

# FORTIS LEASE SA

Chaussée de Gand 1440  
1082 Bruxelles

Tél. (02) 506.02.11  
Fax (02) 511.99.60

T.V.A. BE 0403.269.481 RPM Bruxelles  
IBAN BE47 2100 0008 0480  
BIC GEBABEBB

A.S.B.L.  
Association de Gestion du Centre  
Sportif de la Woluwe-Mr LAROUILLERE  
Avenue Mounier 87  
B-1200 WOLUWE-SAINT-LAMBERT

Adm & Fin  
Hastire Yvon

16/01/14

## Tableau de répartition des loyers en capital et charges.

Contrat numéro : E 8.679 1

Mont. d'investissement : 8.242.170,30 EUR

Mode de paiement : A terme échu

Durée en mois : 324

N°	Libellé loyer	Echéance	Montant Net loyer	Quote-part Capital	Quote-part Charges	Capital Restant dû
1	Note de loyer	1/04/04	125.208,55	42.745,23	82.463,32	8.199.425,07
2	Note de loyer	1/07/04	125.208,55	43.128,77	82.079,78	8.156.296,30
3	Note de loyer	1/10/04	125.208,55	43.560,51	81.648,04	8.112.735,79
4	Note de loyer	1/01/05	125.208,55	43.996,57	81.211,98	8.068.739,22
5	Note de loyer	1/04/05	125.208,55	44.436,99	80.771,56	8.024.302,23
6	Note de loyer	1/07/05	125.208,55	44.881,82	80.326,73	7.979.420,41
7	Note de loyer	1/10/05	125.208,55	45.331,11	79.877,44	7.934.089,30
8	Note de loyer	1/01/06	125.208,55	45.784,89	79.423,66	7.888.304,41
9	Note de loyer	1/04/06	125.208,55	46.243,22	78.965,33	7.842.061,19
10	Note de loyer	1/07/06	125.208,55	46.706,13	78.502,42	7.795.355,06
11	Note de loyer	1/10/06	125.208,55	47.173,68	78.034,87	7.748.181,38
12	Note de loyer	1/01/07	125.208,55	47.645,91	77.562,64	7.700.535,47
13	Note de loyer	1/04/07	125.208,55	48.122,87	77.085,68	7.652.412,60
14	Note de loyer	1/07/07	125.208,55	48.604,60	76.603,95	7.603.808,00
15	Note de loyer	1/10/07	125.208,55	49.091,15	76.117,40	7.554.716,85
16	Note de loyer	1/01/08	125.208,55	49.582,58	75.625,97	7.505.134,27
17	Note de loyer	1/04/08	125.208,55	50.078,92	75.129,63	7.455.055,35
18	Note de loyer	1/07/08	125.208,55	50.580,23	74.628,32	7.404.475,12
19	Note de loyer	1/10/08	125.208,55	51.086,56	74.121,99	7.353.388,56
20	Note de loyer	1/01/09	125.208,55	51.597,96	73.610,59	7.301.790,60
21	Note de loyer	1/04/09	123.815,53	52.878,27	70.937,26	7.248.912,33
22	Note d'annulation	1/04/09	-123.815,53	-52.878,27	-70.937,26	7.301.790,60
23	Note de loyer	1/04/09	123.815,53	52.878,27	70.937,26	7.248.912,33
24	Note de loyer	1/07/09	123.815,53	53.392,28	70.423,25	7.195.520,05
25	Note de loyer	1/10/09	123.815,53	53.910,99	69.904,54	7.141.609,06
26	Note de loyer	1/01/10	123.815,53	54.434,74	69.380,79	7.087.174,32
27	Note de loyer	1/04/10	123.815,53	54.963,57	68.851,96	7.032.210,75
28	Note de loyer	1/07/10	123.815,53	55.497,54	68.317,99	6.976.713,21
29	Note de loyer	1/10/10	123.815,53	56.036,70	67.778,83	6.920.676,51
30	Note de loyer	1/01/11	123.815,53	56.581,10	67.234,43	6.864.095,41

**Tableau de répartition des loyers en capital et charges.**

Contrat numéro : E 8.679 1

Mont. d'investissement : 8.242.170,30 EUR

Mode de paiement : A terme échu

Durée en mois : 324

N°	Libellé loyer	Echéance	Montant	Quote-part	Quote-part	Capital
			Net loyer	Capital	Charges	Restant dû
31	Note de loyer	1/04/11	123.815,53	57.130,78	66.684,75	6.806.964,63
32	Note de loyer	1/07/11	123.815,53	57.685,81	66.129,72	6.749.278,82
33	Note de loyer	1/10/11	123.815,53	58.246,23	65.569,30	6.691.032,59
34	Note de loyer	1/01/12	123.815,53	58.812,09	65.003,44	6.632.220,50
35	Note de loyer	1/04/12	123.815,53	59.383,45	64.432,08	6.572.837,05
36	Note de loyer	1/07/12	123.815,53	59.960,36	63.855,17	6.512.876,69
37	Note de loyer	1/10/12	123.815,53	60.542,88	63.272,65	6.452.333,81
38	Note de loyer	1/01/13	123.815,53	61.131,05	62.684,48	6.391.202,76
39	Note de loyer	1/04/13	123.815,53	61.724,94	62.090,59	6.329.477,82
40	Note de loyer	1/07/13	123.815,53	62.324,60	61.490,93	6.267.153,22
41	Note de loyer	1/10/13	123.815,53	62.930,08	60.885,45	6.204.223,14
42	Note de loyer	1/01/14	123.815,53	63.541,45	60.274,08	6.140.681,69
43	Note de loyer	1/04/14	109.268,11	74.123,71	35.144,40	6.066.557,98
44	Note de loyer	1/07/14	109.268,11	74.548,11	34.720,00	5.992.009,87
45	Note de loyer	1/10/14	109.268,11	74.974,76	34.293,35	5.917.035,11
46	Note de loyer	1/01/15	109.268,11	75.403,85	33.864,26	5.841.631,26
47	Note de loyer	1/04/15	109.268,11	75.835,40	33.432,71	5.765.795,86
48	Note de loyer	1/07/15	109.268,11	76.269,42	32.998,69	5.689.526,44
49	Note de loyer	1/10/15	109.268,11	76.705,93	32.562,18	5.612.820,51
50	Note de loyer	1/01/16	109.268,11	77.144,93	32.123,18	5.535.675,58
51	Note de loyer	1/04/16	109.268,11	77.586,44	31.681,67	5.458.089,14
52	Note de loyer	1/07/16	109.268,11	78.030,48	31.237,63	5.380.058,66
53	Note de loyer	1/10/16	109.268,11	78.477,07	30.791,04	5.301.581,59
54	Note de loyer	1/01/17	109.268,11	78.926,20	30.341,91	5.222.655,39
55	Note de loyer	1/04/17	109.268,11	79.377,91	29.890,20	5.143.277,48
56	Note de loyer	1/07/17	109.268,11	79.832,21	29.435,90	5.063.445,27
57	Note de loyer	1/10/17	109.268,11	80.289,10	28.979,01	4.983.156,17
58	Note de loyer	1/01/18	109.268,11	80.748,61	28.519,50	4.902.407,56
59	Note de loyer	1/04/18	109.268,11	81.210,75	28.057,36	4.821.196,81
60	Note de loyer	1/07/18	109.268,11	81.675,53	27.592,58	4.739.521,28

**Tableau de répartition des loyers en capital et charges.**

Contrat numéro : E 8.679 1  
 Mont. d'investissement : 8.242.170,30 EUR Mode de paiement : A terme échu  
 Durée en mois : 324

N°	Libellé loyer	Echéance	Montant Net loyer	Quote-part Capital	Quote-part Charges	Capital Restant dû
61	Note de loyer	1/10/18	109.268,11	82.142,98	27.125,13	4.657.378,30
62	Note de loyer	1/01/19	109.268,11	82.613,10	26.655,01	4.574.765,20
63	Note de loyer	1/04/19	109.268,11	83.085,90	26.182,21	4.491.679,30
64	Note de loyer	1/07/19	109.268,11	83.561,42	25.706,69	4.408.117,88
65	Note de loyer	1/10/19	109.268,11	84.039,66	25.228,45	4.324.078,22
66	Note de loyer	1/01/20	109.268,11	84.520,63	24.747,48	4.239.557,59
67	Note de loyer	1/04/20	109.268,11	85.004,36	24.263,75	4.154.553,23
68	Note de loyer	1/07/20	109.268,11	85.490,85	23.777,26	4.069.062,38
69	Note de loyer	1/10/20	109.268,11	85.980,13	23.287,98	3.983.082,25
70	Note de loyer	1/01/21	109.268,11	86.472,21	22.795,90	3.896.610,04
71	Note de loyer	1/04/21	109.268,11	86.967,11	22.301,00	3.809.642,93
72	Note de loyer	1/07/21	109.268,11	87.464,84	21.803,27	3.722.178,09
73	Note de loyer	1/10/21	109.268,11	87.965,41	21.302,70	3.634.212,68
74	Note de loyer	1/01/22	109.268,11	88.468,86	20.799,25	3.545.743,82
75	Note de loyer	1/04/22	109.268,11	88.975,18	20.292,93	3.456.768,64
76	Note de loyer	1/07/22	109.268,11	89.484,40	19.783,71	3.367.284,24
77	Note de loyer	1/10/22	109.268,11	89.996,54	19.271,57	3.277.287,70
78	Note de loyer	1/01/23	109.268,11	90.511,60	18.756,51	3.186.776,10
79	Note de loyer	1/04/23	109.268,11	91.029,62	18.238,49	3.095.746,48
80	Note de loyer	1/07/23	109.268,11	91.550,60	17.717,51	3.004.195,88
81	Note de loyer	1/10/23	109.268,11	92.074,56	17.193,55	2.912.121,32
82	Note de loyer	1/01/24	109.268,11	92.601,52	16.666,59	2.819.519,80
83	Note de loyer	1/04/24	109.268,11	93.131,49	16.136,62	2.726.388,31
84	Note de loyer	1/07/24	109.268,11	93.664,50	15.603,61	2.632.723,81
85	Note de loyer	1/10/24	109.268,11	94.200,56	15.067,55	2.538.523,25
86	Note de loyer	1/01/25	109.268,11	94.739,68	14.528,43	2.443.783,57
87	Note de loyer	1/04/25	109.268,11	95.281,90	13.986,21	2.348.501,67
88	Note de loyer	1/07/25	109.268,11	95.827,21	13.440,90	2.252.674,46
89	Note de loyer	1/10/25	109.268,11	96.375,65	12.892,46	2.156.298,81
90	Note de loyer	1/01/26	109.268,11	96.927,22	12.340,89	2.059.371,59

**Tableau de répartition des loyers en capital et charges.**

Contrat numéro : E 8.679 1  
 Mont. d'investissement : 8.242.170,30 EUR Mode de paiement : A terme échu  
 Durée en mois : 324

N°	Libellé loyer	Echéance	Montant Nef loyer	Quote-part Capital	Quote-part Charges	Capital Restant dû
91	Note de loyer	1/04/26	109.268,11	97.481,96	11.786,15	1.961.889,63
92	Note de loyer	1/07/26	109.268,11	98.039,86	11.228,25	1.863.849,77
93	Note de loyer	1/10/26	109.268,11	98.600,96	10.667,15	1.765.248,81
94	Note de loyer	1/01/27	109.268,11	99.165,27	10.102,84	1.666.083,54
95	Note de loyer	1/04/27	109.268,11	99.732,81	9.535,30	1.566.350,73
96	Note de loyer	1/07/27	109.268,11	100.303,60	8.964,51	1.466.047,13
97	Note de loyer	1/10/27	109.268,11	100.877,66	8.390,45	1.365.169,47
98	Note de loyer	1/01/28	109.268,11	101.455,00	7.813,11	1.263.714,47
99	Note de loyer	1/04/28	109.268,11	102.035,64	7.232,47	1.161.678,83
100	Note de loyer	1/07/28	109.268,11	102.619,61	6.648,50	1.059.059,22
101	Note de loyer	1/10/28	109.268,11	103.206,92	6.061,19	955.852,30
102	Note de loyer	1/01/29	109.268,11	103.797,60	5.470,51	852.054,70
103	Note de loyer	1/04/29	109.268,11	104.391,65	4.876,46	747.663,05
104	Note de loyer	1/07/29	109.268,11	104.989,10	4.279,01	642.673,95
105	Note de loyer	1/10/29	109.268,11	105.589,97	3.678,14	537.083,98
106	Note de loyer	1/01/30	109.268,11	106.194,28	3.073,83	430.889,70
107	Note de loyer	1/04/30	109.268,11	106.802,05	2.466,06	324.087,65
108	Note de loyer	1/07/30	109.268,11	107.413,30	1.854,81	216.674,35
109	Note de loyer	1/10/30	109.268,11	108.028,04	1.240,07	108.646,31
110	Note de loyer	1/01/31	109.268,11	108.646,31	621,80	
Totaux				8.242.170,30	4.168.542,78	

23/448 %  
 = 1.930.151,44  
 max COL OF =

