

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	0	4342.3	749.95	766.25	0	-5983.5	-5983.5	-997.25
2020	24420	10421.52	1799.88	1884.96	1956.24	6921.38	937.88	576.78
2021	24420	10421.52	1799.88	1979.22	2899.54	5365.48	6303.36	447.12
2022	24420	10421.52	1799.88	2078.22	3022.6	5073.29	11376.65	422.77
2023	24420	10421.52	1799.88	2182.14	4439.13	2741.12	14117.77	228.43
2024	24420	10421.52	1799.88	2291.22	4559.96	2442.36	16560.13	203.53
2025	24420	10421.52	1799.88	2405.76	4799.67	1951.14	18511.27	162.6
2026	24420	10421.52	1799.88	2526.06	4798.21	1833.62	20344.89	152.8
2027	24420	10421.52	1799.88	2652.36	4795.5	1712.08	22056.97	142.67
2028	24420	10421.52	1799.88	2784.96	4791.47	1586.39	23643.36	132.2
2029	24420	10421.52	1799.88	2924.22	4786	1456.3	25099.66	121.36
2030	24420	10421.52	1799.88	3070.44	4779.04	1321.62	26421.28	110.14
2031	24420	10421.52	1799.88	3223.98	4770.47	1182.2	27603.48	98.52
2032	24420	10421.52	1799.88	3385.20	4760.18	1037.82	28641.3	86.48
2033	24420	10421.52	1799.88	3554.46	4748.12	888.22	29529.52	74.02
2034	24420	10421.52	1799.88	3732.18	4734.1	733.27	30262.79	61.11
2035	24420	10421.52	1799.88	3918.78	4718.08	572.67	30835.46	47.72
2036	24420	10421.52	1799.88	4114.74	4699.88	406.1	31241.56	33.84
2037	24420	10421.52	1799.88	4320.48	4679.39	233.45	31475.01	19.45
2038	24420	10421.52	1799.88	4536.48	4656.48	54.36	31529.37	4.53
2039	24420	10421.52	1799.88	4763.28	4668.84	-190.97	31338.4	-15.91
2040	24420	10421.52	1799.88	5001.42	4802.86	-638.99	30699.41	-53.25
2041	24420	10421.52	1799.88	5251.50	4779.64	-851.51	29847.9	-70.96
2042	24420	10421.52	1799.88	5514.12	4745.49	-1059.35	28788.55	-88.28
2043	24420	10421.52	1799.88	5789.88	4708.13	-1275.21	27513.34	-106.27
2044	24420	6079.22	1799.88	6079.38	4740.22	2728.28		227.36
2045	24420	0	1799.88	6383.34	4764.82	8466.05		705.5