

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	14968.8	12532.56	2945.6	3603.00	0	-4108.8	-4108.8	-316.06
2020	20118.12	12532.56	2952.33	3639.03	0	997.8	-3111	83.15
2021	20279.04	12532.56	2959.17	3675.42	0	1115.52	-1995.48	92.96
2022	20441.28	12532.56	2966.02	3712.17	0	1234.2	-761.28	102.85
2023	20604.72	12532.56	2972.98	3749.28	0	1353.6	592.32	112.8
2024	20769.6	12532.56	2979.94	3786.75	0	1474.08	2066.4	122.84
2025	20935.8	12532.56	2986.91	3824.58	0	1595.52	3661.92	132.96
2026	21103.2	12532.56	2993.99	3862.78	0	1717.68	5379.6	143.14
2027	21272.04	12532.56	3001.08	3901.45	0	1840.8	7220.4	153.4
2028	21442.2	12532.56	3008.28	3940.48	0	1964.76	9185.16	163.73
2029	21613.8	12532.56	3015.49	3979.87	0	2089.8	11274.96	174.15
2030	21786.72	12532.56	3022.81	4019.63	0	2215.68	13490.64	184.64
2031	21960.96	12532.56	3030.14	4059.86	0	2342.4	15833.04	195.2
2032	22136.64	12532.56	3037.58	4100.45	0	2470.08	18303.12	205.84
2033	22313.76	12532.56	3045.02	4141.41	0	2598.84	20901.96	216.57
2034	22492.32	12532.56	3052.47	4182.84	0	2728.56	23630.52	227.38
2035	22672.2	12532.56	3060.03	4224.64	0	2859.12	26489.64	238.26
2036	22853.64	12532.56	3067.6	4266.91	0	2990.76	29480.4	249.23
2037	23036.4	12532.56	3075.28	4309.55	0	3123.24	32603.64	260.27
2038	23220.72	12532.56	3082.97	4352.66	0	3256.8	35860.44	271.4
2039	23406.48	0	3090.77	4396.14	0	15923.88		1326.99
2040	23593.8	0	3098.58	4440.10	0	16059.48		1338.29
2041	23782.44	0	3106.5	4484.53	0	16195.8		1349.65
2042	23972.76	0	3114.43	4529.33	0	16333.44		1361.12
2043	24164.52	0	3122.47	4574.61	0	16471.92		1372.66
2044	24357.84	0	3130.52	4620.37	0	16611.48		1384.29
2045	24552.72	0	3138.68	4666.61	0	16752		1396