

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
61	Note de loyer	01-10-18	109.268,11	82.142,98	27.125,13	4.657.378,30
42	Note de loyer	01-01-19	109.268,11	82.613,10	26.655,01	4.574.765,20
63	Note de loyer	01-04-19	101.742,65	83.085,90	18.656,75	4.491.679,30
64	Note de loyer	01-07-19	101.742,65	83.561,42	18.181,23	4.408.117,88
65	Note de loyer	01-10-19	101.742,65	84.039,66	17.702,99	4.324.078,22
66	Note de loyer	01-01-20	101.742,65	84.520,63	17.222,02	4.239.557,59
67	Note de loyer	01-04-20	101.742,65	85.004,36	16.738,29	4.154.553,23
68	Note de loyer	01-07-20	101.742,65	85.490,85	16.251,80	4.069.062,38
69	Note de loyer	01-10-20	101.742,65	85.980,13	15.762,52	3.983.082,25
70	Note de loyer	01-01-21	101.742,65	86.472,21	15.270,44	3.896.610,04
7 S	Note de loyer	01-04-21	101.742,65	86.967,11	14.775,54	3.809.642,93
72	Note de loyer	01-07-22	101.742,65	87.464,84	14.277,81	3.722.118,09
73	Note de loyer	01-10-21	101.742,65	87.965,41	13.777,24	3.634.212,68
74	Note de loyer	01-01-22	101.742,65	88.468,86	13.273,79	3.545.743,82
76	Note de loyer	01-04-22	101.742,65	88.975,18	12.767,47	3.456.768,64
76	Note de loyer	01-07-22	101.742,65	89.484,40	12.258,25	3.367.284,24
77	Note de loyer	01-10-22	101.742,65	89.996,54	11.746,11	3.277.287,70
78	Note de loyer	01-01-23	101.742,65	90.511,60	11.231,05	3.186.776,10
79	Note de loyer	01-04-23	101.742,65	91.029,62	10.713,03	3.095.746,48
80	Note de loyer	01-07-23	101.742,65	91.550,60	10.192,05	3.004.195,88
81	Note de loyer	01-10-23	101.742,65	92.074,56	9.668,09	2.912.121,32
82	Note de loyer	01-01-24	101.742,65	92.601,52	9.141,13	2.819.519,80
83	Note de loyer	01-04-24	101.742,65	93.131,49	8.611,16	2.726.388,31
84	Note de loyer	01-07-24	101.742,65	93.664,50	8.078,15	2.632.723,81
85	Note de loyer	01-10-24	101.742,65	94.200,56	7.542,09	2.538.523,25
86	Note de loyer	01-01-25	101.742,65	94.739,68	7.002,97	2.443.783,57
87	Note de loyer	01-04-25	101.742,65	95.281,90	6.460,75	2.348.501,67
88	Note de loyer	01-07-25	101.742,65	95.827,21	5.915,44	2.252.674,46
89	Note de loyer	01-10-25	101.742,65	96.375,65	5.367,00	2.156.298,81
90	Note de loyer	01-01-26	101.742,65	96.927,22	4.815,43	2.059.371,59

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N°	Libellé loyer	Echéance	Montant Nef loyer	Quote-part Capital	Quote-part Charges	Capital Restant dû
91	Note de loyer	01-04-26	101.742,65	97.481,96	4.260,69	1.961.889,63
92	Note de loyer	01-07-26	101.742,65	98.039,86	3.702,79	1.863.849,77
93	Note de loyer	01-10-26	101.742,65	98.600,96	3.141,69	1.765.248,81
94	Note de loyer	01-01-27	101.742,65	99.165,27	2.577,38	1.666.083,54
95	Note de loyer	01-04-27	101.742,65	99.732,81	2.009,84	1.566.350,73
96	Note de loyer	01-07-27	101.742,65	100.303,60	1.439,05	1.466.047,13
97	Note de loyer	01-10-27	101.742,65	100.877,66	864,99	1.365.169,47
98	Note de loyer	01-01-28	101.742,65	101.455,00	287,65	1.263.714,47
99	Note de loyer	01-04-28	101.742,65	102.035,64	-292,99	1.161.678,83
100	Note de loyer	01-07-28	101.742,65	102.619,61	-876,96	1.059.059,22
101	Note de loyer	01-10-28	101.742,65	103.206,92	-1.464,27	955.852,30
102	Note de loyer	01-01-29	101.742,65	103.797,60	-2.054,95	852.054,70
103	Note de loyer	01-04-29	101.742,65	104.391,65	-2.649,00	747.663,05
104	Note de loyer	01-07-29	101.742,65	104.989,10	-3.246,45	642.673,95
105	Note de loyer	01-10-29	101.742,65	105.589,97	-3.847,32	537.083,98
106	Note de loyer	01-01-30	101.742,65	106.194,28	-4.451,63	430.889,70
107	Note de loyer	01-04-30	101.742,65	106.802,05	-5.059,40	324.007,65
108	Note de loyer	01-07-30	101.742,65	107.413,30	-5.670,65	216.674,35
109	Note de loyer	01-10-30	101.742,65	108.028,04	-6.285,39	108.646,31
110	Note de loyer	01-01-31	101.742,65	108.646,31	-6.903,66	
	totaux			8.242.170,30	4.168.542,78	