

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 | 7243.15 | 3409.05 | 916.7 | 625.00 | 0 | 2292.4 | 2292.4 | 382.07 |
| 2020 | 20353.56 | 8181.72 | 2202.6 | 1503.78 | 3196.25 | 3437.75 | 5730.15 | 286.48 |
| 2021 | 20353.56 | 8181.72 | 2207.64 | 1511.34 | 5209.43 | 257.76 | 5987.91 | 21.48 |
| 2022 | 20353.56 | 8181.72 | 2212.68 | 1518.90 | 5213.46 | 238.81 | 6226.72 | 19.9 |
| 2023 | 20353.56 | 8181.72 | 2217.72 | 1526.46 | 5217.56 | 219.75 | 6446.47 | 18.31 |
| 2024 | 20353.56 | 8181.72 | 2222.76 | 1534.08 | 5246.74 | 161.19 | 6607.66 | 13.43 |
| 2025 | 20353.56 | 8181.72 | 2227.8 | 1541.76 | 5525.95 | -290.82 | 6316.84 | -24.23 |
| 2026 | 20353.56 | 8181.72 | 2232.84 | 1549.44 | 5530.28 | -310.37 | 6006.47 | -25.86 |
| 2027 | 20353.56 | 8181.72 | 2238 | 1557.18 | 5534.65 | -330.11 | 5676.36 | -27.51 |
| 2028 | 20353.56 | 8181.72 | 2243.28 | 1564.98 | 5539.1 | -350.2 | 5326.16 | -29.18 |
| 2029 | 20353.56 | 8181.72 | 2248.56 | 1572.78 | 5543.63 | -370.39 | 4955.77 | -30.87 |
| 2030 | 20353.56 | 8181.72 | 2253.84 | 1580.64 | 5548.24 | -390.77 | 4565 | -32.56 |
| 2031 | 20353.56 | 8181.72 | 2259.12 | 1588.56 | 5552.92 | -411.32 | 4153.68 | -34.28 |
| 2032 | 20353.56 | 8181.72 | 2264.4 | 1596.48 | 5557.67 | -432.01 | 3721.67 | -36 |
| 2033 | 20353.56 | 8181.72 | 2269.68 | 1604.46 | 5562.51 | -452.88 | 3268.79 | -37.74 |
| 2034 | 20353.56 | 8181.72 | 2274.96 | 1612.50 | 5567.45 | -473.95 | 2794.8400000001 | -39.5 |
| 2035 | 20353.56 | 8181.72 | 2280.24 | 1620.54 | 5572.45 | -495.14 | 2299.7000000001 | -41.26 |
| 2036 | 20353.56 | 8181.72 | 2285.64 | 1628.64 | 5577.54 | -516.62 | 1783.0800000001 | -43.05 |
| 2037 | 20353.56 | 8181.72 | 2291.16 | 1636.80 | 5582.68 | -538.39 | 1244.6900000001 | -44.87 |
| 2038 | 20353.56 | 8181.72 | 2296.68 | 1644.96 | 5587.94 | -560.35 | 684.34000000006 | -46.7 |
| 2039 | 20353.56 | 8181.72 | 2302.2 | 1653.18 | 5593.29 | -582.49 | 101.850000000007 | -48.54 |
| 2040 | 20353.56 | 8181.72 | 2307.72 | 1661.46 | 5598.71 | -604.82 | -502.96999999993 | -50.4 |
| 2041 | 20353.56 | 8181.72 | 2313.24 | 1669.74 | 5604.23 | -627.3 | -1130.26999999999 | -52.27 |
| 2042 | 20353.56 | 8181.72 | 2318.76 | 1678.08 | 5609.84 | -649.98 | -1780.24999999999 | -54.16 |
| 2043 | 20353.56 | 8181.72 | 2324.28 | 1686.48 | 5615.53 | -672.86 | -2453.10999999999 | -56.07 |
| 2044 | | | | | | | | |