

PROJET D'INVESTISSEMENT LOCATIF

DETAIL ANNUEL

Année	Loyers annuels perçu	Traites de l'emprunt (ADI incluse)	Charges (PNO + GRL, ... + Entretien)	Taxe foncière	Impôts + CSG CRDS	Trésorerie annuelle	Trésorerie cumulée sur la durée du prêt	Trésorerie mensuelle
2019	3070.85	2027.75	375	250.00	241.56	-120.23	-120.23	-20.04
2020	7370.04	4866.6	900	600.00	592.09	-316.07	-436.3	-26.34
2021	7370.04	4866.6	900	600.00	598.54	-330.45	-766.75	-27.54
2022	7370.04	4866.6	900	600.00	605.07	-344.99	-1111.74	-28.75
2023	7370.04	4866.6	900	600.00	611.7	-359.77	-1471.51	-29.98
2024	7370.04	4866.6	900	600.00	618.41	-374.74	-1846.25	-31.23
2025	7370.04	4866.6	900	600.00	625.22	-389.92	-2236.17	-32.49
2026	7370.04	4866.6	900	600.00	632.14	-405.31	-2641.48	-33.78
2027	7370.04	4866.6	900	600.00	639.15	-420.95	-3062.43	-35.08
2028	7370.04	4866.6	900	600.00	646.25	-436.76	-3499.19	-36.4
2029	7370.04	4866.6	900	600.00	653.46	-452.84	-3952.03	-37.74
2030	7370.04	4866.6	900	600.00	660.75	-469.11	-4421.14	-39.09
2031	7370.04	4866.6	900	600.00	668.17	-485.63	-4906.77	-40.47
2032	7370.04	4866.6	900	600.00	675.67	-502.36	-5409.13	-41.86
2033	7370.04	4866.6	900	600.00	683.31	-519.36	-5928.49	-43.28
2034	7370.04	4866.6	900	600.00	691.03	-536.56	-6465.05	-44.71
2035	7370.04	4866.6	900	600.00	698.87	-554.03	-7019.08	-46.17
2036	7370.04	4866.6	900	600.00	706.81	-571.74	-7590.82	-47.65
2037	7370.04	4866.6	900	600.00	766.31	-704.35	-8295.17	-58.7
2038	7370.04	4866.6	900	600.00	1001.22	-1227.93	-9523.1	-102.33
2039	7370.04	4866.6	900	600.00	1001.91	-1229.47	-10752.57	-102.46
2040	7370.04	4866.6	900	600.00	1002.61	-1231.04	-11983.61	-102.59
2041	7370.04	4866.6	900	600.00	1003.33	-1232.63	-13216.24	-102.72
2042	7370.04	4866.6	900	600.00	1004.06	-1234.26	-14450.5	-102.86
2043	7370.04	4866.6	900	600.00	1004.79	-1235.89	-15686.39	-102.99
2044	7370.04	2838.85	900	600.00	1031.76	731.75		60.98
2045	7370.04	0	900	600.00	1031.76	3570.6		297.55