631.67	877.92	183.34	168.00	311.45	-690.92	-4193.80	-87.60
9/2024	1631.67	877.92	183.34	168.00	311.66	-778.86	-4281.74	-87.94
10/2024	1631.67	877.92	183.34	168.00	311.88	-867.14	-4370.02	-88.28
11/2024	1631.67	877.92	183.34	168.00	312.10	-955.77	-4458.65	-88.63

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
12/2024	1631.67	877.92	183.34	168.00	306.32	-1035.30	-4538.18	-79.53
1/2025	1631.67	877.92	183.34	168.00	312.53	-89.30	-4627.48	-89.30
2/2025	1631.67	877.92	183.34	168.34	312.75	-178.95	-4717.13	-89.65
3/2025	1631.67	877.92	183.34	168.34	312.87	-269.13	-4807.31	-90.18
4/2025	1631.67	877.92	183.34	168.34	313.08	-359.64	-4897.82	-90.51
5/2025	1631.67	877.92	183.34	168.34	313.30	-450.50	-4988.68	-90.86
6/2025	1631.67	877.92	183.34	168.34	313.52	-541.70	-5079.88	-91.20
7/2025	1631.67	877.92	183.34	168.34	313.74	-633.25	-5171.43	-91.55
8/2025	1631.67	877.92	183.34	168.34	313.96	-725.14	-5263.32	-91.89
9/2025	1631.67	877.92	183.34	168.34	314.18	-817.38	-5355.56	-92.24
10/2025	1631.67	877.92	183.34	168.34	314.40	-909.97	-5448.15	-92.59
11/2025	1631.67	877.92	183.34	168.34	314.62	-1002.90	-5541.08	-92.93
12/2025	1631.67	877.92	183.34	168.34	308.84	-1086.74	-5624.92	-83.84
1/2026	1631.67	877.92	183.34	168.34	315.06	-93.63	-5718.55	-93.63
2/2026	1631.67	877.92	183.34	168.68	315.28	-187.60	-5812.52	-93.97
3/2026	1631.67	877.92	183.34	168.68	315.40	-282.10	-5907.02	-94.50
4/2026	1631.67	877.92	183.34	168.68	315.62	-376.95	-6001.87	-94.85
5/2026	1631.67	877.92	183.34	168.68	315.85	-472.16	-6097.08	-95.21
6/2026	1631.67	877.92	183.34	168.68	316.07	-567.71	-6192.63	-95.55
7/2026	1631.67	877.92	183.34	168.68	316.29	-663.61	-6288.53	-95.90
8/2026	1631.67	877.92	183.34	168.68	316.51	-759.86	-6384.78	-96.25
9/2026	1631.67	877.92	183.34	168.68	316.73	-856.45	-6481.37	-96.59
10/2026	1631.67	877.92	183.34	168.68	316.96	-953.40	-6578.32	-96.95
11/2026	1631.67	877.92	183.34	168.68	317.18	-1050.70	-6675.62	-97.30
12/2026	1631.67	877.92	183.34	168.68	311.41	-1138.92	-6763.84	-88.22
1/2027	1631.67	877.92	183.34	168.68	317.63	-98.01	-6861.85	-98.01
2/2027	1631.67	877.92	183.34	169.02	317.85	-196.37	-6960.21	-98.36
3/2027	1631.67	877.92	183.34	169.02	317.98	-295.27	-7059.11	-98.90
4/2027	1631.67	877.92	183.34	169.02	318.20	-394.52	-7158.36	-99.25
5/2027	1631.67	877.92	183.34	169.02	318.43	-494.12	-7257.96	-99.60
6/2027	1631.67	877.92	183.34	169.02	318.65	-594.07	-7357.91	-99.95

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
7/2027	1631.67	877.92	183.34	169.02	318.88	-694.38	-7458.22	-100.31
8/2027	1631.67	877.92	183.34	169.02	319.10	-795.04	-7558.88	-100.66
9/2027	1631.67	877.92	183.34	169.02	319.33	-896.06	-7659.90	-101.02
10/2027	1631.67	877.92	183.34	169.02	319.55	-997.43	-7761.27	-101.37
11/2027	1631.67	877.92	183.34	169.02	319.78	-1099.16	-7863.00	-101.73
12/2027	1631.67	877.92	183.34	169.02	314.01	-1191.81	-7955.65	-92.65
1/2028	1631.67	877.92	183.34	169.02	320.24	-102.45	-8058.10	-102.45
2/2028	1631.67	877.92	183.34	169.36	320.46	-205.25	-8160.90	-102.80
3/2028	1631.67	877.92	183.34	169.36	320.59	-308.59	-8264.24	-103.34
4/2028	1631.67	877.92	183.34	169.36	320.81	-412.28	-8367.93	-103.69
5/2028	1631.67	877.92	183.34	169.36	321.04	-516.33	-8471.98	-104.05
6/2028	1631.67	877.92	183.34	169.36	321.27	-620.74	-8576.39	-104.41
7/2028	1631.67	877.92	183.34	169.36	321.50	-725.52	-8681.17	-104.78
8/2028	1631.67	877.92	183.34	169.36	321.73	-830.66	-8786.31	-105.14
9/2028	1631.67	877.92	183.34	169.36	321.96	-936.16	-8891.81	-105.50
10/2028	1631.67	877.92	183.34	169.36	322.19	-1042.02	-8997.67	-105.86
11/2028	1631.67	877.92	183.34	169.36	322.42	-1148.24	-9103.89	-106.22
12/2028	1631.67	877.92	183.34	169.36	316.65	-1245.38	-9201.03	-97.14
1/2029	1631.67	877.92	183.34	169.36	322.88	-106.95	-9307.98	-106.95
2/2029	1631.67	877.92	183.34	169.70	323.11	-214.26	-9415.29	-107.31
3/2029	1631.67	877.92	183.34	169.70	323.24	-322.11	-9523.14	-107.85
4/2029	1631.67	877.92	183.34	169.70	323.47	-430.32	-9631.35	-108.21
5/2029	1631.67	877.92	183.34	169.70	323.70	-538.90	-9739.93	-108.58
6/2029	1631.67	877.92	183.34	169.70	323.93	-647.84	-9848.87	-108.94
7/2029	1631.67	877.92	183.34	169.70	324.16	-757.14	-9958.17	-109.30
8/2029	1631.67	877.92	183.34	169.70	324.39	-866.81	-10067.84	-109.67
9/2029	1631.67	877.92	183.34	169.70	324.63	-976.85	-10177.88	-110.04
10/2029	1631.67	877.92	183.34	169.70	324.86	-1087.25	-10288.28	-110.40
11/2029	1631.67	877.92	183.34	169.70	325.09	-1198.02	-10399.05	-110.77
12/2029	1631.67	877.92	183.34	169.70	319.33	-1299.72	-10500.75	-101.70
1/2030	1631.67	877.92	183.34	169.70	325.56	-111.50	-10612.25	-111.50

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
2/2030	1631.67	877.92	183.34	170.04	325.79	-223.37	-10724.12	-111.87
3/2030	1631.67	877.92	183.34	170.04	325.92	-335.78	-10836.53	-112.41
4/2030	1631.67	877.92	183.34	170.04	326.16	-448.57	-10949.32	-112.79
5/2030	1631.67	877.92	183.34	170.04	326.39	-561.72	-11062.47	-113.15
6/2030	1631.67	877.92	183.34	170.04	326.63	-675.25	-11176.00	-113.53
7/2030	1631.67	877.92	183.34	170.04	326.86	-789.14	-11289.89	-113.89
8/2030	1631.67	877.92	183.34	170.04	327.10	-903.41	-11404.16	-114.27
9/2030	1631.67	877.92	183.34	170.04	327.33	-1018.04	-11518.79	-114.63
10/2030	1631.67	877.92	183.34	170.04	327.57	-1133.05	-11633.80	-115.01
11/2030	1631.67	877.92	183.34	170.04	327.81	-1248.43	-11749.18	-115.38
12/2030	1631.67	877.92	183.34	170.04	322.04	-1354.74	-11855.49	-106.31
1/2031	1631.67	877.92	183.34	170.04	328.28	-116.12	-11971.61	-116.12
2/2031	1631.67	877.92	183.34	170.38	328.52	-232.62	-12088.11	-116.50
3/2031	1631.67	877.92	183.34	170.38	328.65	-349.67	-12205.16	-117.05
4/2031	1631.67	877.92	183.34	170.38	328.89	-467.09	-12322.58	-117.42
5/2031	1631.67	877.92	183.34	170.38	329.13	-584.89	-12440.38	-117.80
6/2031	1631.67	877.92	183.34	170.38	329.36	-703.06	-12558.55	-118.17
7/2031	1631.67	877.92	183.34	170.38	329.60	-821.60	-12677.09	-118.54
8/2031	1631.67	877.92	183.34	170.38	329.84	-940.52	-12796.01	-118.92
9/2031	1631.67	877.92	183.34	170.38	330.08	-1059.82	-12915.31	-119.30
10/2031	1631.67	877.92	183.34	170.38	330.32	-1179.49	-13034.98	-119.67
11/2031	1631.67	877.92	183.34	170.38	330.56	-1299.54	-13155.03	-120.05
12/2031	1631.67	877.92	183.34	170.38	324.80	-1410.53	-13266.02	-110.99
1/2032	1631.67	877.92	183.34	170.38	331.04	-120.81	-13386.83	-120.81
2/2032	1631.67	877.92	183.34	170.72	331.28	-241.99	-13508.01	-121.18
3/2032	1631.67	877.92	183.34	170.72	331.42	-363.73	-13629.75	-121.74
4/2032	1631.67	877.92	183.34	170.72	331.66	-485.85	-13751.87	-122.12
5/2032	1631.67	877.92	183.34	170.72	331.90	-608.35	-13874.37	-122.50
6/2032	1631.67	877.92	183.34	170.72	332.14	-731.23	-13997.25	-122.88
7/2032	1631.67	877.92	183.34	170.72	332.39	-854.50	-14120.52	-123.27
8/2032	1631.67	877.92	183.34	170.72	332.63	-978.15	-14244.17	-123.65

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
9/2032	1631.67	877.92	183.34	170.72	332.87	-1102.17	-14368.19	-124.02
10/2032	1631.67	877.92	183.34	170.72	333.11	-1226.57	-14492.59	-124.40
11/2032	1631.67	877.92	183.34	170.72	333.35	-1351.35	-14617.37	-124.78
12/2032	1631.67	877.92	183.34	170.72	327.60	-1467.08	-14733.10	-115.73
1/2033	1631.67	877.92	183.34	170.72	333.84	-125.55	-14858.65	-125.55
2/2033	1631.67	877.92	183.34	171.06	334.09	-251.49	-14984.59	-125.94
3/2033	1631.67	877.92	183.34	171.06	334.23	-377.99	-15111.09	-126.50
4/2033	1631.67	877.92	183.34	171.06	334.47	-504.87	-15237.97	-126.88
5/2033	1631.67	877.92	183.34	171.06	334.72	-632.14	-15365.24	-127.27
6/2033	1631.67	877.92	183.34	171.06	334.96	-759.79	-15492.89	-127.65
7/2033	1631.67	877.92	183.34	171.06	335.21	-887.83	-15620.93	-128.04
8/2033	1631.67	877.92	183.34	171.06	335.45	-1016.26	-15749.36	-128.43
9/2033	1631.67	877.92	183.34	171.06	335.70	-1145.08	-15878.18	-128.82
10/2033	1631.67	877.92	183.34	171.06	335.94	-1274.28	-16007.38	-129.20
11/2033	1631.67	877.92	183.34	171.06	336.19	-1403.87	-16136.97	-129.59
12/2033	1631.67	877.92	183.34	171.06	330.44	-1524.41	-16257.51	-120.54
1/2034	1631.67	877.92	183.34	171.06	336.68	-130.36	-16387.87	-130.36
2/2034	1631.67	877.92	183.34	171.40	336.93	-261.11	-16518.62	-130.75
3/2034	1631.67	877.92	183.34	171.40	337.08	-392.44	-16649.95	-131.33
4/2034	1631.67	877.92	183.34	171.40	337.32	-524.15	-16781.66	-131.71
5/2034	1631.67	877.92	183.34	171.40	337.57	-656.25	-16913.76	-132.10
6/2034	1631.67	877.92	183.34	171.40	337.82	-788.74	-17046.25	-132.49
7/2034	1631.67	877.92	183.34	171.40	338.07	-921.63	-17179.14	-132.89
8/2034	1631.67	877.92	183.34	171.40	338.32	-1054.91	-17312.42	-133.28
9/2034	1631.67	877.92	183.34	171.40	338.57	-1188.58	-17446.09	-133.67
10/2034	1631.67	877.92	183.34	171.40	338.82	-1322.65	-17580.16	-134.07
11/2034	1631.67	877.92	183.34	171.40	339.07	-1457.11	-17714.62	-134.46
12/2034	1631.67	877.92	183.34	171.40	333.32	-1582.52	-17840.03	-125.41
1/2035	1631.67	877.92	183.34	171.40	339.57	-135.25	-17975.28	-135.25
2/2035	1631.67	877.92	183.34	171.74	339.82	-270.89	-18110.92	-135.64
3/2035	1631.67	877.92	183.34	171.74	339.97	-407.10	-18247.13	-136.21

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
4/2035	1631.67	877.92	183.34	171.74	340.22	-543.71	-18383.74	-136.61
5/2035	1631.67	877.92	183.34	171.74	340.47	-680.71	-18520.74	-137.00
6/2035	1631.67	877.92	183.34	171.74	340.72	-818.11	-18658.14	-137.40
7/2035	1631.67	877.92	183.34	171.74	340.97	-955.90	-18795.93	-137.79
8/2035	1631.67	877.92	183.34	171.74	341.23	-1094.10	-18934.13	-138.20
9/2035	1631.67	877.92	183.34	171.74	341.48	-1232.69	-19072.72	-138.59
10/2035	1631.67	877.92	183.34	171.74	341.73	-1371.68	-19211.71	-138.99
11/2035	1631.67	877.92	183.34	171.74	341.99	-1511.07	-19351.10	-139.39
12/2035	1631.67	877.92	183.34	171.74	336.24	-1641.42	-19481.45	-130.35
1/2036	1631.67	877.92	183.34	171.74	342.49	-140.18	-19621.63	-140.18
2/2036	1631.67	877.92	183.34	172.08	342.75	-280.77	-19762.22	-140.59
3/2036	1631.67	877.92	183.34	172.08	342.90	-421.93	-19903.38	-141.16
4/2036	1631.67	877.92	183.34	172.08	343.15	-563.49	-20044.94	-141.56
5/2036	1631.67	877.92	183.34	172.08	343.41	-705.46	-20186.91	-141.97
6/2036	1631.67	877.92	183.34	172.08	343.67	-847.83	-20329.28	-142.37
7/2036	1631.67	877.92	183.34	172.08	343.92	-990.60	-20472.05	-142.77
8/2036	1631.67	877.92	183.34	172.08	344.18	-1133.78	-20615.23	-143.18
9/2036	1631.67	877.92	183.34	172.08	344.43	-1277.35	-20758.80	-143.57
10/2036	1631.67	877.92	183.34	172.08	344.69	-1421.33	-20902.78	-143.98
11/2036	1631.67	877.92	183.34	172.08	344.95	-1565.72	-21047.17	-144.39
12/2036	1631.67	877.92	183.34	172.08	339.20	-1701.07	-21182.52	-135.35
1/2037	1631.67	877.92	183.34	172.08	345.46	-145.19	-21327.71	-145.19
2/2037	1631.67	877.92	183.34	172.42	345.72	-290.79	-21473.31	-145.60
3/2037	1631.67	877.92	183.34	172.42	345.87	-436.97	-21619.49	-146.18
4/2037	1631.67	877.92	183.34	172.42	346.13	-583.56	-21766.08	-146.59
5/2037	1631.67	877.92	183.34	172.42	346.39	-730.56	-21913.08	-147.00
6/2037	1631.67	877.92	183.34	172.42	346.65	-877.97	-22060.49	-147.41
7/2037	1631.67	877.92	183.34	172.42	346.91	-1025.78	-22208.30	-147.81
8/2037	1631.67	877.92	183.34	172.42	347.17	-1174.00	-22356.52	-148.22
9/2037	1631.67	877.92	183.34	172.42	347.43	-1322.63	-22505.15	-148.63
10/2037	1631.67	877.92	183.34	172.42	347.69	-1471.67	-22654.19	-149.04

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
11/2037	1631.67	877.92	183.34	172.42	347.95	-1621.12	-22803.64	-149.45
12/2037	1631.67	877.92	183.34	172.42	342.21	-1761.54	-22944.06	-140.42
1/2038	1631.67	877.92	183.34	172.42	348.47	-150.27	-23094.33	-150.27
2/2038	1631.67	877.92	183.34	172.76	348.73	-300.95	-23245.01	-150.68
3/2038	1631.67	877.92	183.34	172.76	348.89	-452.22	-23396.28	-151.27
4/2038	1631.67	877.92	183.34	172.76	349.16	-603.91	-23547.97	-151.69
5/2038	1631.67	877.92	183.34	172.76	349.42	-756.01	-23700.07	-152.10
6/2038	1631.67	877.92	183.34	172.76	349.68	-908.52	-23852.58	-152.51
7/2038	1631.67	877.92	183.34	172.76	349.94	-1061.44	-24005.50	-152.92
8/2038	1631.67	877.92	183.34	172.76	350.21	-1214.78	-24158.84	-153.34
9/2038	1631.67	877.92	183.34	172.76	350.47	-1368.54	-24312.60	-153.76
10/2038	1631.67	877.92	183.34	172.76	350.73	-1522.71	-24466.77	-154.17
11/2038	1631.67	877.92	183.34	172.76	351.00	-1677.30	-24621.36	-154.59
12/2038	1631.67	877.92	183.34	172.76	345.26	-1822.86	-24766.92	-145.56
1/2039	1631.67	877.92	183.34	172.76	351.53	-155.42	-24922.34	-155.42
2/2039	1631.67	877.92	183.34	173.11	351.79	-311.25	-25078.17	-155.83
3/2039	1631.67	877.92	183.34	173.11	351.95	-467.69	-25234.61	-156.44
4/2039	1631.67	877.92	183.34	173.11	352.22	-624.55	-25391.47	-156.86
5/2039	1631.67	877.92	183.34	173.11	352.49	-781.83	-25548.75	-157.28
6/2039	1631.67	877.92	183.34	173.11	352.75	-939.52	-25706.44	-157.69
7/2039	1631.67	877.92	183.34	173.11	353.02	-1097.64	-25864.56	-158.12
8/2039	1631.67	877.92	183.34	173.11	353.28	-1256.17	-26023.09	-158.53
9/2039	1631.67	877.92	183.34	173.11	353.55	-1415.12	-26182.04	-158.95
10/2039	1631.67	877.92	183.34	173.11	353.82	-1574.50	-26341.42	-159.38
11/2039	1631.67	877.92	183.34	173.11	354.09	-1734.30	-26501.22	-159.80
12/2039	1631.67	877.92	183.34	173.11	348.35	-1885.07	-26651.99	-150.77
1/2040	1631.67	877.92	183.34	173.11	354.62	-160.64	-26812.63	-160.64
2/2040	1631.67	877.92	183.34	173.46	354.89	-321.70	-26973.69	-161.06
3/2040	1631.67	877.92	183.34	173.46	355.06	-483.38	-27135.37	-161.68
4/2040	1631.67	877.92	183.34	173.46	355.33	-645.48	-27297.47	-162.10
5/2040	1631.67	877.92	183.34	173.46	355.60	-808.01	-27460.00	-162.53

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
6/2040	1631.67	877.92	183.34	173.46	355.87	-970.96	-27622.95	-162.95
7/2040	1631.67	877.92	183.34	173.46	356.14	-1134.33	-27786.32	-163.37
8/2040	1631.67	877.92	183.34	173.46	356.41	-1298.13	-27950.12	-163.80
9/2040	1631.67	877.92	183.34	173.46	356.68	-1462.36	-28114.35	-164.23
10/2040	1631.67	877.92	183.34	173.46	356.95	-1627.01	-28279.00	-164.65
11/2040	1631.67	877.92	183.34	173.46	357.22	-1792.09	-28444.08	-165.08
12/2040	1631.67	877.92	183.34	173.46	351.49	-1948.15	-28600.14	-156.06
1/2041	1631.67	877.92	183.34	173.46	357.77	-165.94	-28766.08	-165.94
2/2041	1631.67	877.92	183.34	173.81	358.04	-332.31	-28932.45	-166.37
3/2041	1631.67	877.92	183.34	173.81	358.21	-499.29	-29099.43	-166.98
4/2041	1631.67	877.92	183.34	173.81	358.48	-666.70	-29266.84	-167.41
5/2041	1631.67	877.92	183.34	173.81	358.75	-834.53	-29434.67	-167.83
6/2041	1631.67	877.92	183.34	173.81	359.03	-1002.80	-29602.94	-168.27
7/2041	1631.67	877.92	183.34	173.81	359.30	-1171.50	-29771.64	-168.70
8/2041	1631.67	877.92	183.34	173.81	359.57	-1340.63	-29940.77	-169.13
9/2041	1631.67	877.92	183.34	173.81	359.85	-1510.19	-30110.33	-169.56
10/2041	1631.67	877.92	183.34	173.81	360.13	-1680.19	-30280.33	-170.00
11/2041	1631.67	877.92	183.34	173.81	360.40	-1850.62	-30450.76	-170.43
12/2041	1631.67	877.92	183.34	173.81	354.68	-2012.05	-30612.19	-161.43
1/2042	1631.67	877.92	183.34	173.81	360.95	-171.30	-30783.49	-171.30
2/2042	1631.67	877.92	183.34	174.16	361.23	-343.04	-30955.23	-171.74
3/2042	1631.67	877.92	183.34	174.16	361.40	-515.39	-31127.58	-172.35
4/2042	1631.67	877.92	183.34	174.16	361.68	-688.18	-31300.37	-172.79
5/2042	1631.67	877.92	183.34	174.16	361.96	-861.41	-31473.60	-173.23
6/2042	1631.67	877.92	183.34	174.16	362.23	-1035.07	-31647.26	-173.66
7/2042	1631.67	877.92	183.34	174.16	362.51	-1209.17	-31821.36	-174.10
8/2042	1631.67	877.92	183.34	174.16	362.79	-1383.71	-31995.90	-174.54
9/2042	1631.67	877.92	183.34	174.16	363.07	-1558.69	-32170.88	-174.98
10/2042	1631.67	877.92	183.34	174.16	363.35	-1734.11	-32346.30	-175.42
11/2042	1631.67	877.92	183.34	174.16	363.63	-1909.97	-32522.16	-175.86
12/2042	1631.67	877.92	183.34	174.16	357.91	-2076.83	-32689.02	-166.86

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
1/2043	1631.67	877.92	183.34	174.16	364.19	-176.74	-32865.76	-176.74
2/2043	1631.67	877.92	183.34	174.51	364.47	-353.92	-33042.94	-177.18
3/2043	1631.67	877.92	183.34	174.51	364.64	-531.72	-33220.74	-177.80
4/2043	1631.67	877.92	183.34	174.51	364.92	-709.96	-33398.98	-178.24
5/2043	1631.67	877.92	183.34	174.51	365.21	-888.65	-33577.67	-178.69
6/2043	1631.67	877.92	183.34	174.51	365.49	-1067.79	-33756.81	-179.14
7/2043	1631.67	877.92	183.34	174.51	365.77	-1247.37	-33936.39	-179.58
8/2043	1631.67	877.92	183.34	174.51	366.05	-1427.39	-34116.41	-180.02
9/2043	1631.67	877.92	183.34	174.51	366.33	-1607.85	-34296.87	-180.46
10/2043	1631.67	877.92	183.34	174.51	366.62	-1788.76	-34477.78	-180.91
11/2043	1631.67	877.92	183.34	174.51	366.90	-1970.12	-34659.14	-181.36
12/2043	1631.67	877.92	183.34	174.51	361.19	-2142.49	-34831.51	-172.37
1/2044	1631.67	877.92	183.34	174.51	367.47	-182.25	-35013.76	-182.25
2/2044	1631.67	877.92	183.34	174.86	367.75	-364.94	-35196.45	-182.69
3/2044	1631.67	877.92	183.34	174.86	367.93	-548.27	-35379.78	-183.33
4/2044	1631.67	877.92	183.34	174.86	368.22	-732.05	-35563.56	-183.78
5/2044	1631.67	877.92	183.34	174.86	368.50	-916.27	-35747.78	-184.22
6/2044	1631.67	877.92	183.34	174.86	368.79	-1100.95	-35932.46	-184.68
7/2044	1631.67	877.92	183.34	174.86	369.07	-1286.07	-36117.58	-185.12
8/2044	1631.67	877.92	183.34	174.86	369.36	-1471.65	-36303.16	-185.58
9/2044	1631.67	877.92	183.34	174.86	369.65	-1657.68	-36489.19	-186.03
10/2044	1631.67	877.92	183.34	174.86	369.93	-1844.15	-36675.66	-186.47
11/2044	1631.67	877.92	183.34	174.86	370.22	-2031.08	-36862.59	-186.93
12/2044	1631.67	877.92	183.34	174.86	364.51	-2209.03	-37040.54	-177.95
1/2045	1631.67	877.92	183.34	174.86	370.80	-187.84	-37228.38	-187.84
2/2045	1631.67	877.92	183.34	175.21	371.09	-376.14	-37416.68	-188.30
3/2045	1631.67	0.00	183.34	175.21	386.94	288.20	0.00	664.34
4/2045	1631.67	0.00	183.34	175.21	386.94	952.54	0.00	664.34
5/2045	1631.67	0.00	183.34	175.21	386.94	1616.88	0.00	664.34
6/2045	1631.67	0.00	183.34	175.21	386.94	2281.22	0.00	664.34
7/2045	1631.67	0.00	183.34	175.21	386.94	2945.56	0.00	664.34

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
8/2045	1631.67	0.00	183.34	175.21	386.94	3609.90	0.00	664.34
9/2045	1631.67	0.00	183.34	175.21	386.94	4274.24	0.00	664.34
10/2045	1631.67	0.00	183.34	175.21	386.94	4938.58	0.00	664.34
11/2045	1631.67	0.00	183.34	175.21	386.94	5602.92	0.00	664.34
12/2045	1631.67	0.00	183.34	175.21	380.94	6276.70	0.00	673.78
1/2046	1631.67	0.00	183.34	175.21	386.94	664.34	0.00	664.34
2/2046	1631.67	0.00	183.34	175.56	386.94	1328.68	0.00	664.34
3/2046	1631.67	0.00	183.34	175.56	386.83	1992.84	0.00	664.16
4/2046	1631.67	0.00	183.34	175.56	386.83	2657.00	0.00	664.16
5/2046	1631.67	0.00	183.34	175.56	386.83	3321.16	0.00	664.16
6/2046	1631.67	0.00	183.34	175.56	386.83	3985.32	0.00	664.16
7/2046	1631.67	0.00	183.34	175.56	386.83	4649.48	0.00	664.16
8/2046	1631.67	0.00	183.34	175.56	386.83	5313.64	0.00	664.16
9/2046	1631.67	0.00	183.34	175.56	386.83	5977.80	0.00	664.16
10/2046	1631.67	0.00	183.34	175.56	386.83	6641.96	0.00	664.16
11/2046	1631.67	0.00	183.34	175.56	386.83	7306.12	0.00	664.16
12/2046	1631.67	0.00	183.34	175.56	380.83	7979.72	0.00	673.60
1/2047	1631.67	0.00	183.34	175.56	386.83	664.16	0.00	664.16
2/2047	1631.67	0.00	183.34	175.91	386.83	1328.32	0.00	664.16
3/2047	1631.67	0.00	183.34	175.91	386.73	1992.29	0.00	663.97
4/2047	1631.67	0.00	183.34	175.91	386.73	2656.26	0.00	663.97
5/2047	1631.67	0.00	183.34	175.91	386.73	3320.23	0.00	663.97
6/2047	1631.67	0.00	183.34	175.91	386.73	3984.20	0.00	663.97
7/2047	1631.67	0.00	183.34	175.91	386.73	4648.17	0.00	663.97
8/2047	1631.67	0.00	183.34	175.91	386.73	5312.14	0.00	663.97
9/2047	1631.67	0.00	183.34	175.91	386.73	5976.11	0.00	663.97
10/2047	1631.67	0.00	183.34	175.91	386.73	6640.08	0.00	663.97
11/2047	1631.67	0.00	183.34	175.91	386.73	7304.05	0.00	663.97
12/2047	1631.67	0.00	183.34	175.91	380.73	7977.46	0.00	673.41
1/2048	1631.67	0.00	183.34	175.91	386.73	663.97	0.00	663.97
2/2048	1631.67	0.00	183.34	176.26	386.73	1327.94	0.00	663.97

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
3/2048	1631.67	0.00	183.34	176.26	386.62	1991.73	0.00	663.79
4/2048	1631.67	0.00	183.34	176.26	386.62	2655.52	0.00	663.79
5/2048	1631.67	0.00	183.34	176.26	386.62	3319.31	0.00	663.79
6/2048	1631.67	0.00	183.34	176.26	386.62	3983.10	0.00	663.79
7/2048	1631.67	0.00	183.34	176.26	386.62	4646.89	0.00	663.79
8/2048	1631.67	0.00	183.34	176.26	386.62	5310.68	0.00	663.79
9/2048	1631.67	0.00	183.34	176.26	386.62	5974.47	0.00	663.79
10/2048	1631.67	0.00	183.34	176.26	386.62	6638.26	0.00	663.79
11/2048	1631.67	0.00	183.34	176.26	386.62	7302.05	0.00	663.79
12/2048	1631.67	0.00	183.34	176.26	380.62	7975.28	0.00	673.23
1/2049	1631.67	0.00	183.34	176.26	386.62	663.79	0.00	663.79
2/2049	1631.67	0.00	183.34	176.61	386.62	1327.58	0.00	663.79
3/2049	1631.67	0.00	183.34	176.61	386.52	1991.18	0.00	663.60
4/2049	1631.67	0.00	183.34	176.61	386.52	2654.78	0.00	663.60
5/2049	1631.67	0.00	183.34	176.61	386.52	3318.38	0.00	663.60
6/2049	1631.67	0.00	183.34	176.61	386.52	3981.98	0.00	663.60
7/2049	1631.67	0.00	183.34	176.61	386.52	4645.58	0.00	663.60
8/2049	1631.67	0.00	183.34	176.61	386.52	5309.18	0.00	663.60
9/2049	1631.67	0.00	183.34	176.61	386.52	5972.78	0.00	663.60
10/2049	1631.67	0.00	183.34	176.61	386.52	6636.38	0.00	663.60
11/2049	1631.67	0.00	183.34	176.61	386.52	7299.98	0.00	663.60
12/2049	1631.67	0.00	183.34	176.61	380.52	7973.02	0.00	673.04
1/2050	1631.67	0.00	183.34	176.61	386.52	663.60	0.00	663.60
2/2050	1631.67	0.00	183.34	176.96	386.52	1327.20	0.00	663.60