

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
2020	16316.7	8779.2	1833.4	1666.70	3010.35	-698.89	-698.89	-63.54
2021	19580.04	10535.04	2200.08	2003.67	3639.81	-885.05	-1583.94	-73.75
2022	19580.04	10535.04	2200.08	2007.63	3668.68	-934.44	-2518.38	-77.87
2023	19580.04	10535.04	2200.08	2011.59	3697.99	-984.5	-3502.88	-82.04
2024	19580.04	10535.04	2200.08	2015.66	3727.69	-1035.3	-4538.18	-86.28
2025	19580.04	10535.04	2200.08	2019.74	3757.79	-1086.74	-5624.92	-90.56
2026	19580.04	10535.04	2200.08	2023.82	3788.36	-1138.92	-6763.84	-94.91
2027	19580.04	10535.04	2200.08	2027.90	3819.39	-1191.81	-7955.65	-99.32
2028	19580.04	10535.04	2200.08	2031.98	3850.86	-1245.38	-9201.03	-103.78
2029	19580.04	10535.04	2200.08	2036.06	3882.79	-1299.72	-10500.75	-108.31
2030	19580.04	10535.04	2200.08	2040.14	3915.16	-1354.74	-11855.49	-112.9
2031	19580.04	10535.04	2200.08	2044.22	3948.03	-1410.53	-13266.02	-117.54
2032	19580.04	10535.04	2200.08	2048.30	3981.39	-1467.08	-14733.1	-122.26
2033	19580.04	10535.04	2200.08	2052.38	4015.24	-1524.41	-16257.51	-127.03
2034	19580.04	10535.04	2200.08	2056.46	4049.57	-1582.52	-17840.03	-131.88
2035	19580.04	10535.04	2200.08	2060.54	4084.41	-1641.42	-19481.45	-136.79
2036	19580.04	10535.04	2200.08	2064.62	4119.74	-1701.07	-21182.52	-141.76
2037	19580.04	10535.04	2200.08	2068.70	4155.58	-1761.54	-22944.06	-146.8
2038	19580.04	10535.04	2200.08	2072.78	4191.96	-1822.86	-24766.92	-151.91
2039	19580.04	10535.04	2200.08	2076.97	4228.84	-1885.07	-26651.99	-157.09
2040	19580.04	10535.04	2200.08	2081.17	4266.26	-1948.15	-28600.14	-162.35
2041	19580.04	10535.04	2200.08	2085.37	4304.21	-2012.05	-30612.19	-167.67
2042	19580.04	10535.04	2200.08	2089.57	4342.71	-2076.83	-32689.02	-173.07
2043	19580.04	10535.04	2200.08	2093.77	4381.78	-2142.49	-34831.51	-178.54
2044	19580.04	10535.04	2200.08	2097.97	4421.4	-2209.03	-37040.54	-184.09
2045	19580.04	1755.84	2200.08	2102.17	4605.29	6276.7		523.06
2046	19580.04	0	2200.08	2106.37	4636.18	7979.72		664.98