

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
10/2019	449.17	375.99	75.00	50.00	25.06	-116.00	-116.00	-116.00
11/2019	449.17	375.99	75.00	50.00	25.11	-232.10	-232.10	-116.10
12/2019	449.17	375.99	75.00	50.00	22.35	-342.06	-342.06	-109.96
1/2020	449.17	375.99	75.00	50.00	25.19	-116.29	-458.35	-116.29
2/2020	449.17	375.99	75.00	50.00	25.24	-232.69	-574.75	-116.40
3/2020	449.17	375.99	75.00	50.00	25.28	-349.18	-691.24	-116.49
4/2020	449.17	375.99	75.00	50.00	25.33	-465.77	-807.83	-116.59
5/2020	449.17	375.99	75.00	50.00	25.37	-582.46	-924.52	-116.69
6/2020	449.17	375.99	75.00	50.00	25.41	-699.24	-1041.30	-116.78
7/2020	449.17	375.99	75.00	50.00	25.46	-816.13	-1158.19	-116.89
8/2020	449.17	375.99	75.00	50.00	25.50	-933.11	-1275.17	-116.98
9/2020	449.17	375.99	75.00	50.00	25.55	-1050.20	-1392.26	-117.09
10/2020	449.17	375.99	75.00	50.00	25.59	-1167.38	-1509.44	-117.18
11/2020	449.17	375.99	75.00	50.00	25.64	-1284.67	-1626.73	-117.29
12/2020	449.17	375.99	75.00	50.00	22.88	-1395.81	-1737.87	-111.14
1/2021	449.17	375.99	75.00	50.00	25.73	-117.49	-1855.36	-117.49
2/2021	449.17	375.99	75.00	50.00	25.77	-235.07	-1972.94	-117.58
3/2021	449.17	375.99	75.00	50.00	25.81	-352.75	-2090.62	-117.68
4/2021	449.17	375.99	75.00	50.00	25.86	-470.53	-2208.40	-117.78
5/2021	449.17	375.99	75.00	50.00	25.90	-588.41	-2326.28	-117.88
6/2021	449.17	375.99	75.00	50.00	25.95	-706.39	-2444.26	-117.98
7/2021	449.17	375.99	75.00	50.00	26.00	-824.48	-2562.35	-118.09
8/2021	449.17	375.99	75.00	50.00	26.04	-942.66	-2680.53	-118.18
9/2021	449.17	375.99	75.00	50.00	26.08	-1060.94	-2798.81	-118.28
10/2021	449.17	375.99	75.00	50.00	26.13	-1179.32	-2917.19	-118.38
11/2021	449.17	375.99	75.00	50.00	26.18	-1297.81	-3035.68	-118.49

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
12/2021	449.17	375.99	75.00	50.00	23.42	-1410.15	-3148.02	-112.34
1/2022	449.17	375.99	75.00	50.00	26.27	-118.69	-3266.71	-118.69
2/2022	449.17	375.99	75.00	50.00	26.31	-237.48	-3385.50	-118.79
3/2022	449.17	375.99	75.00	50.00	26.36	-356.37	-3504.39	-118.89
4/2022	449.17	375.99	75.00	50.00	26.40	-475.36	-3623.38	-118.99
5/2022	449.17	375.99	75.00	50.00	26.45	-594.45	-3742.47	-119.09
6/2022	449.17	375.99	75.00	50.00	26.49	-713.64	-3861.66	-119.19
7/2022	449.17	375.99	75.00	50.00	26.54	-832.93	-3980.95	-119.29
8/2022	449.17	375.99	75.00	50.00	26.58	-952.32	-4100.34	-119.39
9/2022	449.17	375.99	75.00	50.00	26.63	-1071.82	-4219.84	-119.50
10/2022	449.17	375.99	75.00	50.00	26.68	-1191.42	-4339.44	-119.60
11/2022	449.17	375.99	75.00	50.00	26.72	-1311.12	-4459.14	-119.70
12/2022	449.17	375.99	75.00	50.00	23.97	-1424.69	-4572.71	-113.57
1/2023	449.17	375.99	75.00	50.00	26.81	-119.90	-4692.61	-119.90
2/2023	449.17	375.99	75.00	50.00	26.86	-239.91	-4812.62	-120.01
3/2023	449.17	375.99	75.00	50.00	26.91	-360.03	-4932.74	-120.12
4/2023	449.17	375.99	75.00	50.00	26.95	-480.24	-5052.95	-120.21
5/2023	449.17	375.99	75.00	50.00	27.00	-600.56	-5173.27	-120.32
6/2023	449.17	375.99	75.00	50.00	27.05	-720.99	-5293.70	-120.43
7/2023	449.17	375.99	75.00	50.00	27.09	-841.51	-5414.22	-120.52
8/2023	449.17	375.99	75.00	50.00	27.14	-962.14	-5534.85	-120.63
9/2023	449.17	375.99	75.00	50.00	27.19	-1082.88	-5655.59	-120.74
10/2023	449.17	375.99	75.00	50.00	27.23	-1203.72	-5776.43	-120.84
11/2023	449.17	375.99	75.00	50.00	27.28	-1324.66	-5897.37	-120.94
12/2023	449.17	375.99	75.00	50.00	24.53	-1439.47	-6012.18	-114.81
1/2024	449.17	375.99	75.00	50.00	27.37	-121.15	-6133.33	-121.15
2/2024	449.17	375.99	75.00	50.00	27.42	-242.40	-6254.58	-121.25
3/2024	449.17	375.99	75.00	50.00	27.47	-363.76	-6375.94	-121.36
4/2024	449.17	375.99	75.00	50.00	27.51	-485.22	-6497.40	-121.46
5/2024	449.17	375.99	75.00	50.00	27.56	-606.79	-6618.97	-121.57
6/2024	449.17	375.99	75.00	50.00	27.61	-728.47	-6740.65	-121.68

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
7/2024	449.17	375.99	75.00	50.00	27.65	-850.24	-6862.42	-121.77
8/2024	449.17	375.99	75.00	50.00	27.70	-972.12	-6984.30	-121.88
9/2024	449.17	375.99	75.00	50.00	27.75	-1094.11	-7106.29	-121.99
10/2024	449.17	375.99	75.00	50.00	27.80	-1216.21	-7228.39	-122.10
11/2024	449.17	375.99	75.00	50.00	27.84	-1338.41	-7350.59	-122.20
12/2024	449.17	375.99	75.00	50.00	25.09	-1454.47	-7466.65	-116.06
1/2025	449.17	375.99	75.00	50.00	27.94	-122.41	-7589.06	-122.41
2/2025	449.17	375.99	75.00	50.00	27.98	-244.92	-7711.57	-122.51
3/2025	449.17	375.99	75.00	50.00	28.03	-367.54	-7834.19	-122.62
4/2025	449.17	375.99	75.00	50.00	28.08	-490.27	-7956.92	-122.73
5/2025	449.17	375.99	75.00	50.00	28.13	-613.11	-8079.76	-122.84
6/2025	449.17	375.99	75.00	50.00	28.18	-736.06	-8202.71	-122.95
7/2025	449.17	375.99	75.00	50.00	28.22	-859.11	-8325.76	-123.05
8/2025	449.17	375.99	75.00	50.00	28.27	-982.26	-8448.91	-123.15
9/2025	449.17	375.99	75.00	50.00	28.32	-1105.52	-8572.17	-123.26
10/2025	449.17	375.99	75.00	50.00	28.37	-1228.89	-8695.54	-123.37
11/2025	449.17	375.99	75.00	50.00	28.42	-1352.37	-8819.02	-123.48
12/2025	449.17	375.99	75.00	50.00	25.66	-1469.71	-8936.36	-117.34
1/2026	449.17	375.99	75.00	50.00	28.51	-123.69	-9060.05	-123.69
2/2026	449.17	375.99	75.00	50.00	28.56	-247.49	-9183.85	-123.80
3/2026	449.17	375.99	75.00	50.00	28.61	-371.40	-9307.76	-123.91
4/2026	449.17	375.99	75.00	50.00	28.66	-495.42	-9431.78	-124.02
5/2026	449.17	375.99	75.00	50.00	28.71	-619.55	-9555.91	-124.13
6/2026	449.17	375.99	75.00	50.00	28.75	-743.78	-9680.14	-124.23
7/2026	449.17	375.99	75.00	50.00	28.80	-868.12	-9804.48	-124.34
8/2026	449.17	375.99	75.00	50.00	28.85	-992.57	-9928.93	-124.45
9/2026	449.17	375.99	75.00	50.00	28.90	-1117.13	-10053.49	-124.56
10/2026	449.17	375.99	75.00	50.00	28.95	-1241.80	-10178.16	-124.67
11/2026	449.17	375.99	75.00	50.00	29.00	-1366.58	-10302.94	-124.78
12/2026	449.17	375.99	75.00	50.00	26.25	-1485.23	-10421.59	-118.65
1/2027	449.17	375.99	75.00	50.00	29.10	-125.00	-10546.59	-125.00

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2/2027	449.17	375.99	75.00	50.00	29.15	-250.11	-10671.70	-125.11
3/2027	449.17	375.99	75.00	50.00	29.19	-375.32	-10796.91	-125.21
4/2027	449.17	375.99	75.00	50.00	29.24	-500.64	-10922.23	-125.32
5/2027	449.17	375.99	75.00	50.00	29.29	-626.07	-11047.66	-125.43
6/2027	449.17	375.99	75.00	50.00	29.34	-751.61	-11173.20	-125.54
7/2027	449.17	375.99	75.00	50.00	29.39	-877.26	-11298.85	-125.65
8/2027	449.17	375.99	75.00	50.00	29.44	-1003.02	-11424.61	-125.76
9/2027	449.17	375.99	75.00	50.00	29.49	-1128.89	-11550.48	-125.87
10/2027	449.17	375.99	75.00	50.00	29.54	-1254.87	-11676.46	-125.98
11/2027	449.17	375.99	75.00	50.00	29.59	-1380.96	-11802.55	-126.09
12/2027	449.17	375.99	75.00	50.00	26.84	-1500.92	-11922.51	-119.96
1/2028	449.17	375.99	75.00	50.00	29.69	-126.32	-12048.83	-126.32
2/2028	449.17	375.99	75.00	50.00	29.74	-252.75	-12175.26	-126.43
3/2028	449.17	375.99	75.00	50.00	29.79	-379.29	-12301.80	-126.54
4/2028	449.17	375.99	75.00	50.00	29.84	-505.94	-12428.45	-126.65
5/2028	449.17	375.99	75.00	50.00	29.89	-632.70	-12555.21	-126.76
6/2028	449.17	375.99	75.00	50.00	29.94	-759.57	-12682.08	-126.87
7/2028	449.17	375.99	75.00	50.00	29.99	-886.55	-12809.06	-126.98
8/2028	449.17	375.99	75.00	50.00	30.04	-1013.65	-12936.16	-127.10
9/2028	449.17	375.99	75.00	50.00	30.09	-1140.86	-13063.37	-127.21
10/2028	449.17	375.99	75.00	50.00	30.14	-1268.18	-13190.69	-127.32
11/2028	449.17	375.99	75.00	50.00	30.19	-1395.61	-13318.12	-127.43
12/2028	449.17	375.99	75.00	50.00	27.44	-1516.91	-13439.42	-121.30
1/2029	449.17	375.99	75.00	50.00	30.29	-127.66	-13567.08	-127.66
2/2029	449.17	375.99	75.00	50.00	30.34	-255.43	-13694.85	-127.77
3/2029	449.17	375.99	75.00	50.00	30.39	-383.31	-13822.73	-127.88
4/2029	449.17	375.99	75.00	50.00	30.44	-511.30	-13950.72	-127.99
5/2029	449.17	375.99	75.00	50.00	30.49	-639.41	-14078.83	-128.11
6/2029	449.17	375.99	75.00	50.00	30.55	-767.64	-14207.06	-128.23
7/2029	449.17	375.99	75.00	50.00	30.60	-895.98	-14335.40	-128.34
8/2029	449.17	375.99	75.00	50.00	30.65	-1024.43	-14463.85	-128.45

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9/2029	449.17	375.99	75.00	50.00	30.70	-1153.00	-14592.42	-128.57
10/2029	449.17	375.99	75.00	50.00	30.75	-1281.68	-14721.10	-128.68
11/2029	449.17	375.99	75.00	50.00	30.80	-1410.47	-14849.89	-128.79
12/2029	449.17	375.99	75.00	50.00	28.05	-1533.14	-14972.56	-122.67
1/2030	449.17	375.99	75.00	50.00	30.91	-129.03	-15101.59	-129.03
2/2030	449.17	375.99	75.00	50.00	30.96	-258.17	-15230.73	-129.14
3/2030	449.17	375.99	75.00	50.00	31.01	-387.42	-15359.98	-129.25
4/2030	449.17	375.99	75.00	50.00	31.06	-516.79	-15489.35	-129.37
5/2030	449.17	375.99	75.00	50.00	31.11	-646.27	-15618.83	-129.48
6/2030	449.17	375.99	75.00	50.00	31.16	-775.87	-15748.43	-129.60
7/2030	449.17	375.99	75.00	50.00	31.21	-905.58	-15878.14	-129.71
8/2030	449.17	375.99	75.00	50.00	31.27	-1035.41	-16007.97	-129.83
9/2030	449.17	375.99	75.00	50.00	31.32	-1165.36	-16137.92	-129.95
10/2030	449.17	375.99	75.00	50.00	31.37	-1295.42	-16267.98	-130.06
11/2030	449.17	375.99	75.00	50.00	31.42	-1425.59	-16398.15	-130.17
12/2030	449.17	375.99	75.00	50.00	28.67	-1549.64	-16522.20	-124.05
1/2031	449.17	375.99	75.00	50.00	31.53	-130.41	-16652.61	-130.41
2/2031	449.17	375.99	75.00	50.00	31.58	-260.94	-16783.14	-130.53
3/2031	449.17	375.99	75.00	50.00	31.63	-391.58	-16913.78	-130.64
4/2031	449.17	375.99	75.00	50.00	31.68	-522.34	-17044.54	-130.76
5/2031	449.17	375.99	75.00	50.00	31.74	-653.22	-17175.42	-130.88
6/2031	449.17	375.99	75.00	50.00	31.79	-784.21	-17306.41	-130.99
7/2031	449.17	375.99	75.00	50.00	31.84	-915.32	-17437.52	-131.11
8/2031	449.17	375.99	75.00	50.00	31.89	-1046.54	-17568.74	-131.22
9/2031	449.17	375.99	75.00	50.00	31.95	-1177.89	-17700.09	-131.35
10/2031	449.17	375.99	75.00	50.00	32.00	-1309.35	-17831.55	-131.46
11/2031	449.17	375.99	75.00	50.00	32.05	-1440.93	-17963.13	-131.58
12/2031	449.17	375.99	75.00	50.00	29.30	-1566.38	-18088.58	-125.45
1/2032	449.17	375.99	75.00	50.00	32.16	-131.82	-18220.40	-131.82
2/2032	449.17	375.99	75.00	50.00	32.21	-263.75	-18352.33	-131.93
3/2032	449.17	375.99	75.00	50.00	32.26	-395.80	-18484.38	-132.05

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4/2032	449.17	375.99	75.00	50.00	32.32	-527.97	-18616.55	-132.17
5/2032	449.17	375.99	75.00	50.00	32.37	-660.26	-18748.84	-132.29
6/2032	449.17	375.99	75.00	50.00	32.42	-792.67	-18881.25	-132.41
7/2032	449.17	375.99	75.00	50.00	32.48	-925.20	-19013.78	-132.53
8/2032	449.17	375.99	75.00	50.00	32.53	-1057.85	-19146.43	-132.65
9/2032	449.17	375.99	75.00	50.00	32.59	-1190.62	-19279.20	-132.77
10/2032	449.17	375.99	75.00	50.00	32.64	-1323.51	-19412.09	-132.89
11/2032	449.17	375.99	75.00	50.00	32.69	-1456.52	-19545.10	-133.01
12/2032	449.17	375.99	75.00	50.00	29.95	-1583.41	-19671.99	-126.89
1/2033	449.17	375.99	75.00	50.00	32.80	-133.25	-19805.24	-133.25
2/2033	449.17	375.99	75.00	50.00	32.85	-266.61	-19938.60	-133.36
3/2033	449.17	375.99	75.00	50.00	32.91	-400.10	-20072.09	-133.49
4/2033	449.17	375.99	75.00	50.00	32.96	-533.71	-20205.70	-133.61
5/2033	449.17	375.99	75.00	50.00	33.02	-667.44	-20339.43	-133.73
6/2033	449.17	375.99	75.00	50.00	33.07	-801.29	-20473.28	-133.85
7/2033	449.17	375.99	75.00	50.00	33.12	-935.26	-20607.25	-133.97
8/2033	449.17	375.99	75.00	50.00	33.18	-1069.35	-20741.34	-134.09
9/2033	449.17	375.99	75.00	50.00	33.23	-1203.56	-20875.55	-134.21
10/2033	449.17	375.99	75.00	50.00	33.29	-1337.90	-21009.89	-134.34
11/2033	449.17	375.99	75.00	50.00	33.34	-1472.35	-21144.34	-134.45
12/2033	449.17	375.99	75.00	50.00	30.60	-1600.69	-21272.68	-128.34
1/2034	449.17	375.99	75.00	50.00	33.45	-134.70	-21407.38	-134.70
2/2034	449.17	375.99	75.00	50.00	33.51	-269.52	-21542.20	-134.82
3/2034	449.17	375.99	75.00	50.00	33.56	-404.46	-21677.14	-134.94
4/2034	449.17	375.99	75.00	50.00	33.62	-539.53	-21812.21	-135.07
5/2034	449.17	375.99	75.00	50.00	33.67	-674.72	-21947.40	-135.19
6/2034	449.17	375.99	75.00	50.00	33.73	-810.03	-22082.71	-135.31
7/2034	449.17	375.99	75.00	50.00	33.78	-945.46	-22218.14	-135.43
8/2034	449.17	375.99	75.00	50.00	33.84	-1081.02	-22353.70	-135.56
9/2034	449.17	375.99	75.00	50.00	33.89	-1216.70	-22489.38	-135.68
10/2034	449.17	375.99	75.00	50.00	33.95	-1352.51	-22625.19	-135.81

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
11/2034	449.17	375.99	75.00	50.00	34.00	-1488.44	-22761.12	-135.93
12/2034	449.17	375.99	75.00	50.00	31.26	-1618.25	-22890.93	-129.81
1/2035	449.17	375.99	75.00	50.00	34.11	-136.17	-23027.10	-136.17
2/2035	449.17	375.99	75.00	50.00	34.17	-272.47	-23163.40	-136.30
3/2035	449.17	375.99	75.00	50.00	34.23	-408.90	-23299.83	-136.43
4/2035	449.17	375.99	75.00	50.00	34.28	-545.45	-23436.38	-136.55
5/2035	449.17	375.99	75.00	50.00	34.34	-682.12	-23573.05	-136.67
6/2035	449.17	375.99	75.00	50.00	34.39	-818.91	-23709.84	-136.79
7/2035	449.17	375.99	75.00	50.00	34.45	-955.83	-23846.76	-136.92
8/2035	449.17	375.99	75.00	50.00	34.50	-1092.87	-23983.80	-137.04
9/2035	449.17	375.99	75.00	50.00	34.56	-1230.04	-24120.97	-137.17
10/2035	449.17	375.99	75.00	50.00	34.62	-1367.34	-24258.27	-137.30
11/2035	449.17	375.99	75.00	50.00	34.67	-1504.76	-24395.69	-137.42
12/2035	449.17	375.99	75.00	50.00	31.93	-1636.07	-24527.00	-131.31
1/2036	449.17	375.99	75.00	50.00	34.79	-137.68	-24664.68	-137.68
2/2036	449.17	375.99	75.00	50.00	34.84	-275.48	-24802.48	-137.80
3/2036	449.17	375.99	75.00	50.00	34.90	-413.41	-24940.41	-137.93
4/2036	449.17	375.99	75.00	50.00	34.96	-551.47	-25078.47	-138.06
5/2036	449.17	375.99	75.00	50.00	35.01	-689.65	-25216.65	-138.18
6/2036	449.17	375.99	75.00	50.00	35.07	-827.96	-25354.96	-138.31
7/2036	449.17	375.99	75.00	50.00	35.13	-966.40	-25493.40	-138.44
8/2036	449.17	375.99	75.00	50.00	35.18	-1104.96	-25631.96	-138.56
9/2036	449.17	375.99	75.00	50.00	35.24	-1243.65	-25770.65	-138.69
10/2036	449.17	375.99	75.00	50.00	35.30	-1382.47	-25909.47	-138.82
11/2036	449.17	375.99	75.00	50.00	35.36	-1521.42	-26048.42	-138.95
12/2036	449.17	375.99	75.00	50.00	32.61	-1654.25	-26181.25	-132.83
1/2037	449.17	375.99	75.00	50.00	35.47	-139.20	-26320.45	-139.20
2/2037	449.17	375.99	75.00	50.00	35.53	-278.53	-26459.78	-139.33
3/2037	449.17	375.99	75.00	50.00	35.59	-417.99	-26599.24	-139.46
4/2037	449.17	375.99	75.00	50.00	35.64	-557.57	-26738.82	-139.58
5/2037	449.17	375.99	75.00	50.00	35.70	-697.28	-26878.53	-139.71

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
6/2037	449.17	375.99	75.00	50.00	35.76	-837.12	-27018.37	-139.84
7/2037	449.17	375.99	75.00	50.00	35.81	-977.08	-27158.33	-139.96
8/2037	449.17	375.99	75.00	50.00	35.87	-1117.17	-27298.42	-140.09
9/2037	449.17	375.99	75.00	50.00	35.93	-1257.39	-27438.64	-140.22
10/2037	449.17	375.99	75.00	50.00	35.99	-1397.75	-27579.00	-140.36
11/2037	449.17	375.99	75.00	50.00	36.05	-1538.24	-27719.49	-140.49
12/2037	449.17	375.99	75.00	50.00	33.31	-1672.62	-27853.87	-134.38
1/2038	449.17	375.99	75.00	50.00	36.16	-140.74	-27994.61	-140.74
2/2038	449.17	375.99	75.00	50.00	36.22	-281.61	-28135.48	-140.87
3/2038	449.17	375.99	75.00	50.00	36.28	-422.61	-28276.48	-141.00
4/2038	449.17	375.99	75.00	50.00	36.34	-563.74	-28417.61	-141.13
5/2038	449.17	375.99	75.00	50.00	36.40	-705.01	-28558.88	-141.27
6/2038	449.17	375.99	75.00	50.00	36.46	-846.41	-28700.28	-141.40
7/2038	449.17	375.99	75.00	50.00	36.51	-987.93	-28841.80	-141.52
8/2038	449.17	375.99	75.00	50.00	36.57	-1129.58	-28983.45	-141.65
9/2038	449.17	375.99	75.00	50.00	36.63	-1271.37	-29125.24	-141.79
10/2038	449.17	375.99	75.00	50.00	36.69	-1413.29	-29267.16	-141.92
11/2038	449.17	375.99	75.00	50.00	36.75	-1555.34	-29409.21	-142.05
12/2038	449.17	375.99	75.00	50.00	34.01	-1691.28	-29545.15	-135.94
1/2039	449.17	375.99	75.00	50.00	36.87	-142.32	-29687.47	-142.32
2/2039	449.17	375.99	75.00	50.00	36.93	-284.77	-29829.92	-142.45
3/2039	449.17	375.99	75.00	50.00	36.99	-427.35	-29972.50	-142.58
4/2039	449.17	375.99	75.00	50.00	37.05	-570.06	-30115.21	-142.71
5/2039	449.17	375.99	75.00	50.00	37.11	-712.91	-30258.06	-142.85
6/2039	449.17	375.99	75.00	50.00	37.17	-855.89	-30401.04	-142.98
7/2039	449.17	375.99	75.00	50.00	37.23	-999.00	-30544.15	-143.11
8/2039	449.17	375.99	75.00	50.00	37.28	-1142.24	-30687.39	-143.24
9/2039	449.17	375.99	75.00	50.00	37.35	-1285.62	-30830.77	-143.38
10/2039	449.17	375.99	75.00	50.00	37.41	-1429.13	-30974.28	-143.51
11/2039	449.17	375.99	75.00	50.00	37.47	-1572.78	-31117.93	-143.65
12/2039	449.17	375.99	75.00	50.00	34.72	-1710.31	-31255.46	-137.53



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1/2040	449.17	375.99	75.00	50.00	37.58	-143.91	-31399.37	-143.91
2/2040	449.17	375.99	75.00	50.00	37.64	-287.95	-31543.41	-144.04
3/2040	449.17	375.99	75.00	50.00	37.70	-432.12	-31687.58	-144.17
4/2040	449.17	375.99	75.00	50.00	37.77	-576.44	-31831.90	-144.32
5/2040	449.17	375.99	75.00	50.00	37.83	-720.89	-31976.35	-144.45
6/2040	449.17	375.99	75.00	50.00	37.89	-865.48	-32120.94	-144.59
7/2040	449.17	375.99	75.00	50.00	37.95	-1010.20	-32265.66	-144.72
8/2040	449.17	375.99	75.00	50.00	38.01	-1155.06	-32410.52	-144.86
9/2040	449.17	375.99	75.00	50.00	38.07	-1300.05	-32555.51	-144.99
10/2040	449.17	375.99	75.00	50.00	38.13	-1445.17	-32700.63	-145.12
11/2040	449.17	375.99	75.00	50.00	38.19	-1590.43	-32845.89	-145.26
12/2040	449.17	375.99	75.00	50.00	35.45	-1729.58	-32985.04	-139.15
1/2041	449.17	375.99	75.00	50.00	38.31	-145.53	-33130.57	-145.53
2/2041	449.17	375.99	75.00	50.00	38.37	-291.20	-33276.24	-145.67
3/2041	449.17	375.99	75.00	50.00	38.43	-437.00	-33422.04	-145.80
4/2041	449.17	375.99	75.00	50.00	38.50	-582.94	-33567.98	-145.94
5/2041	449.17	375.99	75.00	50.00	38.56	-729.02	-33714.06	-146.08
6/2041	449.17	375.99	75.00	50.00	38.62	-875.24	-33860.28	-146.22
7/2041	449.17	375.99	75.00	50.00	38.68	-1021.59	-34006.63	-146.35
8/2041	449.17	375.99	75.00	50.00	38.74	-1168.08	-34153.12	-146.49
9/2041	449.17	375.99	75.00	50.00	38.80	-1314.70	-34299.74	-146.62
10/2041	449.17	375.99	75.00	50.00	38.87	-1461.47	-34446.51	-146.77
11/2041	449.17	375.99	75.00	50.00	38.93	-1608.37	-34593.41	-146.90
12/2041	449.17	375.99	75.00	50.00	36.19	-1749.17	-34734.21	-140.80
1/2042	449.17	375.99	75.00	50.00	39.05	-147.18	-34881.39	-147.18
2/2042	449.17	375.99	75.00	50.00	39.11	-294.49	-35028.70	-147.31
3/2042	449.17	375.99	75.00	50.00	39.18	-441.95	-35176.16	-147.46
4/2042	449.17	375.99	75.00	50.00	39.24	-589.55	-35323.76	-147.60
5/2042	449.17	375.99	75.00	50.00	39.30	-737.28	-35471.49	-147.73
6/2042	449.17	375.99	75.00	50.00	39.36	-885.15	-35619.36	-147.87
7/2042	449.17	375.99	75.00	50.00	39.43	-1033.17	-35767.38	-148.02

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8/2042	449.17	375.99	75.00	50.00	39.49	-1181.32	-35915.53	-148.15
9/2042	449.17	375.99	75.00	50.00	39.55	-1329.61	-36063.82	-148.29
10/2042	449.17	375.99	75.00	50.00	39.61	-1478.04	-36212.25	-148.43
11/2042	449.17	375.99	75.00	50.00	39.68	-1626.61	-36360.82	-148.57
12/2042	449.17	375.99	75.00	50.00	36.94	-1769.08	-36503.29	-142.47
1/2043	449.17	375.99	75.00	50.00	39.80	-148.85	-36652.14	-148.85
2/2043	449.17	375.99	75.00	50.00	39.87	-297.85	-36801.14	-149.00
3/2043	449.17	375.99	75.00	50.00	39.93	-446.98	-36950.27	-149.13
4/2043	449.17	375.99	75.00	50.00	39.99	-596.25	-37099.54	-149.27
5/2043	449.17	375.99	75.00	50.00	40.06	-745.67	-37248.96	-149.42
6/2043	449.17	375.99	75.00	50.00	40.12	-895.23	-37398.52	-149.56
7/2043	449.17	375.99	75.00	50.00	40.18	-1044.93	-37548.22	-149.70
8/2043	449.17	375.99	75.00	50.00	40.25	-1194.77	-37698.06	-149.84
9/2043	449.17	375.99	75.00	50.00	40.31	-1344.75	-37848.04	-149.98
10/2043	449.17	375.99	75.00	50.00	40.37	-1494.87	-37998.16	-150.12
11/2043	449.17	375.99	75.00	50.00	40.44	-1645.14	-38148.43	-150.27
12/2043	449.17	375.99	75.00	50.00	37.70	-1789.31	-38292.60	-144.17
1/2044	449.17	375.99	75.00	50.00	40.57	-150.56	-38443.16	-150.56
2/2044	449.17	375.99	75.00	50.00	40.63	-301.26	-38593.86	-150.70
3/2044	449.17	375.99	75.00	50.00	40.69	-452.09	-38744.69	-150.83
4/2044	449.17	375.99	75.00	50.00	40.76	-603.07	-38895.67	-150.98
5/2044	449.17	375.99	75.00	50.00	40.82	-754.19	-39046.79	-151.12
6/2044	449.17	375.99	75.00	50.00	40.89	-905.46	-39198.06	-151.27
7/2044	449.17	375.99	75.00	50.00	40.95	-1056.87	-39349.47	-151.41
8/2044	449.17	375.99	75.00	50.00	41.02	-1208.43	-39501.03	-151.56
9/2044	449.17	375.99	75.00	50.00	41.08	-1360.13	-39652.73	-151.70
10/2044	449.17	0.00	75.00	50.00	62.88	-1184.43	0.00	175.70
11/2044	449.17	0.00	75.00	50.00	62.88	-1008.73	0.00	175.70
12/2044	449.17	0.00	75.00	50.00	41.42	-785.19	0.00	223.54
1/2045	449.17	0.00	75.00	50.00	62.88	175.70	0.00	175.70
2/2045	449.17	0.00	75.00	50.00	62.88	351.40	0.00	175.70

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3/2045	449.17	0.00	75.00	50.00	62.88	527.10	0.00	175.70
4/2045	449.17	0.00	75.00	50.00	62.88	702.80	0.00	175.70
5/2045	449.17	0.00	75.00	50.00	62.88	878.50	0.00	175.70
6/2045	449.17	0.00	75.00	50.00	62.88	1054.20	0.00	175.70
7/2045	449.17	0.00	75.00	50.00	62.88	1229.90	0.00	175.70
8/2045	449.17	0.00	75.00	50.00	62.88	1405.60	0.00	175.70
9/2045	449.17	0.00	75.00	50.00	62.88	1581.30	0.00	175.70
10/2045	449.17	0.00	75.00	50.00	62.88	1757.00	0.00	175.70
11/2045	449.17	0.00	75.00	50.00	62.88	1932.70	0.00	175.70
12/2045	449.17	0.00	75.00	50.00	41.42	2156.24	0.00	223.54
1/2046	449.17	0.00	75.00	50.00	62.88	175.70	0.00	175.70
2/2046	449.17	0.00	75.00	50.00	62.88	351.40	0.00	175.70
3/2046	449.17	0.00	75.00	50.00	62.88	527.10	0.00	175.70
4/2046	449.17	0.00	75.00	50.00	62.88	702.80	0.00	175.70
5/2046	449.17	0.00	75.00	50.00	62.88	878.50	0.00	175.70
6/2046	449.17	0.00	75.00	50.00	62.88	1054.20	0.00	175.70
7/2046	449.17	0.00	75.00	50.00	62.88	1229.90	0.00	175.70
8/2046	449.17	0.00	75.00	50.00	62.88	1405.60	0.00	175.70
9/2046	449.17	0.00	75.00	50.00	62.88	1581.30	0.00	175.70
10/2046	449.17	0.00	75.00	50.00	62.88	1757.00	0.00	175.70
11/2046	449.17	0.00	75.00	50.00	62.88	1932.70	0.00	175.70
12/2046	449.17	0.00	75.00	50.00	41.42	2156.24	0.00	223.54
1/2047	449.17	0.00	75.00	50.00	62.88	175.70	0.00	175.70
2/2047	449.17	0.00	75.00	50.00	62.88	351.40	0.00	175.70
3/2047	449.17	0.00	75.00	50.00	62.88	527.10	0.00	175.70
4/2047	449.17	0.00	75.00	50.00	62.88	702.80	0.00	175.70
5/2047	449.17	0.00	75.00	50.00	62.88	878.50	0.00	175.70
6/2047	449.17	0.00	75.00	50.00	62.88	1054.20	0.00	175.70
7/2047	449.17	0.00	75.00	50.00	62.88	1229.90	0.00	175.70
8/2047	449.17	0.00	75.00	50.00	62.88	1405.60	0.00	175.70
9/2047	449.17	0.00	75.00	50.00	62.88	1581.30	0.00	175.70

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
10/2047	449.17	0.00	75.00	50.00	62.88	1757.00	0.00	175.70
11/2047	449.17	0.00	75.00	50.00	62.88	1932.70	0.00	175.70
12/2047	449.17	0.00	75.00	50.00	41.42	2156.24	0.00	223.54
1/2048	449.17	0.00	75.00	50.00	62.88	175.70	0.00	175.70
2/2048	449.17	0.00	75.00	50.00	62.88	351.40	0.00	175.70
3/2048	449.17	0.00	75.00	50.00	62.88	527.10	0.00	175.70
4/2048	449.17	0.00	75.00	50.00	62.88	702.80	0.00	175.70
5/2048	449.17	0.00	75.00	50.00	62.88	878.50	0.00	175.70
6/2048	449.17	0.00	75.00	50.00	62.88	1054.20	0.00	175.70
7/2048	449.17	0.00	75.00	50.00	62.88	1229.90	0.00	175.70
8/2048	449.17	0.00	75.00	50.00	62.88	1405.60	0.00	175.70
9/2048	449.17	0.00	75.00	50.00	62.88	1581.30	0.00	175.70
10/2048	449.17	0.00	75.00	50.00	62.88	1757.00	0.00	175.70
11/2048	449.17	0.00	75.00	50.00	62.88	1932.70	0.00	175.70
12/2048	449.17	0.00	75.00	50.00	41.42	2156.24	0.00	223.54
1/2049	449.17	0.00	75.00	50.00	62.88	175.70	0.00	175.70
2/2049	449.17	0.00	75.00	50.00	62.88	351.40	0.00	175.70
3/2049	449.17	0.00	75.00	50.00	62.88	527.10	0.00	175.70
4/2049	449.17	0.00	75.00	50.00	62.88	702.80	0.00	175.70
5/2049	449.17	0.00	75.00	50.00	62.88	878.50	0.00	175.70
6/2049	449.17	0.00	75.00	50.00	62.88	1054.20	0.00	175.70
7/2049	449.17	0.00	75.00	50.00	62.88	1229.90	0.00	175.70
8/2049	449.17	0.00	75.00	50.00	62.88	1405.60	0.00	175.70
9/2049	449.17	0.00	75.00	50.00	62.88	1581.30	0.00	175.70