

PROJET D'INVESTISSEMENT LOCATIF

DETAIL ANNUEL

Année	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
2019	1347.51	1127.97	225	150.00	72.52	-342.06	-342.06	-85.52
2020	5390.04	4511.88	900	600.00	302.44	-1395.81	-1737.87	-116.32
2021	5390.04	4511.88	900	600.00	308.87	-1410.15	-3148.02	-117.51
2022	5390.04	4511.88	900	600.00	315.4	-1424.69	-4572.71	-118.72
2023	5390.04	4511.88	900	600.00	322.04	-1439.47	-6012.18	-119.96
2024	5390.04	4511.88	900	600.00	328.77	-1454.47	-7466.65	-121.21
2025	5390.04	4511.88	900	600.00	335.6	-1469.71	-8936.36	-122.48
2026	5390.04	4511.88	900	600.00	342.55	-1485.23	-10421.59	-123.77
2027	5390.04	4511.88	900	600.00	349.6	-1500.92	-11922.51	-125.08
2028	5390.04	4511.88	900	600.00	356.78	-1516.91	-13439.42	-126.41
2029	5390.04	4511.88	900	600.00	364.05	-1533.14	-14972.56	-127.76
2030	5390.04	4511.88	900	600.00	371.47	-1549.64	-16522.2	-129.14
2031	5390.04	4511.88	900	600.00	378.98	-1566.38	-18088.58	-130.53
2032	5390.04	4511.88	900	600.00	386.62	-1583.41	-19671.99	-131.95
2033	5390.04	4511.88	900	600.00	394.37	-1600.69	-21272.68	-133.39
2034	5390.04	4511.88	900	600.00	402.26	-1618.25	-22890.93	-134.85
2035	5390.04	4511.88	900	600.00	410.25	-1636.07	-24527	-136.34
2036	5390.04	4511.88	900	600.00	418.39	-1654.25	-26181.25	-137.85
2037	5390.04	4511.88	900	600.00	426.65	-1672.62	-27853.87	-139.39
2038	5390.04	4511.88	900	600.00	435.02	-1691.28	-29545.15	-140.94
2039	5390.04	4511.88	900	600.00	443.58	-1710.31	-31255.46	-142.53
2040	5390.04	4511.88	900	600.00	452.21	-1729.58	-32985.04	-144.13
2041	5390.04	4511.88	900	600.00	461	-1749.17	-34734.21	-145.76
2042	5390.04	4511.88	900	600.00	469.94	-1769.08	-36503.29	-147.42
2043	5390.04	4511.88	900	600.00	479.02	-1789.31	-38292.6	-149.11
2044	5390.04	3383.91	900	600.00	534.59	-785.19		-65.43
2045	5390.04	0	900	600.00	733.1	2156.24		179.69