

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	2557.5	3818.16	776.88	5.04	38.31	-2237.99	-2237.99	-172.15
2020	5115	3818.16	776.88	5.04	401.78	-490.5	-2728.49	-40.88
2021	5115	3818.16	776.88	5.04	407.29	-502.76	-3231.25	-41.9
2022	5115	3818.16	776.88	5.04	412.87	-515.22	-3746.47	-42.94
2023	5115	3818.16	776.88	5.04	418.52	-527.86	-4274.33	-43.99
2024	5115	3818.16	776.88	5.04	424.28	-540.67	-4815	-45.06
2025	5115	3818.16	776.88	5.04	430.18	-553.76	-5368.76	-46.15
2026	5115	3818.16	776.88	5.04	436.12	-567.05	-5935.81	-47.25
2027	5115	3818.16	776.88	5.04	442.16	-580.5	-6516.31	-48.38
2028	5115	3818.16	776.88	5.04	448.3	-594.18	-7110.49	-49.52
2029	5115	3818.16	776.88	5.04	454.53	-608.08	-7718.57	-50.67
2030	5115	3818.16	776.88	5.04	460.87	-622.2	-8340.77	-51.85
2031	5115	3818.16	776.88	5.04	467.3	-636.55	-8977.32	-53.05
2032	5115	3818.16	776.88	5.04	473.85	-651.12	-9628.44	-54.26
2033	5115	3818.16	776.88	5.04	480.49	-665.93	-10294.37	-55.49
2034	5115	3818.16	776.88	5.04	487.24	-680.96	-10975.33	-56.75
2035	5115	3818.16	776.88	5.04	494.08	-696.23	-11671.56	-58.02
2036	5115	3818.16	776.88	5.04	660.07	-1066.11	-12737.67	-88.84
2037	5115	3818.16	776.88	5.04	696.53	-1147.37	-13885.04	-95.61
2038	5115	3818.16	776.88	5.04	697.13	-1148.71	-15033.75	-95.73
2039	5115	3818.16	776.88	5.04	697.75	-1150.09	-16183.84	-95.84
2040	5115	3818.16	776.88	5.04	716.16	-1191.12	-17374.96	-99.26
2041	5115	3818.16	776.88	5.04	716.16	-1191.12	-18566.08	-99.26
2042	5115	3818.16	776.88	5.04	716.16	-1191.12	-19757.2	-99.26
2043	5115	3818.16	776.88	5.04	716.16	-1191.12	-20948.32	-99.26
2044	5115	0	776.88	5.04	716.16	2627.04		218.92
2045	5115	0	776.88	5.04	716.16	2627.04		218.92