

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
2020	1833.32	2643.5	416.7	412.50	0	-1847.68	-1847.68	-167.97
2021	5499.96	3172.2	501.58	497.31	433.07	113.13	-1734.55	9.43
2022	5499.96	3172.2	503.26	499.83	451.38	66.9	-1667.65	5.58
2023	5499.96	3172.2	504.94	502.35	454.94	53.55	-1614.1	4.46
2024	5499.96	3172.2	506.62	504.87	458.47	40.1	-1574	3.34
2025	5499.96	3172.2	508.3	507.39	462.11	26.48	-1547.52	2.21
2026	5499.96	3172.2	510.09	509.91	465.79	12.65	-1534.87	1.05
2027	5499.96	3172.2	511.89	512.43	469.52	-1.32000000000001	-1536.19	-0.11
2028	5499.96	3172.2	513.69	514.95	473.34	-15.43	-1551.62	-1.29
2029	5499.96	3172.2	515.49	517.47	477.21	-29.71	-1581.33	-2.48
2030	5499.96	3172.2	517.4	520.10	481.1	-44.24	-1625.57	-3.69
2031	5499.96	3172.2	519.32	522.74	485.08	-58.97	-1684.54	-4.91
2032	5499.96	3172.2	521.24	525.38	489.11	-73.83	-1758.37	-6.15
2033	5499.96	3172.2	523.16	528.02	493.21	-88.85	-1847.22	-7.4
2034	5499.96	3172.2	525.08	530.66	497.38	-104.04	-1951.26	-8.67
2035	5499.96	3172.2	527	533.30	501.63	-119.38	-2070.64	-9.95
2036	5499.96	3172.2	528.92	535.94	505.94	-134.88	-2205.52	-11.24
2037	5499.96	3172.2	530.84	538.58	510.32	-150.51	-2356.03	-12.54
2038	5499.96	3172.2	532.76	541.22	514.79	-166.35	-2522.38	-13.86
2039	5499.96	3172.2	534.68	543.97	519.31	-182.41	-2704.79	-15.2
2040	5499.96	3172.2	536.6	546.73	523.91	-198.65	-2903.44	-16.55
2041	5499.96	3172.2	538.52	549.49	528.56	-215.12	-3118.56	-17.93
2042	5499.96	3172.2	540.44	552.25	533.29	-231.79	-3350.35	-19.32
2043	5499.96	3172.2	542.36	555.01	748.35	-717.09	-4067.44	-59.76
2044	5499.96	3172.2	544.28	557.77	748.76	-724.13	-4791.57	-60.34
2045	5499.96	528.7	546.2	560.53	770.04	1865.84		155.49
2046	5499.96	0	548.12	563.29	770.04	2388.42		199.04