

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	0	2874.3	483.36	450.00	0	-3807.66	-3807.66	-1269.22
2020	20897.28	17245.8	2908.86	2708.10	0	-1959.88	-5767.54	-163.32
2021	31878.84	17245.8	2943.78	2740.59	7240.17	-2436.9	-8204.44	-203.08
2022	32420.76	17245.8	2979.12	2773.47	7483.37	-2345.77	-10550.21	-195.48
2023	32971.92	17245.8	3014.79	2806.80	7488.07	-1870.87	-12421.08	-155.91
2024	33532.44	17245.8	3051	2840.49	7492.86	-1387.73	-13808.81	-115.64
2025	34102.56	17245.8	3087.6	2874.57	7497.69	-895.83	-14704.64	-74.65
2026	34682.28	17245.8	3124.65	2909.10	7502.62	-395.39	-15100.03	-32.95
2027	35271.84	17245.8	3162.09	2944.02	7507.63	114.02	-14986.01	9.5
2028	35871.48	17245.8	3200.01	2979.39	7512.71	632.45	-14353.56	52.7
2029	36481.32	17245.8	3238.41	3015.15	7517.87	1160.1	-13193.46	96.68
2030	37101.48	17245.8	3277.29	3051.36	7523.09	1697.01	-11496.45	141.42
2031	37732.2	17245.8	3316.65	3087.96	7528.38	2243.51	-9252.94	186.96
2032	38373.6	17245.8	3356.49	3125.04	7971.28	2111.26	-7141.68	175.94
2033	39026.04	17245.8	3396.78	3162.57	8289.27	2185.63	-4956.05	182.14
2034	39689.4	17245.8	3437.49	3200.49	8294.83	2761.71	-2194.34	230.14
2035	40364.16	17245.8	3478.77	3238.89	8300.49	3347.97	1153.63	279
2036	41050.32	17245.8	3520.53	3277.77	8306.22	3944.56	5098.19	328.71
2037	41748.24	17245.8	3562.74	3317.13	8312.05	4551.79	9649.98	379.32
2038	42457.92	17245.8	3605.4	3356.97	8317.96	5169.78	14819.76	430.82
2039	43179.72	14371.5	3648.72	3397.29	8331.55	8660.94		721.75
2040	43913.76	0	3692.52	3438.09	8703.22	23097.19		1924.77
2041	44660.28	0	3736.83	3479.37	8937.7	23389.34		1949.11
2042	45419.52	0	3781.71	3521.13	8933.96	24067.92		2005.66
2043	46191.72	0	3827.07	3563.37	8930.14	24758.58		2063.22
2044								