

PROJET D'INVESTISSEMENT LOCATIF

DETAIL MENSUEL

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
11/2019	0.00	960.25	116.66	116.67	0.00	-1193.58	-1193.58	-1193.58
12/2019	1466.67	960.25	116.66	116.67	0.00	-920.49	-920.49	273.09
1/2020	1466.67	960.25	116.66	116.67	0.00	273.09	-647.40	273.09
2/2020	1466.67	960.25	116.66	116.67	0.00	546.18	-374.31	273.09
3/2020	1466.67	960.25	116.66	116.67	0.00	819.27	-101.22	273.09
4/2020	1466.67	960.25	116.66	116.67	0.00	1092.36	171.87	273.09
5/2020	1466.67	960.25	116.66	116.67	0.00	1365.45	444.96	273.09
6/2020	1466.67	960.25	116.66	116.67	0.00	1638.54	718.05	273.09
7/2020	1466.67	960.25	116.66	116.67	0.00	1911.63	991.14	273.09
8/2020	1466.67	960.25	116.66	116.67	0.00	2184.72	1264.23	273.09
9/2020	1466.67	960.25	116.66	116.67	0.00	2457.81	1537.32	273.09
10/2020	1466.67	960.25	116.66	116.67	0.00	2730.90	1810.41	273.09
11/2020	1466.67	960.25	116.66	116.67	0.00	3003.99	2083.50	273.09
12/2020	1466.67	960.25	116.66	116.67	0.00	3277.08	2356.59	273.09
1/2021	1466.67	960.25	116.66	116.67	0.00	273.09	2629.68	273.09
2/2021	1466.67	960.25	116.66	116.67	0.00	546.18	2902.77	273.09
3/2021	1466.67	960.25	116.66	116.67	0.00	819.27	3175.86	273.09
4/2021	1466.67	960.25	116.66	116.67	0.00	1092.36	3448.95	273.09
5/2021	1466.67	960.25	116.66	116.67	0.00	1365.45	3722.04	273.09
6/2021	1466.67	960.25	116.66	116.67	0.00	1638.54	3995.13	273.09
7/2021	1466.67	960.25	116.66	116.67	0.00	1911.63	4268.22	273.09
8/2021	1466.67	960.25	116.66	116.67	22.94	2133.60	4490.19	221.97
9/2021	1466.67	960.25	116.66	116.67	262.18	1994.19	4350.78	-139.41
10/2021	1466.67	960.25	116.66	116.67	262.25	1854.67	4211.26	-139.52
11/2021	1466.67	960.25	116.66	116.67	262.32	1715.04	4071.63	-139.63
12/2021	1466.67	960.25	116.66	116.67	262.39	1575.31	3931.90	-139.73

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
1/2022	1466.67	960.25	116.66	116.67	262.46	-139.84	3792.06	-139.84
2/2022	1466.67	960.25	116.66	116.67	262.53	-279.80	3652.10	-139.96
3/2022	1466.67	960.25	116.66	116.67	262.60	-419.87	3512.03	-140.07
4/2022	1466.67	960.25	116.66	116.67	262.67	-560.04	3371.86	-140.17
5/2022	1466.67	960.25	116.66	116.67	262.74	-700.33	3231.57	-140.29
6/2022	1466.67	960.25	116.66	116.67	262.81	-840.73	3091.17	-140.40
7/2022	1466.67	960.25	116.66	116.67	262.88	-981.24	2950.66	-140.51
8/2022	1466.67	960.25	116.66	116.67	262.95	-1121.86	2810.04	-140.62
9/2022	1466.67	960.25	116.66	116.67	263.02	-1262.59	2669.31	-140.73
10/2022	1466.67	960.25	116.66	116.67	263.09	-1403.43	2528.47	-140.84
11/2022	1466.67	960.25	116.66	116.67	263.16	-1544.38	2387.52	-140.95
12/2022	1466.67	960.25	116.66	116.67	263.23	-1685.44	2246.46	-141.06
1/2023	1466.67	960.25	116.66	116.67	263.30	-141.17	2105.29	-141.17
2/2023	1466.67	960.25	116.66	116.67	263.37	-282.45	1964.01	-141.28
3/2023	1466.67	960.25	116.66	116.67	263.44	-423.84	1822.62	-141.39
4/2023	1466.67	960.25	116.66	116.67	263.51	-565.34	1681.12	-141.50
5/2023	1466.67	960.25	116.66	116.67	263.58	-706.95	1539.51	-141.61
6/2023	1466.67	960.25	116.66	116.67	263.66	-848.68	1397.78	-141.73
7/2023	1466.67	960.25	116.66	116.67	263.73	-990.52	1255.94	-141.84
8/2023	1466.67	960.25	116.66	116.67	263.80	-1132.47	1113.99	-141.95
9/2023	1466.67	960.25	116.66	116.67	263.87	-1274.54	971.92	-142.07
10/2023	1466.67	960.25	116.66	116.67	263.94	-1416.72	829.74	-142.18
11/2023	1466.67	960.25	116.66	116.67	264.01	-1559.01	687.45	-142.29
12/2023	1466.67	960.25	116.66	116.67	264.08	-1701.41	545.05	-142.40
1/2024	1466.67	960.25	116.66	116.67	264.16	-142.52	402.53	-142.52
2/2024	1466.67	960.25	116.66	116.67	264.23	-285.15	259.90	-142.63
3/2024	1466.67	960.25	116.66	116.67	264.30	-427.89	117.16	-142.74
4/2024	1466.67	960.25	116.66	116.67	264.37	-570.74	-25.69	-142.85
5/2024	1466.67	960.25	116.66	116.67	264.45	-713.72	-168.67	-142.98
6/2024	1466.67	960.25	116.66	116.67	264.52	-856.81	-311.76	-143.09
7/2024	1466.67	960.25	116.66	116.67	264.59	-1000.01	-454.96	-143.20

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
8/2024	1466.67	960.25	116.66	116.67	264.66	-1143.32	-598.27	-143.31
9/2024	1466.67	960.25	116.66	116.67	264.74	-1286.75	-741.70	-143.43
10/2024	1466.67	960.25	116.66	116.67	264.81	-1430.29	-885.24	-143.54
11/2024	1466.67	960.25	116.66	116.67	264.88	-1573.95	-1028.90	-143.66
12/2024	1466.67	960.25	116.66	116.67	264.95	-1717.72	-1172.67	-143.77
1/2025	1466.67	960.25	116.66	116.67	365.03	-301.22	-1473.89	-301.22
2/2025	1466.67	960.25	116.66	116.67	365.10	-602.55	-1775.22	-301.33
3/2025	1466.67	960.25	116.66	116.67	365.17	-903.99	-2076.66	-301.44
4/2025	1466.67	960.25	116.66	116.67	365.24	-1205.55	-2378.22	-301.56
5/2025	1466.67	960.25	116.66	116.67	365.32	-1507.23	-2679.90	-301.68
6/2025	1466.67	960.25	116.66	116.67	365.39	-1809.02	-2981.69	-301.79
7/2025	1466.67	960.25	116.66	116.67	365.47	-2110.93	-3283.60	-301.91
8/2025	1466.67	960.25	116.66	116.67	365.54	-2412.96	-3585.63	-302.03
9/2025	1466.67	960.25	116.66	116.67	365.61	-2715.10	-3887.77	-302.14
10/2025	1466.67	960.25	116.66	116.67	365.69	-3017.36	-4190.03	-302.26
11/2025	1466.67	960.25	116.66	116.67	365.76	-3319.73	-4492.40	-302.37
12/2025	1466.67	960.25	116.66	116.67	365.84	-3622.23	-4794.90	-302.50
1/2026	1466.67	960.25	116.66	116.67	365.91	-302.61	-5097.51	-302.61
2/2026	1466.67	960.25	116.66	116.67	365.98	-605.33	-5400.23	-302.72
3/2026	1466.67	960.25	116.66	116.67	366.06	-908.17	-5703.07	-302.84
4/2026	1466.67	960.25	116.66	116.67	366.13	-1211.13	-6006.03	-302.96
5/2026	1466.67	960.25	116.66	116.67	366.21	-1514.21	-6309.11	-303.08
6/2026	1466.67	960.25	116.66	116.67	366.28	-1817.40	-6612.30	-303.19
7/2026	1466.67	960.25	116.66	116.67	366.36	-2120.71	-6915.61	-303.31
8/2026	1466.67	960.25	116.66	116.67	366.43	-2424.14	-7219.04	-303.43
9/2026	1466.67	960.25	116.66	116.67	366.51	-2727.69	-7522.59	-303.55
10/2026	1466.67	960.25	116.66	116.67	366.58	-3031.35	-7826.25	-303.66
11/2026	1466.67	960.25	116.66	116.67	366.66	-3335.14	-8130.04	-303.79
12/2026	1466.67	960.25	116.66	116.67	366.73	-3639.04	-8433.94	-303.90
1/2027	1466.67	960.25	116.66	116.67	366.81	-304.02	-8737.96	-304.02
2/2027	1466.67	960.25	116.66	116.67	366.88	-608.16	-9042.10	-304.14

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
3/2027	1466.67	960.25	116.66	116.67	366.96	-912.42	-9346.36	-304.26
4/2027	1466.67	960.25	116.66	116.67	367.04	-1216.80	-9650.74	-304.38
5/2027	1466.67	960.25	116.66	116.67	367.11	-1521.30	-9955.24	-304.50
6/2027	1466.67	960.25	116.66	116.67	367.19	-1825.92	-10259.86	-304.62
7/2027	1466.67	960.25	116.66	116.67	367.26	-2130.65	-10564.59	-304.73
8/2027	1466.67	960.25	116.66	116.67	367.34	-2435.51	-10869.45	-304.86
9/2027	1466.67	960.25	116.66	116.67	367.41	-2740.48	-11174.42	-304.97
10/2027	1466.67	960.25	116.66	116.67	367.49	-3045.57	-11479.51	-305.09
11/2027	1466.67	960.25	116.66	116.67	367.57	-3350.79	-11784.73	-305.22
12/2027	1466.67	960.25	116.66	116.67	367.64	-3656.12	-12090.06	-305.33
1/2028	1466.67	960.25	116.66	116.67	367.72	-305.46	-12395.52	-305.46
2/2028	1466.67	960.25	116.66	116.67	367.80	-611.04	-12701.10	-305.58
3/2028	1466.67	960.25	116.66	116.67	367.87	-916.73	-13006.79	-305.69
4/2028	1466.67	960.25	116.66	116.67	367.95	-1222.55	-13312.61	-305.82
5/2028	1466.67	960.25	116.66	116.67	368.03	-1528.49	-13618.55	-305.94
6/2028	1466.67	960.25	116.66	116.67	368.10	-1834.55	-13924.61	-306.06
7/2028	1466.67	960.25	116.66	116.67	368.18	-2140.73	-14230.79	-306.18
8/2028	1466.67	960.25	116.66	116.67	368.26	-2447.04	-14537.10	-306.31
9/2028	1466.67	960.25	116.66	116.67	368.34	-2753.47	-14843.53	-306.43
10/2028	1466.67	960.25	116.66	116.67	368.42	-3060.02	-15150.08	-306.55
11/2028	1466.67	960.25	116.66	116.67	368.49	-3366.69	-15456.75	-306.67
12/2028	1466.67	960.25	116.66	116.67	368.57	-3673.48	-15763.54	-306.79
1/2029	1466.67	960.25	116.66	116.67	368.65	-306.92	-16070.46	-306.92
2/2029	1466.67	960.25	116.66	116.67	368.72	-613.95	-16377.49	-307.03
3/2029	1466.67	960.25	116.66	116.67	368.80	-921.11	-16684.65	-307.16
4/2029	1466.67	960.25	116.66	116.67	368.88	-1228.39	-16991.93	-307.28
5/2029	1466.67	960.25	116.66	116.67	368.96	-1535.80	-17299.34	-307.41
6/2029	1466.67	960.25	116.66	116.67	369.04	-1843.33	-17606.87	-307.53
7/2029	1466.67	960.25	116.66	116.67	369.12	-2150.99	-17914.53	-307.66
8/2029	1466.67	960.25	116.66	116.67	369.20	-2458.77	-18222.31	-307.78
9/2029	1466.67	960.25	116.66	116.67	369.27	-2766.67	-18530.21	-307.90

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
10/2029	1466.67	960.25	116.66	116.67	369.35	-3074.69	-18838.23	-308.02
11/2029	1466.67	960.25	116.66	116.67	369.43	-3382.84	-19146.38	-308.15
12/2029	1466.67	960.25	116.66	116.67	369.51	-3691.11	-19454.65	-308.27
1/2030	1466.67	960.25	116.66	116.67	369.59	-308.40	-19763.05	-308.40
2/2030	1466.67	960.25	116.66	116.67	369.67	-616.92	-20071.57	-308.52
3/2030	1466.67	960.25	116.66	116.67	369.75	-925.57	-20380.22	-308.65
4/2030	1466.67	960.25	116.66	116.67	369.83	-1234.34	-20688.99	-308.77
5/2030	1466.67	960.25	116.66	116.67	369.91	-1543.24	-20997.89	-308.90
6/2030	1466.67	960.25	116.66	116.67	369.99	-1852.27	-21306.92	-309.03
7/2030	1466.67	960.25	116.66	116.67	370.07	-2161.42	-21616.07	-309.15
8/2030	1466.67	960.25	116.66	116.67	370.15	-2470.70	-21925.35	-309.28
9/2030	1466.67	960.25	116.66	116.67	370.22	-2780.09	-22234.74	-309.39
10/2030	1466.67	960.25	116.66	116.67	370.31	-3089.62	-22544.27	-309.53
11/2030	1466.67	960.25	116.66	116.67	370.39	-3399.27	-22853.92	-309.65
12/2030	1466.67	960.25	116.66	116.67	370.46	-3709.04	-23163.69	-309.77
1/2031	1466.67	960.25	116.66	116.67	370.55	-309.91	-23473.60	-309.91
2/2031	1466.67	960.25	116.66	116.67	370.63	-619.94	-23783.63	-310.03
3/2031	1466.67	960.25	116.66	116.67	370.71	-930.10	-24093.79	-310.16
4/2031	1466.67	960.25	116.66	116.67	370.79	-1240.39	-24404.08	-310.29
5/2031	1466.67	960.25	116.66	116.67	370.87	-1550.80	-24714.49	-310.41
6/2031	1466.67	960.25	116.66	116.67	370.95	-1861.34	-25025.03	-310.54
7/2031	1466.67	960.25	116.66	116.67	371.03	-2172.00	-25335.69	-310.66
8/2031	1466.67	960.25	116.66	116.67	371.11	-2482.79	-25646.48	-310.79
9/2031	1466.67	960.25	116.66	116.67	371.19	-2793.71	-25957.40	-310.92
10/2031	1466.67	960.25	116.66	116.67	371.27	-3104.75	-26268.44	-311.04
11/2031	1466.67	960.25	116.66	116.67	371.36	-3415.93	-26579.62	-311.18
12/2031	1466.67	960.25	116.66	116.67	371.44	-3727.24	-26890.93	-311.31
1/2032	1466.67	960.25	116.66	116.67	371.52	-311.43	-27202.36	-311.43
2/2032	1466.67	960.25	116.66	116.67	371.60	-622.99	-27513.92	-311.56
3/2032	1466.67	960.25	116.66	116.67	371.68	-934.68	-27825.61	-311.69
4/2032	1466.67	960.25	116.66	116.67	371.76	-1246.49	-28137.42	-311.81

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
5/2032	1466.67	960.25	116.66	116.67	371.84	-1558.43	-28449.36	-311.94
6/2032	1466.67	960.25	116.66	116.67	371.93	-1870.51	-28761.44	-312.08
7/2032	1466.67	960.25	116.66	116.67	372.01	-2182.72	-29073.65	-312.21
8/2032	1466.67	960.25	116.66	116.67	372.09	-2495.05	-29385.98	-312.33
9/2032	1466.67	960.25	116.66	116.67	372.17	-2807.51	-29698.44	-312.46
10/2032	1466.67	960.25	116.66	116.67	372.26	-3120.11	-30011.04	-312.60
11/2032	1466.67	960.25	116.66	116.67	372.34	-3432.83	-30323.76	-312.72
12/2032	1466.67	960.25	116.66	116.67	372.42	-3745.68	-30636.61	-312.85
1/2033	1466.67	960.25	116.66	116.67	372.50	-312.98	-30949.59	-312.98
2/2033	1466.67	960.25	116.66	116.67	372.59	-626.10	-31262.71	-313.12
3/2033	1466.67	960.25	116.66	116.67	372.67	-939.35	-31575.96	-313.25
4/2033	1466.67	960.25	116.66	116.67	372.75	-1252.72	-31889.33	-313.37
5/2033	1466.67	960.25	116.66	116.67	372.84	-1566.23	-32202.84	-313.51
6/2033	1466.67	960.25	116.66	116.67	372.92	-1879.87	-32516.48	-313.64
7/2033	1466.67	960.25	116.66	116.67	373.01	-2193.65	-32830.26	-313.78
8/2033	1466.67	960.25	116.66	116.67	373.09	-2507.55	-33144.16	-313.90
9/2033	1466.67	960.25	116.66	116.67	373.17	-2821.58	-33458.19	-314.03
10/2033	1466.67	960.25	116.66	116.67	373.25	-3135.74	-33772.35	-314.16
11/2033	1466.67	960.25	116.66	116.67	373.34	-3450.04	-34086.65	-314.30
12/2033	1466.67	960.25	116.66	116.67	373.43	-3764.48	-34401.09	-314.44
1/2034	1466.67	960.25	116.66	116.67	373.51	-314.57	-34715.66	-314.57
2/2034	1466.67	960.25	116.66	116.67	373.59	-629.26	-35030.35	-314.69
3/2034	1466.67	960.25	116.66	116.67	373.68	-944.09	-35345.18	-314.83
4/2034	1466.67	960.25	116.66	116.67	373.76	-1259.05	-35660.14	-314.96
5/2034	1466.67	960.25	116.66	116.67	373.85	-1574.15	-35975.24	-315.10
6/2034	1466.67	960.25	116.66	116.67	373.93	-1889.38	-36290.47	-315.23
7/2034	1466.67	960.25	116.66	116.67	374.02	-2204.75	-36605.84	-315.37
8/2034	1466.67	960.25	116.66	116.67	374.10	-2520.24	-36921.33	-315.49
9/2034	1466.67	960.25	116.66	116.67	374.18	-2835.86	-37236.95	-315.62
10/2034	1466.67	960.25	116.66	116.67	374.27	-3151.62	-37552.71	-315.76
11/2034	1466.67	960.25	116.66	116.67	374.36	-3467.52	-37868.61	-315.90

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	1466.67	960.25	116.66	116.67	374.44	-3783.55	-38184.64	-316.03
1/2035	1466.67	960.25	116.66	116.67	374.53	-316.17	-38500.81	-316.17
2/2035	1466.67	960.25	116.66	116.67	374.61	-632.47	-38817.11	-316.30
3/2035	1466.67	960.25	116.66	116.67	374.70	-948.91	-39133.55	-316.44
4/2035	1466.67	960.25	116.66	116.67	374.78	-1265.48	-39450.12	-316.57
5/2035	1466.67	960.25	116.66	116.67	374.87	-1582.18	-39766.82	-316.70
6/2035	1466.67	960.25	116.66	116.67	374.96	-1899.02	-40083.66	-316.84
7/2035	1466.67	960.25	116.66	116.67	375.04	-2215.99	-40400.63	-316.97
8/2035	1466.67	960.25	116.66	116.67	375.13	-2533.10	-40717.74	-317.11
9/2035	1466.67	960.25	116.66	116.67	375.22	-2850.35	-41034.99	-317.25
10/2035	1466.67	960.25	116.66	116.67	375.30	-3167.73	-41352.37	-317.38
11/2035	1466.67	960.25	116.66	116.67	375.39	-3485.25	-41669.89	-317.52
12/2035	1466.67	960.25	116.66	116.67	375.47	-3802.90	-41987.54	-317.65
1/2036	1466.67	960.25	116.66	116.67	375.56	-317.79	-42305.33	-317.79
2/2036	1466.67	960.25	116.66	116.67	375.65	-635.72	-42623.26	-317.93
3/2036	1466.67	960.25	116.66	116.67	375.74	-953.79	-42941.33	-318.07
4/2036	1466.67	960.25	116.66	116.67	375.82	-1271.99	-43259.53	-318.20
5/2036	1466.67	960.25	116.66	116.67	375.91	-1590.33	-43577.87	-318.34
6/2036	1466.67	960.25	116.66	116.67	376.00	-1908.81	-43896.35	-318.48
7/2036	1466.67	960.25	116.66	116.67	376.09	-2227.43	-44214.97	-318.62
8/2036	1466.67	960.25	116.66	116.67	376.17	-2546.18	-44533.72	-318.75
9/2036	1466.67	960.25	116.66	116.67	376.26	-2865.07	-44852.61	-318.89
10/2036	1466.67	960.25	116.66	116.67	376.35	-3184.10	-45171.64	-319.03
11/2036	1466.67	960.25	116.66	116.67	376.44	-3503.27	-45490.81	-319.17
12/2036	1466.67	960.25	116.66	116.67	376.52	-3822.57	-45810.11	-319.30
1/2037	1466.67	960.25	116.66	116.67	376.61	-319.44	-46129.55	-319.44
2/2037	1466.67	960.25	116.66	116.67	376.70	-639.03	-46449.14	-319.59
3/2037	1466.67	960.25	116.66	116.67	376.79	-958.76	-46768.87	-319.73
4/2037	1466.67	960.25	116.66	116.67	376.88	-1278.63	-47088.74	-319.87
5/2037	1466.67	960.25	116.66	116.67	376.97	-1598.64	-47408.75	-320.01
6/2037	1466.67	960.25	116.66	116.67	377.06	-1918.79	-47728.90	-320.15

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	1466.67	960.25	116.66	116.67	377.15	-2239.08	-48049.19	-320.29
8/2037	1466.67	960.25	116.66	116.67	377.23	-2559.50	-48369.61	-320.42
9/2037	1466.67	960.25	116.66	116.67	377.32	-2880.06	-48690.17	-320.56
10/2037	1466.67	960.25	116.66	116.67	377.41	-3200.76	-49010.87	-320.70
11/2037	1466.67	960.25	116.66	116.67	377.50	-3521.60	-49331.71	-320.84
12/2037	1466.67	960.25	116.66	116.67	377.59	-3842.59	-49652.70	-320.99
1/2038	1466.67	960.25	116.66	116.67	377.68	-321.13	-49973.83	-321.13
2/2038	1466.67	960.25	116.66	116.67	377.77	-642.40	-50295.10	-321.27
3/2038	1466.67	960.25	116.66	116.67	377.86	-963.81	-50616.51	-321.41
4/2038	1466.67	960.25	116.66	116.67	377.95	-1285.36	-50938.06	-321.55
5/2038	1466.67	960.25	116.66	116.67	378.04	-1607.05	-51259.75	-321.69
6/2038	1466.67	960.25	116.66	116.67	378.13	-1928.88	-51581.58	-321.83
7/2038	1466.67	960.25	116.66	116.67	378.22	-2250.86	-51903.56	-321.98
8/2038	1466.67	960.25	116.66	116.67	378.31	-2572.98	-52225.68	-322.12
9/2038	1466.67	960.25	116.66	116.67	378.40	-2895.24	-52547.94	-322.26
10/2038	1466.67	960.25	116.66	116.67	378.49	-3217.64	-52870.34	-322.40
11/2038	1466.67	960.25	116.66	116.67	378.58	-3540.18	-53192.88	-322.54
12/2038	1466.67	960.25	116.66	116.67	378.68	-3862.88	-53515.58	-322.70
1/2039	1466.67	960.25	116.66	116.67	378.77	-322.84	-53838.42	-322.84
2/2039	1466.67	960.25	116.66	116.67	378.86	-645.82	-54161.40	-322.98
3/2039	1466.67	960.25	116.66	116.67	378.95	-968.94	-54484.52	-323.12
4/2039	1466.67	960.25	116.66	116.67	379.04	-1292.21	-54807.79	-323.27
5/2039	1466.67	960.25	116.66	116.67	379.13	-1615.62	-55131.20	-323.41
6/2039	1466.67	960.25	116.66	116.67	379.22	-1939.17	-55454.75	-323.55
7/2039	1466.67	960.25	116.66	116.67	379.31	-2262.86	-55778.44	-323.69
8/2039	1466.67	960.25	116.66	116.67	379.40	-2586.69	-56102.27	-323.83
9/2039	1466.67	960.25	116.66	116.67	379.50	-2910.68	-56426.26	-323.99
10/2039	1466.67	960.25	116.66	116.67	379.59	-3234.81	-56750.39	-324.13
11/2039	1466.67	0.00	116.66	116.67	383.32	-2604.56	0.00	630.25
12/2039	1466.67	0.00	116.66	116.67	383.32	-1974.31	0.00	630.25
1/2040	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44



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	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2040	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2040	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2040	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2040	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2040	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2040	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2040	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2040	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2040	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2040	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2041	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2041	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2041	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2041	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2041	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2041	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2041	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2041	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2041	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2041	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2041	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2041	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2042	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2042	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2042	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2042	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2042	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2042	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2042	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2042	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44

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	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2042	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2042	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2042	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2043	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2043	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2043	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2043	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2043	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2043	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2043	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2043	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2043	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2043	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2043	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2043	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2044	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2044	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2044	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2044	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2044	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2044	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2044	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2044	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2044	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2044	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2044	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2044	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2045	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2045	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2045	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44

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	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2045	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2045	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2045	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2045	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2045	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2045	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2045	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2045	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2046	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2046	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2046	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2046	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2046	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2046	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2046	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2046	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2046	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2046	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2046	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2046	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2047	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2047	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2047	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2047	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2047	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2047	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2047	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2047	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2047	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2047	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44

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
11/2047	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2047	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2048	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2048	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2048	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2048	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2048	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2048	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2048	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2048	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2048	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2048	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44
11/2048	1466.67	0.00	116.66	116.67	421.97	6263.84	0.00	569.44
12/2048	1466.67	0.00	116.66	116.67	421.97	6833.28	0.00	569.44
1/2049	1466.67	0.00	116.66	116.67	421.97	569.44	0.00	569.44
2/2049	1466.67	0.00	116.66	116.67	421.97	1138.88	0.00	569.44
3/2049	1466.67	0.00	116.66	116.67	421.97	1708.32	0.00	569.44
4/2049	1466.67	0.00	116.66	116.67	421.97	2277.76	0.00	569.44
5/2049	1466.67	0.00	116.66	116.67	421.97	2847.20	0.00	569.44
6/2049	1466.67	0.00	116.66	116.67	421.97	3416.64	0.00	569.44
7/2049	1466.67	0.00	116.66	116.67	421.97	3986.08	0.00	569.44
8/2049	1466.67	0.00	116.66	116.67	421.97	4555.52	0.00	569.44
9/2049	1466.67	0.00	116.66	116.67	421.97	5124.96	0.00	569.44
10/2049	1466.67	0.00	116.66	116.67	421.97	5694.40	0.00	569.44