

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	1540	1312.4	558.4	625.00	4.42	-965.65	-965.65	-87.79
2020	4643.16	1574.88	673.71	756.93	844.63	309.72	-655.93	25.81
2021	4666.32	1574.88	677.67	764.49	844.85	321	-334.93	26.75
2022	4689.6	1574.88	681.63	772.16	845.07	332.32	-2.60999999999997	27.69
2023	4713.12	1574.88	685.7	779.84	845.3	343.74	341.13	28.65
2024	4736.64	1574.88	689.78	787.63	845.54	355.04	696.17	29.59
2025	4760.4	1574.88	693.86	795.54	845.78	366.43	1062.6	30.54
2026	4784.16	1574.88	697.94	803.46	846.01	377.82	1440.42	31.49
2027	4808.04	1574.88	702.02	811.49	846.31	389.14	1829.56	32.43
2028	4832.16	1574.88	706.1	819.64	846.58	400.6	2230.16	33.38
2029	4856.28	1574.88	710.18	827.80	846.9	411.99	2642.15	34.33
2030	4880.52	1574.88	714.37	836.07	847.19	423.34	3065.49	35.28
2031	4905	1574.88	718.57	844.46	847.49	434.75	3500.24	36.23
2032	4929.48	1574.88	722.77	852.86	847.82	446.13	3946.37	37.18
2033	4954.08	1574.88	727.08	861.37	848.1	457.48	4403.85	38.12
2034	4978.92	1574.88	731.4	870.00	848.4	468.9	4872.75	39.08
2035	5003.76	1574.88	735.72	878.75	848.73	480.17	5352.92	40.01
2036	5028.84	1574.88	740.15	887.51	849	491.62	5844.54	40.97
2037	5053.92	1574.88	744.7	896.38	849.34	502.8	6347.34	41.9
2038	5079.24	1574.88	749.26	905.37	849.62	514.12	6861.46	42.84
2039	5104.56	1574.88	753.82	914.48	849.95	525.28	7386.74	43.77
2040	5130.12	656.2	758.38	923.60	864.57	1432.78		119.4
2041	5155.8	0	762.94	932.83	871.64	2089.78		174.15
2042	5181.6	0	767.61	942.18	867.46	2108.16		175.68
2043	5207.52	0	772.29	951.65	863.16	2126.74		177.23
2044	5233.56	0	776.97	961.13	858.94	2145.26		178.77
2045								