

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	0.00	264.35	41.67	41.25	0.00	-368.10	-368.10	-368.10
4/2020	0.00	264.35	41.67	41.25	0.00	-736.20	-736.20	-368.10
5/2020	0.00	264.35	41.67	41.25	0.00	-1104.30	-1104.30	-368.10
6/2020	0.00	264.35	41.67	41.25	0.00	-1472.40	-1472.40	-368.10
7/2020	0.00	264.35	41.67	41.25	0.00	-1840.50	-1840.50	-368.10
8/2020	0.00	264.35	41.67	41.25	0.00	-2208.60	-2208.60	-368.10
9/2020	449.17	264.35	41.67	41.25	0.00	-2127.53	-2127.53	81.07
10/2020	449.17	264.35	41.67	41.25	0.00	-2046.46	-2046.46	81.07
11/2020	449.17	264.35	41.67	41.25	0.00	-1965.39	-1965.39	81.07
12/2020	449.17	264.35	41.67	41.25	0.00	-1884.32	-1884.32	81.07
1/2021	449.17	264.35	41.67	41.25	16.19	44.99	-1839.33	44.99
2/2021	449.17	264.35	41.81	41.46	36.20	45.39	-1838.93	0.40
3/2021	449.17	264.35	41.81	41.46	36.17	45.41	-1838.91	0.02
4/2021	449.17	264.35	41.81	41.46	36.19	45.37	-1838.95	-0.04
5/2021	449.17	264.35	41.81	41.46	36.22	45.27	-1839.05	-0.10
6/2021	449.17	264.35	41.81	41.46	36.25	45.10	-1839.22	-0.17
7/2021	449.17	264.35	41.81	41.46	36.28	44.86	-1839.46	-0.24
8/2021	449.17	264.35	41.81	41.46	36.31	44.56	-1839.76	-0.30
9/2021	449.17	264.35	41.81	41.46	36.34	44.19	-1840.13	-0.37
10/2021	449.17	264.35	41.81	41.46	36.37	43.76	-1840.56	-0.43
11/2021	449.17	264.35	41.81	41.46	36.40	43.26	-1841.06	-0.50
12/2021	449.17	264.35	41.81	41.46	33.63	48.94	-1835.38	5.68
1/2022	449.17	264.35	41.81	41.46	36.46	-0.63	-1836.01	-0.63
2/2022	449.17	264.35	41.95	41.67	36.49	-1.33	-1836.71	-0.70
3/2022	449.17	264.35	41.95	41.67	36.45	-2.40	-1837.78	-1.07
4/2022	449.17	264.35	41.95	41.67	36.48	-3.53	-1838.91	-1.13

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	449.17	264.35	41.95	41.67	36.51	-4.73	-1840.11	-1.20
6/2022	449.17	264.35	41.95	41.67	36.54	-5.99	-1841.37	-1.26
7/2022	449.17	264.35	41.95	41.67	36.57	-7.32	-1842.70	-1.33
8/2022	449.17	264.35	41.95	41.67	36.60	-8.72	-1844.10	-1.40
9/2022	449.17	264.35	41.95	41.67	36.63	-10.18	-1845.56	-1.46
10/2022	449.17	264.35	41.95	41.67	36.66	-11.71	-1847.09	-1.53
11/2022	449.17	264.35	41.95	41.67	36.69	-13.31	-1848.69	-1.60
12/2022	449.17	264.35	41.95	41.67	33.92	-8.73	-1844.11	4.58
1/2023	449.17	264.35	41.95	41.67	36.75	-1.73	-1845.84	-1.73
2/2023	449.17	264.35	42.09	41.88	36.78	-3.53	-1847.64	-1.80
3/2023	449.17	264.35	42.09	41.88	36.74	-5.70	-1849.81	-2.17
4/2023	449.17	264.35	42.09	41.88	36.77	-7.94	-1852.05	-2.24
5/2023	449.17	264.35	42.09	41.88	36.80	-10.25	-1854.36	-2.31
6/2023	449.17	264.35	42.09	41.88	36.83	-12.62	-1856.73	-2.37
7/2023	449.17	264.35	42.09	41.88	36.86	-15.06	-1859.17	-2.44
8/2023	449.17	264.35	42.09	41.88	36.89	-17.57	-1861.68	-2.51
9/2023	449.17	264.35	42.09	41.88	36.92	-20.14	-1864.25	-2.57
10/2023	449.17	264.35	42.09	41.88	36.95	-22.78	-1866.89	-2.64
11/2023	449.17	264.35	42.09	41.88	36.98	-25.49	-1869.60	-2.71
12/2023	449.17	264.35	42.09	41.88	34.21	-22.03	-1866.14	3.46
1/2024	449.17	264.35	42.09	41.88	37.04	-2.84	-1868.98	-2.84
2/2024	449.17	264.35	42.23	42.09	37.07	-5.75	-1871.89	-2.91
3/2024	449.17	264.35	42.23	42.09	37.04	-9.05	-1875.19	-3.30
4/2024	449.17	264.35	42.23	42.09	37.07	-12.41	-1878.55	-3.36
5/2024	449.17	264.35	42.23	42.09	37.10	-15.84	-1881.98	-3.43
6/2024	449.17	264.35	42.23	42.09	37.13	-19.34	-1885.48	-3.50
7/2024	449.17	264.35	42.23	42.09	37.16	-22.91	-1889.05	-3.57
8/2024	449.17	264.35	42.23	42.09	37.19	-26.54	-1892.68	-3.63
9/2024	449.17	264.35	42.23	42.09	37.22	-30.24	-1896.38	-3.70
10/2024	449.17	264.35	42.23	42.09	37.25	-34.01	-1900.15	-3.77
11/2024	449.17	264.35	42.23	42.09	37.28	-37.85	-1903.99	-3.84

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	449.17	264.35	42.23	42.09	34.51	-35.51	-1901.65	2.34
1/2025	449.17	264.35	42.23	42.09	37.35	-3.98	-1905.63	-3.98
2/2025	449.17	264.35	42.37	42.30	37.38	-8.03	-1909.68	-4.05
3/2025	449.17	264.35	42.37	42.30	37.34	-12.46	-1914.11	-4.43
4/2025	449.17	264.35	42.37	42.30	37.37	-16.95	-1918.60	-4.49
5/2025	449.17	264.35	42.37	42.30	37.40	-21.51	-1923.16	-4.56
6/2025	449.17	264.35	42.37	42.30	37.43	-26.14	-1927.79	-4.63
7/2025	449.17	264.35	42.37	42.30	37.46	-30.84	-1932.49	-4.70
8/2025	449.17	264.35	42.37	42.30	37.49	-35.61	-1937.26	-4.77
9/2025	449.17	264.35	42.37	42.30	37.53	-40.45	-1942.10	-4.84
10/2025	449.17	264.35	42.37	42.30	37.56	-45.36	-1947.01	-4.91
11/2025	449.17	264.35	42.37	42.30	37.59	-50.34	-1951.99	-4.98
12/2025	449.17	264.35	42.37	42.30	34.82	-49.15	-1950.80	1.19
1/2026	449.17	264.35	42.37	42.30	37.65	-5.12	-1955.92	-5.12
2/2026	449.17	264.35	42.52	42.51	37.68	-10.30	-1961.10	-5.18
3/2026	449.17	264.35	42.52	42.51	37.65	-15.88	-1966.68	-5.58
4/2026	449.17	264.35	42.52	42.51	37.68	-21.53	-1972.33	-5.65
5/2026	449.17	264.35	42.52	42.51	37.71	-27.25	-1978.05	-5.72
6/2026	449.17	264.35	42.52	42.51	37.74	-33.04	-1983.84	-5.79
7/2026	449.17	264.35	42.52	42.51	37.77	-38.89	-1989.69	-5.85
8/2026	449.17	264.35	42.52	42.51	37.80	-44.81	-1995.61	-5.92
9/2026	449.17	264.35	42.52	42.51	37.83	-50.80	-2001.60	-5.99
10/2026	449.17	264.35	42.52	42.51	37.87	-56.87	-2007.67	-6.07
11/2026	449.17	264.35	42.52	42.51	37.90	-63.01	-2013.81	-6.14
12/2026	449.17	264.35	42.52	42.51	35.13	-62.98	-2013.78	0.03
1/2027	449.17	264.35	42.52	42.51	37.96	-6.28	-2020.06	-6.28
2/2027	449.17	264.35	42.67	42.72	37.99	-12.62	-2026.40	-6.34
3/2027	449.17	264.35	42.67	42.72	37.96	-19.36	-2033.14	-6.74
4/2027	449.17	264.35	42.67	42.72	37.99	-26.17	-2039.95	-6.81
5/2027	449.17	264.35	42.67	42.72	38.02	-33.05	-2046.83	-6.88
6/2027	449.17	264.35	42.67	42.72	38.05	-40.00	-2053.78	-6.95

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	449.17	264.35	42.67	42.72	38.08	-47.02	-2060.80	-7.02
8/2027	449.17	264.35	42.67	42.72	38.12	-54.12	-2067.90	-7.10
9/2027	449.17	264.35	42.67	42.72	38.15	-61.29	-2075.07	-7.17
10/2027	449.17	264.35	42.67	42.72	38.18	-68.52	-2082.30	-7.23
11/2027	449.17	264.35	42.67	42.72	38.21	-75.82	-2089.60	-7.30
12/2027	449.17	264.35	42.67	42.72	35.44	-76.95	-2090.73	-1.13
1/2028	449.17	264.35	42.67	42.72	38.27	-7.44	-2098.17	-7.44
2/2028	449.17	264.35	42.82	42.93	38.31	-14.96	-2105.69	-7.52
3/2028	449.17	264.35	42.82	42.93	38.27	-22.87	-2113.60	-7.91
4/2028	449.17	264.35	42.82	42.93	38.30	-30.85	-2121.58	-7.98
5/2028	449.17	264.35	42.82	42.93	38.34	-38.91	-2129.64	-8.06
6/2028	449.17	264.35	42.82	42.93	38.37	-47.04	-2137.77	-8.13
7/2028	449.17	264.35	42.82	42.93	38.40	-55.24	-2145.97	-8.20
8/2028	449.17	264.35	42.82	42.93	38.43	-63.51	-2154.24	-8.27
9/2028	449.17	264.35	42.82	42.93	38.47	-71.86	-2162.59	-8.35
10/2028	449.17	264.35	42.82	42.93	38.50	-80.28	-2171.01	-8.42
11/2028	449.17	264.35	42.82	42.93	38.53	-88.77	-2179.50	-8.49
12/2028	449.17	264.35	42.82	42.93	35.76	-91.09	-2181.82	-2.32
1/2029	449.17	264.35	42.82	42.93	38.59	-8.63	-2190.45	-8.63
2/2029	449.17	264.35	42.97	43.14	38.63	-17.33	-2199.15	-8.70
3/2029	449.17	264.35	42.97	43.14	38.59	-26.42	-2208.24	-9.09
4/2029	449.17	264.35	42.97	43.14	38.63	-35.59	-2217.41	-9.17
5/2029	449.17	264.35	42.97	43.14	38.66	-44.83	-2226.65	-9.24
6/2029	449.17	264.35	42.97	43.14	38.69	-54.14	-2235.96	-9.31
7/2029	449.17	264.35	42.97	43.14	38.72	-63.52	-2245.34	-9.38
8/2029	449.17	264.35	42.97	43.14	38.76	-72.98	-2254.80	-9.46
9/2029	449.17	264.35	42.97	43.14	38.79	-82.51	-2264.33	-9.53
10/2029	449.17	264.35	42.97	43.14	38.82	-92.11	-2273.93	-9.60
11/2029	449.17	264.35	42.97	43.14	38.85	-101.79	-2283.61	-9.68
12/2029	449.17	264.35	42.97	43.14	36.09	-105.30	-2287.12	-3.51
1/2030	449.17	264.35	42.97	43.14	38.92	-9.82	-2296.94	-9.82

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	449.17	264.35	43.13	43.36	38.95	-19.72	-2306.84	-9.90
3/2030	449.17	264.35	43.13	43.36	38.92	-30.03	-2317.15	-10.31
4/2030	449.17	264.35	43.13	43.36	38.95	-40.41	-2327.53	-10.38
5/2030	449.17	264.35	43.13	43.36	38.98	-50.86	-2337.98	-10.45
6/2030	449.17	264.35	43.13	43.36	39.02	-61.39	-2348.51	-10.53
7/2030	449.17	264.35	43.13	43.36	39.05	-71.99	-2359.11	-10.60
8/2030	449.17	264.35	43.13	43.36	39.08	-82.66	-2369.78	-10.67
9/2030	449.17	264.35	43.13	43.36	39.11	-93.41	-2380.53	-10.75
10/2030	449.17	264.35	43.13	43.36	39.15	-104.24	-2391.36	-10.83
11/2030	449.17	264.35	43.13	43.36	39.18	-115.14	-2402.26	-10.90
12/2030	449.17	264.35	43.13	43.36	36.41	-119.87	-2406.99	-4.73
1/2031	449.17	264.35	43.13	43.36	39.25	-11.05	-2418.04	-11.05
2/2031	449.17	264.35	43.29	43.58	39.28	-22.17	-2429.16	-11.12
3/2031	449.17	264.35	43.29	43.58	39.24	-33.70	-2440.69	-11.53
4/2031	449.17	264.35	43.29	43.58	39.28	-45.31	-2452.30	-11.61
5/2031	449.17	264.35	43.29	43.58	39.31	-56.99	-2463.98	-11.68
6/2031	449.17	264.35	43.29	43.58	39.35	-68.75	-2475.74	-11.76
7/2031	449.17	264.35	43.29	43.58	39.38	-80.58	-2487.57	-11.83
8/2031	449.17	264.35	43.29	43.58	39.41	-92.48	-2499.47	-11.90
9/2031	449.17	264.35	43.29	43.58	39.45	-104.46	-2511.45	-11.98
10/2031	449.17	264.35	43.29	43.58	39.48	-116.51	-2523.50	-12.05
11/2031	449.17	264.35	43.29	43.58	39.51	-128.64	-2535.63	-12.13
12/2031	449.17	264.35	43.29	43.58	36.75	-134.61	-2541.60	-5.97
1/2032	449.17	264.35	43.29	43.58	39.58	-12.28	-2553.88	-12.28
2/2032	449.17	264.35	43.45	43.80	39.61	-24.63	-2566.23	-12.35
3/2032	449.17	264.35	43.45	43.80	39.58	-37.40	-2579.00	-12.77
4/2032	449.17	264.35	43.45	43.80	39.61	-50.24	-2591.84	-12.84
5/2032	449.17	264.35	43.45	43.80	39.65	-63.16	-2604.76	-12.92
6/2032	449.17	264.35	43.45	43.80	39.68	-76.15	-2617.75	-12.99
7/2032	449.17	264.35	43.45	43.80	39.72	-89.22	-2630.82	-13.07
8/2032	449.17	264.35	43.45	43.80	39.75	-102.37	-2643.97	-13.15

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
9/2032	449.17	264.35	43.45	43.80	39.78	-115.59	-2657.19	-13.22
10/2032	449.17	264.35	43.45	43.80	39.82	-128.89	-2670.49	-13.30
11/2032	449.17	264.35	43.45	43.80	39.85	-142.26	-2683.86	-13.37
12/2032	449.17	264.35	43.45	43.80	37.09	-149.47	-2691.07	-7.21
1/2033	449.17	264.35	43.45	43.80	39.92	-13.52	-2704.59	-13.52
2/2033	449.17	264.35	43.61	44.02	39.95	-27.12	-2718.19	-13.60
3/2033	449.17	264.35	43.61	44.02	39.92	-41.13	-2732.20	-14.01
4/2033	449.17	264.35	43.61	44.02	39.95	-55.22	-2746.29	-14.09
5/2033	449.17	264.35	43.61	44.02	39.99	-69.39	-2760.46	-14.17
6/2033	449.17	264.35	43.61	44.02	40.02	-83.63	-2774.70	-14.24
7/2033	449.17	264.35	43.61	44.02	40.06	-97.95	-2789.02	-14.32
8/2033	449.17	264.35	43.61	44.02	40.09	-112.35	-2803.42	-14.40
9/2033	449.17	264.35	43.61	44.02	40.13	-126.83	-2817.90	-14.48
10/2033	449.17	264.35	43.61	44.02	40.16	-141.38	-2832.45	-14.55
11/2033	449.17	264.35	43.61	44.02	40.20	-156.01	-2847.08	-14.63
12/2033	449.17	264.35	43.61	44.02	37.43	-164.48	-2855.55	-8.47
1/2034	449.17	264.35	43.61	44.02	40.27	-14.79	-2870.34	-14.79
2/2034	449.17	264.35	43.77	44.24	40.30	-29.65	-2885.20	-14.86
3/2034	449.17	264.35	43.77	44.24	40.27	-44.93	-2900.48	-15.28
4/2034	449.17	264.35	43.77	44.24	40.30	-60.28	-2915.83	-15.35
5/2034	449.17	264.35	43.77	44.24	40.34	-75.71	-2931.26	-15.43
6/2034	449.17	264.35	43.77	44.24	40.37	-91.22	-2946.77	-15.51
7/2034	449.17	264.35	43.77	44.24	40.41	-106.81	-2962.36	-15.59
8/2034	449.17	264.35	43.77	44.24	40.44	-122.47	-2978.02	-15.66
9/2034	449.17	264.35	43.77	44.24	40.48	-138.22	-2993.77	-15.75
10/2034	449.17	264.35	43.77	44.24	40.51	-154.04	-3009.59	-15.82
11/2034	449.17	264.35	43.77	44.24	40.55	-169.94	-3025.49	-15.90
12/2034	449.17	264.35	43.77	44.24	37.78	-179.68	-3035.23	-9.74
1/2035	449.17	264.35	43.77	44.24	40.62	-16.06	-3051.29	-16.06
2/2035	449.17	264.35	43.93	44.46	40.65	-32.19	-3067.42	-16.13
3/2035	449.17	264.35	43.93	44.46	40.62	-48.74	-3083.97	-16.55

Date	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
4/2035	449.17	264.35	43.93	44.46	40.65	-65.37	-3100.60	-16.63
5/2035	449.17	264.35	43.93	44.46	40.69	-82.08	-3117.31	-16.71
6/2035	449.17	264.35	43.93	44.46	40.72	-98.86	-3134.09	-16.78
7/2035	449.17	264.35	43.93	44.46	40.76	-115.73	-3150.96	-16.87
8/2035	449.17	264.35	43.93	44.46	40.79	-132.67	-3167.90	-16.94
9/2035	449.17	264.35	43.93	44.46	40.83	-149.69	-3184.92	-17.02
10/2035	449.17	264.35	43.93	44.46	40.87	-166.80	-3202.03	-17.11
11/2035	449.17	264.35	43.93	44.46	40.90	-183.98	-3219.21	-17.18
12/2035	449.17	264.35	43.93	44.46	38.14	-195.00	-3230.23	-11.02
1/2036	449.17	264.35	43.93	44.46	40.97	-17.34	-3247.57	-17.34
2/2036	449.17	264.35	44.09	44.68	41.01	-34.76	-3264.99	-17.42
3/2036	449.17	264.35	44.09	44.68	40.98	-52.60	-3282.83	-17.84
4/2036	449.17	264.35	44.09	44.68	41.01	-70.52	-3300.75	-17.92
5/2036	449.17	264.35	44.09	44.68	41.05	-88.52	-3318.75	-18.00
6/2036	449.17	264.35	44.09	44.68	41.08	-106.59	-3336.82	-18.07
7/2036	449.17	264.35	44.09	44.68	41.12	-124.75	-3354.98	-18.16
8/2036	449.17	264.35	44.09	44.68	41.16	-142.99	-3373.22	-18.24
9/2036	449.17	264.35	44.09	44.68	41.19	-161.31	-3391.54	-18.32
10/2036	449.17	264.35	44.09	44.68	41.23	-179.71	-3409.94	-18.40
11/2036	449.17	264.35	44.09	44.68	41.26	-198.19	-3428.42	-18.48
12/2036	449.17	264.35	44.09	44.68	38.50	-210.51	-3440.74	-12.32
1/2037	449.17	264.35	44.09	44.68	41.34	-18.64	-3459.38	-18.64
2/2037	449.17	264.35	44.25	44.90	41.37	-37.36	-3478.10	-18.72
3/2037	449.17	264.35	44.25	44.90	41.34	-56.50	-3497.24	-19.14
4/2037	449.17	264.35	44.25	44.90	41.38	-75.72	-3516.46	-19.22
5/2037	449.17	264.35	44.25	44.90	41.41	-95.02	-3535.76	-19.30
6/2037	449.17	264.35	44.25	44.90	41.45	-114.40	-3555.14	-19.38
7/2037	449.17	264.35	44.25	44.90	41.48	-133.86	-3574.60	-19.46
8/2037	449.17	264.35	44.25	44.90	41.52	-153.40	-3594.14	-19.54
9/2037	449.17	264.35	44.25	44.90	41.56	-173.03	-3613.77	-19.63
10/2037	449.17	264.35	44.25	44.90	41.60	-192.74	-3633.48	-19.71

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
11/2037	449.17	264.35	44.25	44.90	41.63	-212.53	-3653.27	-19.79
12/2037	449.17	264.35	44.25	44.90	38.87	-226.16	-3666.90	-13.63
1/2038	449.17	264.35	44.25	44.90	41.70	-19.95	-3686.85	-19.95
2/2038	449.17	264.35	44.41	45.12	41.74	-39.98	-3706.88	-20.03
3/2038	449.17	264.35	44.41	45.12	41.71	-60.43	-3727.33	-20.45
4/2038	449.17	264.35	44.41	45.12	41.75	-80.97	-3747.87	-20.54
5/2038	449.17	264.35	44.41	45.12	41.78	-101.58	-3768.48	-20.61
6/2038	449.17	264.35	44.41	45.12	41.82	-122.28	-3789.18	-20.70
7/2038	449.17	264.35	44.41	45.12	41.86	-143.06	-3809.96	-20.78
8/2038	449.17	264.35	44.41	45.12	41.89	-163.92	-3830.82	-20.86
9/2038	449.17	264.35	44.41	45.12	41.93	-184.87	-3851.77	-20.95
10/2038	449.17	264.35	44.41	45.12	41.97	-205.90	-3872.80	-21.03
11/2038	449.17	264.35	44.41	45.12	42.01	-227.02	-3893.92	-21.12
12/2038	449.17	264.35	44.41	45.12	39.24	-241.97	-3908.87	-14.95
1/2039	449.17	264.35	44.41	45.12	42.08	-21.28	-3930.15	-21.28
2/2039	449.17	264.35	44.57	45.35	42.12	-42.64	-3951.51	-21.36
3/2039	449.17	264.35	44.57	45.35	42.08	-64.42	-3973.29	-21.78
4/2039	449.17	264.35	44.57	45.35	42.12	-86.29	-3995.16	-21.87
5/2039	449.17	264.35	44.57	45.35	42.16	-108.25	-4017.12	-21.96
6/2039	449.17	264.35	44.57	45.35	42.20	-130.29	-4039.16	-22.04
7/2039	449.17	264.35	44.57	45.35	42.23	-152.41	-4061.28	-22.12
8/2039	449.17	264.35	44.57	45.35	42.27	-174.61	-4083.48	-22.20
9/2039	449.17	264.35	44.57	45.35	42.31	-196.90	-4105.77	-22.29
10/2039	449.17	264.35	44.57	45.35	42.35	-219.28	-4128.15	-22.38
11/2039	449.17	264.35	44.57	45.35	42.38	-241.73	-4150.60	-22.45
12/2039	449.17	264.35	44.57	45.35	39.62	-258.03	-4166.90	-16.30
1/2040	449.17	264.35	44.57	45.35	42.46	-22.62	-4189.52	-22.62
2/2040	449.17	264.35	44.73	45.58	42.50	-45.33	-4212.23	-22.71
3/2040	449.17	264.35	44.73	45.58	42.46	-68.46	-4235.36	-23.13
4/2040	449.17	264.35	44.73	45.58	42.50	-91.68	-4258.58	-23.22
5/2040	449.17	264.35	44.73	45.58	42.54	-114.98	-4281.88	-23.30



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	449.17	264.35	44.73	45.58	42.58	-138.37	-4305.27	-23.39
7/2040	449.17	264.35	44.73	45.58	42.62	-161.85	-4328.75	-23.48
8/2040	449.17	264.35	44.73	45.58	42.66	-185.41	-4352.31	-23.56
9/2040	449.17	264.35	44.73	45.58	42.69	-209.05	-4375.95	-23.64
10/2040	449.17	264.35	44.73	45.58	42.73	-232.78	-4399.68	-23.73
11/2040	449.17	264.35	44.73	45.58	42.77	-256.60	-4423.50	-23.82
12/2040	449.17	264.35	44.73	45.58	40.01	-274.26	-4441.16	-17.66
1/2041	449.17	264.35	44.73	45.58	42.85	-23.99	-4465.15	-23.99
2/2041	449.17	264.35	44.89	45.81	42.88	-48.06	-4489.22	-24.07
3/2041	449.17	264.35	44.89	45.81	42.85	-72.57	-4513.73	-24.51
4/2041	449.17	264.35	44.89	45.81	42.89	-97.16	-4538.32	-24.59
5/2041	449.17	264.35	44.89	45.81	42.93	-121.84	-4563.00	-24.68
6/2041	449.17	264.35	44.89	45.81	42.97	-146.61	-4587.77	-24.77
7/2041	449.17	264.35	44.89	45.81	43.01	-171.46	-4612.62	-24.85
8/2041	449.17	264.35	44.89	45.81	43.04	-196.39	-4637.55	-24.93
9/2041	449.17	264.35	44.89	45.81	43.08	-221.41	-4662.57	-25.02
10/2041	449.17	264.35	44.89	45.81	43.12	-246.52	-4687.68	-25.11
11/2041	449.17	264.35	44.89	45.81	43.16	-271.71	-4712.87	-25.19
12/2041	449.17	264.35	44.89	45.81	40.40	-290.75	-4731.91	-19.04
1/2042	449.17	264.35	44.89	45.81	43.24	-25.37	-4757.28	-25.37
2/2042	449.17	264.35	45.05	46.04	43.28	-50.83	-4782.74	-25.46
3/2042	449.17	264.35	45.05	46.04	43.24	-76.72	-4808.63	-25.89
4/2042	449.17	264.35	45.05	46.04	43.28	-102.70	-4834.61	-25.98
5/2042	449.17	264.35	45.05	46.04	43.32	-128.76	-4860.67	-26.06
6/2042	449.17	264.35	45.05	46.04	43.36	-154.91	-4886.82	-26.15
7/2042	449.17	264.35	45.05	46.04	43.40	-181.15	-4913.06	-26.24
8/2042	449.17	264.35	45.05	46.04	43.44	-207.48	-4939.39	-26.33
9/2042	449.17	264.35	45.05	46.04	43.48	-233.90	-4965.81	-26.42
10/2042	449.17	264.35	45.05	46.04	43.52	-260.40	-4992.31	-26.50
11/2042	449.17	264.35	45.05	46.04	43.56	-286.99	-5018.90	-26.59
12/2042	449.17	264.35	45.05	46.04	40.80	-307.43	-5039.34	-20.44

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
1/2043	449.17	264.35	45.05	46.04	43.64	-26.77	-5066.11	-26.77
2/2043	449.17	264.35	45.21	46.27	43.67	-53.62	-5092.96	-26.85
3/2043	449.17	264.35	45.21	46.27	43.64	-80.91	-5120.25	-27.29
4/2043	449.17	264.35	45.21	46.27	43.68	-108.29	-5147.63	-27.38
5/2043	449.17	264.35	45.21	46.27	43.72	-135.76	-5175.10	-27.47
6/2043	449.17	264.35	45.21	46.27	43.76	-163.31	-5202.65	-27.55
7/2043	449.17	264.35	45.21	46.27	43.80	-190.95	-5230.29	-27.64
8/2043	449.17	264.35	45.21	46.27	43.84	-218.68	-5258.02	-27.73
9/2043	449.17	264.35	45.21	46.27	43.88	-246.50	-5285.84	-27.82
10/2043	449.17	264.35	45.21	46.27	43.92	-274.41	-5313.75	-27.91
11/2043	449.17	264.35	45.21	46.27	43.96	-302.41	-5341.75	-28.00
12/2043	449.17	264.35	45.21	46.27	41.20	-324.26	-5363.60	-21.85
1/2044	449.17	264.35	45.21	46.27	62.88	-70.17	-5433.77	-70.17
2/2044	449.17	264.35	45.37	46.50	62.88	-140.34	-5503.94	-70.17
3/2044	449.17	264.35	45.37	46.50	62.88	-211.02	-5574.62	-70.68
4/2044	449.17	264.35	45.37	46.50	62.88	-281.70	-5645.30	-70.68
5/2044	449.17	264.35	45.37	46.50	62.88	-352.38	-5715.98	-70.68
6/2044	449.17	264.35	45.37	46.50	62.88	-423.06	-5786.66	-70.68
7/2044	449.17	264.35	45.37	46.50	62.88	-493.74	-5857.34	-70.68
8/2044	449.17	264.35	45.37	46.50	62.88	-564.42	-5928.02	-70.68
9/2044	449.17	264.35	45.37	46.50	62.88	-635.10	-5998.70	-70.68
10/2044	449.17	264.35	45.37	46.50	62.88	-705.78	-6069.38	-70.68
11/2044	449.17	264.35	45.37	46.50	62.88	-776.46	-6140.06	-70.68
12/2044	449.17	264.35	45.37	46.50	41.61	-799.73	-6163.33	-23.27
1/2045	449.17	264.35	45.37	46.50	62.88	-70.68	-6234.01	-70.68
2/2045	449.17	264.35	45.53	46.73	62.88	-141.36	-6304.69	-70.68
3/2045	449.17	0.00	45.53	46.73	62.88	51.80	0.00	193.16
4/2045	449.17	0.00	45.53	46.73	62.88	244.96	0.00	193.16
5/2045	449.17	0.00	45.53	46.73	62.88	438.12	0.00	193.16
6/2045	449.17	0.00	45.53	46.73	62.88	631.28	0.00	193.16
7/2045	449.17	0.00	45.53	46.73	62.88	824.44	0.00	193.16

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	449.17	0.00	45.53	46.73	62.88	1017.60	0.00	193.16
9/2045	449.17	0.00	45.53	46.73	62.88	1210.76	0.00	193.16
10/2045	449.17	0.00	45.53	46.73	62.88	1403.92	0.00	193.16
11/2045	449.17	0.00	45.53	46.73	62.88	1597.08	0.00	193.16
12/2045	449.17	0.00	45.53	46.73	43.86	1832.63	0.00	235.55
1/2046	449.17	0.00	45.53	46.73	62.88	193.16	0.00	193.16
2/2046	449.17	0.00	45.69	46.96	62.88	386.32	0.00	193.16
3/2046	449.17	0.00	45.69	46.96	62.88	578.97	0.00	192.65
4/2046	449.17	0.00	45.69	46.96	62.88	771.62	0.00	192.65
5/2046	449.17	0.00	45.69	46.96	62.88	964.27	0.00	192.65
6/2046	449.17	0.00	45.69	46.96	62.88	1156.92	0.00	192.65
7/2046	449.17	0.00	45.69	46.96	62.88	1349.57	0.00	192.65
8/2046	449.17	0.00	45.69	46.96	62.88	1542.22	0.00	192.65
9/2046	449.17	0.00	45.69	46.96	62.88	1734.87	0.00	192.65
10/2046	449.17	0.00	45.69	46.96	62.88	1927.52	0.00	192.65
11/2046	449.17	0.00	45.69	46.96	62.88	2120.17	0.00	192.65
12/2046	449.17	0.00	45.69	46.96	43.79	2355.37	0.00	235.20
1/2047	449.17	0.00	45.69	46.96	62.88	192.65	0.00	192.65
2/2047	449.17	0.00	45.85	47.19	62.88	385.30	0.00	192.65
3/2047	449.17	0.00	45.85	47.19	62.88	577.44	0.00	192.14
4/2047	449.17	0.00	45.85	47.19	62.88	769.58	0.00	192.14
5/2047	449.17	0.00	45.85	47.19	62.88	961.72	0.00	192.14
6/2047	449.17	0.00	45.85	47.19	62.88	1153.86	0.00	192.14
7/2047	449.17	0.00	45.85	47.19	62.88	1346.00	0.00	192.14
8/2047	449.17	0.00	45.85	47.19	62.88	1538.14	0.00	192.14
9/2047	449.17	0.00	45.85	47.19	62.88	1730.28	0.00	192.14
10/2047	449.17	0.00	45.85	47.19	62.88	1922.42	0.00	192.14
11/2047	449.17	0.00	45.85	47.19	62.88	2114.56	0.00	192.14
12/2047	449.17	0.00	45.85	47.19	43.72	2349.41	0.00	234.85
1/2048	449.17	0.00	45.85	47.19	62.88	192.14	0.00	192.14
2/2048	449.17	0.00	46.02	47.43	62.88	384.28	0.00	192.14

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
3/2048	449.17	0.00	46.02	47.43	62.88	575.89	0.00	191.61
4/2048	449.17	0.00	46.02	47.43	62.88	767.50	0.00	191.61
5/2048	449.17	0.00	46.02	47.43	62.88	959.11	0.00	191.61
6/2048	449.17	0.00	46.02	47.43	62.88	1150.72	0.00	191.61
7/2048	449.17	0.00	46.02	47.43	62.88	1342.33	0.00	191.61
8/2048	449.17	0.00	46.02	47.43	62.88	1533.94	0.00	191.61
9/2048	449.17	0.00	46.02	47.43	62.88	1725.55	0.00	191.61
10/2048	449.17	0.00	46.02	47.43	62.88	1917.16	0.00	191.61
11/2048	449.17	0.00	46.02	47.43	62.88	2108.77	0.00	191.61
12/2048	449.17	0.00	46.02	47.43	43.65	2343.25	0.00	234.48
1/2049	449.17	0.00	46.02	47.43	62.88	191.61	0.00	191.61
2/2049	449.17	0.00	46.19	47.67	62.88	383.22	0.00	191.61
3/2049	449.17	0.00	46.19	47.67	62.88	574.30	0.00	191.08
4/2049	449.17	0.00	46.19	47.67	62.88	765.38	0.00	191.08
5/2049	449.17	0.00	46.19	47.67	62.88	956.46	0.00	191.08
6/2049	449.17	0.00	46.19	47.67	62.88	1147.54	0.00	191.08
7/2049	449.17	0.00	46.19	47.67	62.88	1338.62	0.00	191.08
8/2049	449.17	0.00	46.19	47.67	62.88	1529.70	0.00	191.08
9/2049	449.17	0.00	46.19	47.67	62.88	1720.78	0.00	191.08
10/2049	449.17	0.00	46.19	47.67	62.88	1911.86	0.00	191.08
11/2049	449.17	0.00	46.19	47.67	62.88	2102.94	0.00	191.08
12/2049	449.17	0.00	46.19	47.67	43.57	2337.06	0.00	234.12
1/2050	449.17	0.00	46.19	47.67	62.88	191.08	0.00	191.08
2/2050	449.17	0.00	46.36	47.91	62.88	382.16	0.00	191.08