

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	2910.8	316.7	541.65	0	-3769.15	-3769.15	-628.19
2020	10285	6985.92	762.36	1303.20	256.12	663.64	-3105.51	55.3
2021	11220	6985.92	766.92	1309.68	542.57	949.24	-2156.27	79.1
2022	11220	6985.92	771.54	1316.22	548.69	924.49	-1231.78	77.04
2023	11220	6985.92	776.22	1322.82	554.87	899.41	-332.37	74.95
2024	11220	6985.92	780.9	1329.42	561.17	874.09	541.72	72.84
2025	11220	6985.92	785.7	1336.08	572.29	837.89	1379.61	69.82
2026	11220	6985.92	790.62	1342.80	880.63	139.11	1518.72	11.59
2027	11220	6985.92	795.54	1349.52	889.59	107.48	1626.2	8.96
2028	11220	6985.92	800.46	1356.24	898.72	75.5	1701.7	6.29
2029	11220	6985.92	805.44	1363.02	907.98	43.1000000000001	1744.8	3.59
2030	11220	6985.92	810.48	1369.86	917.41	10.23	1755.03	0.85
2031	11220	6985.92	815.52	1376.70	927.01	-23.04	1731.99	-1.92
2032	11220	6985.92	820.62	1383.60	936.72	-56.69	1675.3	-4.72
2033	11220	6985.92	825.78	1390.56	946.62	-90.89	1584.41	-7.57
2034	11220	6985.92	830.94	1397.52	956.71	-125.45	1458.96	-10.45
2035	11220	6985.92	836.16	1404.48	966.93	-160.43	1298.53	-13.37
2036	11220	6985.92	841.44	1411.50	977.35	-195.91	1102.62	-16.33
2037	11220	6985.92	846.78	1418.58	987.92	-231.89	870.730000000001	-19.32
2038	11220	6985.92	852.18	1425.66	998.66	-268.32	602.410000000001	-22.36
2039	11220	6985.92	857.58	1432.80	1009.59	-305.21	297.200000000001	-25.43
2040	11220	6985.92	863.04	1440.00	1020.71	-342.63	-45.4299999999991	-28.55
2041	11220	6985.92	868.56	1447.20	1031.99	-380.47	-425.899999999999	-31.71
2042	11220	6985.92	874.08	1454.40	1043.47	-418.79	-844.689999999999	-34.9
2043	11220	6985.92	879.66	1461.66	2743.94	-2479.49	-3324.18	-206.62
2044	11220	4075.12	885.3	1468.98	2919.7	198.04		16.5
2045	11220	0	890.94	1476.30	2939.07	4229.74		352.48