

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	2658.34	1867.26	250	233.34	481.19	-449.33	-449.33	-149.78
2020	15950.04	11203.56	1500	1400.04	2937.97	-2775.96	-3225.29	-231.33
2021	15950.04	11203.56	1500	1400.04	2974.07	-2832.76	-6058.05	-236.06
2022	15950.04	11203.56	1500	1400.04	3010.72	-2890.42	-8948.47	-240.87
2023	15950.04	11203.56	1500	1400.04	3047.91	-2948.93	-11897.4	-245.74
2024	15950.04	11203.56	1500	1400.04	3085.67	-3008.33	-14905.73	-250.69
2025	15950.04	11203.56	1500	1400.04	3123.99	-3068.64	-17974.37	-255.72
2026	15950.04	11203.56	1500	1400.04	3162.9	-3129.86	-21104.23	-260.82
2027	15950.04	11203.56	1500	1400.04	3202.41	-3192.02	-24296.25	-266
2028	15950.04	11203.56	1500	1400.04	3242.51	-3255.09	-27551.34	-271.26
2029	15950.04	11203.56	1500	1400.04	3283.19	-3319.11	-30870.45	-276.59
2030	15950.04	11203.56	1500	1400.04	3324.5	-3384.09	-34254.54	-282.01
2031	15950.04	11203.56	1500	1400.04	3366.45	-3450.1	-37704.64	-287.51
2032	15950.04	11203.56	1500	1400.04	3409.02	-3517.06	-41221.7	-293.09
2033	15950.04	11203.56	1500	1400.04	3452.23	-3585.07	-44806.77	-298.76
2034	15950.04	11203.56	1500	1400.04	3496.08	-3654.06	-48460.83	-304.51
2035	15950.04	11203.56	1500	1400.04	3540.61	-3724.11	-52184.94	-310.34
2036	15950.04	11203.56	1500	1400.04	3585.82	-3795.24	-55980.18	-316.27
2037	15950.04	11203.56	1500	1400.04	3631.71	-3867.45	-59847.63	-322.29
2038	15950.04	11203.56	1500	1400.04	3678.28	-3940.72	-63788.35	-328.39
2039	15950.04	9336.3	1500	1400.04	3752.8	-2190.71		-182.56
2040	15950.04	0	1500	1400.04	3909	6899.84		574.99
2041	15950.04	0	1500	1400.04	3909	6899.84		574.99
2042	15950.04	0	1500	1400.04	3909	6899.84		574.99
2043	15950.04	0	1500	1400.04	3909	6899.84		574.99
2044	15950.04	0	1500	1400.04	3909	6899.84		574.99
2045	15950.04	0	1500	1400.04	3909	6899.84		574.99