

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	22595.02	4203.5	3500.00	0	-30298.52	-30298.52	-3787.32
2020	0	38734.32	7224.64	6060.00	0	-52009.13	-82307.65	-4334.09
2021	30045.19	38734.32	7252.92	6150.88	0	-22082.95	-104390.6	-1840.25
2022	52278.72	38734.32	7281.68	6243.16	0	29.7000000000006	-104360.9	2.48
2023	53062.92	38734.32	7311	6336.80	7435.86	-9892.61	-114253.51	-824.38
2024	53858.76	38734.32	7340.84	6431.84	8171.31	-10268.27	-124521.78	-855.69
2025	54666.72	38734.32	7371.16	6528.32	8246.33	-9693.72	-134215.5	-807.81
2026	55486.68	38734.32	7402.04	6626.24	8322.16	-9110.33	-143325.83	-759.19
2027	56319	38734.32	7433.52	6725.60	8398.79	-8517.75	-151843.58	-709.81
2028	57163.8	38734.32	7465.52	6826.48	8476.28	-7915.98	-159759.56	-659.67
2029	58021.2	38734.32	7498.16	6928.92	8554.61	-7304.93	-167064.49	-608.74
2030	58891.56	38734.32	7531.36	7032.84	8633.79	-6684.23	-173748.72	-557.02
2031	59774.88	38734.32	7565.12	7138.28	8713.88	-6053.96	-179802.68	-504.5
2032	60671.52	38734.32	7599.56	7245.36	8794.81	-5413.79	-185216.47	-451.15
2033	61581.6	38734.32	7634.56	7354.04	8876.61	-4763.65	-189980.12	-396.97
2034	62505.36	38734.32	7670.2	7464.36	8959.34	-4103.43	-194083.55	-341.95
2035	63442.92	38734.32	7706.48	7576.36	9042.93	-3432.91	-197516.46	-286.08
2036	64394.52	38734.32	7743.36	7690.04	9127.48	-2752.03	-200268.49	-229.34
2037	65360.52	38734.32	7781	7805.40	9212.9	-2060.4	-202328.89	-171.7
2038	66340.92	38734.32	7819.32	7922.52	9299.25	-1358.15	-203687.04	-113.18
2039	67335.96	16139.3	7858.32	8041.36	9825.09	21325.84		1777.15
2040	68346	0	7898.04	8161.96	10118.51	37897.4		3158.12
2041	69371.28	0	7938.4	8284.36	10069.73	38829.51		3235.79
2042	70411.8	0	7979.52	8408.64	10020.23	39775.33		3314.61
2043	71468.04	0	8021.4	8534.76	9969.87	40735.47		3394.62
2044	72540	0	8064	8662.76	9918.76	41709.85		3475.82
2045	73628.16	0	8107.32	8792.68	9866.84	42698.89		3558.24