

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	9132.78	11562.36	1599.96	2000.37	83.75	-6216.22	-6216.22	-478.17
2021	18265.56	11562.36	1599.96	2004.33	2292.82	-566.13	-6782.35	-47.18
2022	18265.56	11562.36	1599.96	2008.29	2321.12	-615.35	-7397.7	-51.28
2023	18265.56	11562.36	1599.96	2012.26	2349.82	-665.26	-8062.96	-55.44
2024	18265.56	11562.36	1599.96	2016.34	2484.16	-821.18	-8884.14	-68.43
2025	18265.56	11562.36	1599.96	2020.42	2515.21	-874.09	-9758.23	-72.84
2026	18265.56	11562.36	1599.96	2024.50	2546.75	-927.78	-10686.01	-77.31
2027	18265.56	11562.36	1599.96	2028.58	2578.78	-982.27	-11668.28	-81.86
2028	18265.56	11562.36	1599.96	2032.66	2611.34	-1037.61	-12705.89	-86.47
2029	18265.56	11562.36	1599.96	2036.74	2644.47	-1093.78	-13799.67	-91.15
2030	18265.56	11562.36	1599.96	2040.82	2678.1	-1150.78	-14950.45	-95.9
2031	18265.56	11562.36	1599.96	2044.90	2712.29	-1208.64	-16159.09	-100.72
2032	18265.56	11562.36	1599.96	2048.98	2747.03	-1267.39	-17426.48	-105.62
2033	18265.56	11562.36	1599.96	2053.06	2916.41	-1537.98	-18964.46	-128.17
2034	18265.56	11562.36	1599.96	2057.14	3327.41	-2188.67	-21153.13	-182.39
2035	18265.56	11562.36	1599.96	2061.22	3369.96	-2259.71	-23412.84	-188.31
2036	18265.56	11562.36	1599.96	2065.30	3413.22	-2331.83	-25744.67	-194.32
2037	18265.56	11562.36	1599.96	2069.38	3457.15	-2405.04	-28149.71	-200.42
2038	18265.56	11562.36	1599.96	2073.47	3501.84	-2479.44	-30629.15	-206.62
2039	18265.56	11562.36	1599.96	2077.67	3547.18	-2554.96	-33184.11	-212.91
2040	18265.56	11562.36	1599.96	2081.87	4279.57	-3711.47	-36895.58	-309.29
2041	18265.56	11562.36	1599.96	2086.07	5151.11	-5086.89	-41982.47	-423.91
2042	18265.56	11562.36	1599.96	2090.27	5161.33	-5107.18	-47089.65	-425.6
2043	18265.56	11562.36	1599.96	2094.47	5171.71	-5127.71	-52217.36	-427.31
2044	18265.56	11562.36	1599.96	2098.67	5288.33	-5315.36	-57532.72	-442.95
2045	18265.56	0	1599.96	2102.87	5321.04	6191.4		515.95
2046	18265.56	0	1599.96	2107.07	5320.8	6187.44		515.62