

piano generale ammortamento mutui ccddpp e mef															
cap capitale	cap interessi	anno	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI	ist creditore
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	2	30/06/2023	7.317,89	3.658,06	3,55	mef
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	1	31/12/2023	3.659,83	3.659,83	1,78	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	COMUNALI	72.000	01/01/2019	10	0,097	2	30/06/2023	4.933,47	2.466,14	2,4	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	COMUNALI	72.000	01/01/2019	10	0,097	1	31/12/2023	2.467,33	2.467,33	1,21	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	COMUNALE	309.874,14	01/01/2019	10	0,097	2	30/06/2023	21.232,78	10.613,82	10,29	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	COMUNALE	309.874,14	01/01/2019	10	0,097	1	31/12/2023	10.618,96	10.618,96	5,15	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	2	30/06/2023	4.606,99	2.302,94	2,24	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	1	31/12/2023	2.304,05	2.304,05	1,13	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	2	30/06/2023	14.012,33	7.004,46	6,8	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	1	31/12/2023	7.007,87	7.007,87	3,39	mef
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	42	30/06/2023	41.154,73	594,1	940,39	ccddpp
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	41	31/12/2023	40.560,63	607,68	926,81	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	42	30/06/2023	29.396,31	424,36	671,71	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	41	31/12/2023	28.971,95	434,06	662,01	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	ELEMENTARE	77.468,53	30/06/2020	48	4,57	42	30/06/2023	44.094,36	636,54	1.007,56	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	ELEMENTARE	77.468,53	30/06/2020	48	4,57	41	31/12/2023	43.457,82	651,08	993,02	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	42	30/06/2023	115.903,43	1.711,22	2.535,97	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	41	31/12/2023	114.192,21	1.748,66	2.498,53	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	42	30/06/2023	94.359,12	1.318,56	2.287,74	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	41	31/12/2023	93.040,56	1.350,53	2.255,77	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	42	30/06/2023	161.023,18	2.267,27	3.851,68	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	41	31/12/2023	158.755,91	2.321,51	3.797,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	42	30/06/2023	107.790,41	1.507,30	2.610,15	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	41	31/12/2023	106.283,11	1.543,80	2.573,65	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	42	30/06/2023	108.277,53	1.502,82	2.656,58	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	41	31/12/2023	106.774,71	1.539,69	2.619,71	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	42	30/06/2023	121.777,83	1.714,68	2.912,93	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	41	31/12/2023	120.063,15	1.755,70	2.871,91	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	42	30/06/2023	70.631,17	994,52	1.689,49	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	41	31/12/2023	69.636,65	1.018,30	1.665,71	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	42	30/06/2023	90.205,02	1.281,74	2.122,52	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	41	31/12/2023	88.923,28	1.311,90	2.092,36	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	42	30/06/2023	55.446,11	780,7	1.326,27	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	41	31/12/2023	54.665,41	799,38	1.307,59	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	42	30/06/2023	30.011,59	426,09	707,22	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	41	31/12/2023	29.585,50	436,13	697,18	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	42	30/06/2023	24.590,03	346,24	588,19	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	41	31/12/2023	24.243,79	354,52	579,91	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	42	30/06/2023	142.050,32	2.000,13	3.397,84	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	41	31/12/2023	140.050,19	2.047,97	3.350	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	42	30/06/2023	48.993,05	689,84	1.171,92	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	41	31/12/2023	48.303,21	706,34	1.155,42	ccddpp
41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	42	30/06/2023	39.951,11	562,53	955,63	ccddpp

41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	41	31/12/2023	39.388,58	575,98	942,18	ccddpp
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	42	30/06/2023	291.355,77	4.102,41	6.969,23	ccddpp
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	41	31/12/2023	287.253,36	4.200,54	6.871,10	ccddpp
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	42	30/06/2023	17.499,71	246,4	418,6	ccddpp
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	41	31/12/2023	17.253,31	252,3	412,7	ccddpp
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	42	30/06/2023	17.223,18	242,51	411,98	ccddpp
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	41	31/12/2023	16.980,67	248,31	406,18	ccddpp
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	42	30/06/2023	17.443,07	245,61	417,23	ccddpp
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	41	31/12/2023	17.197,46	251,48	411,36	ccddpp
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	42	30/06/2023	106.787,61	1.503,61	2.554,36	ccddpp
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	41	31/12/2023	105.284	1.539,58	2.518,39	ccddpp
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	42	30/06/2023	17.797,90	250,6	425,73	ccddpp
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	41	31/12/2023	17.547,30	256,6	419,73	ccddpp
41312/641	6266/408	2023					2023					5.753,73	10251,25	1256,2	cred sportivo

quote capitale 2021		quote interessi 2021	
41331/601	50845,1	1165/406	13,16
41331/602	62146,75	1265/405	8063,12
41312/641	9424,28	4165/405	20109,69
		6265/405	14405,55
		6266/408	2083,17
		6365/405	6220,74
		8165/405	32337,4
		8165/406	37,35
		9165/405	10009,34
		9465/405	6448,66
		9465/406	88,37
		9665/406	1009,37
totale	122416,13	totale	100825,92

quote capitale 2022		quote interessi 2022	
41331/601	53296,22	1165/406	8,38
41331/602	62762,74	1265/405	7861,01
41312/641	9829,08	4165/405	19603,23
		6265/405	14036,14
		6266/408	1678,38
		6365/405	6064,81
		8165/405	31529,59
		8165/406	23,78
		9165/405	9759,45
		9465/405	6289,15
		9465/406	56,26
		9665/406	443,84
totale	125888,04	totale	97354,02

quote capitale 2023		quote interessi 2023	
41331/601	55865,58	1165/406	3,61
41331/602	52103,46	1265/405	7649,12
41312/641	10251,25	4165/405	19072,44
		6265/405	13649,54
		6266/408	1256,20
		6365/405	5901,34
		8165/405	30682,43
		8165/406	10,19
		9165/405	9497,40
		9465/405	6121,75
		9465/406	24,14
totale	118220,29	totale	93868,16

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cap capitale	cap interessi	anno	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI	ist creditore
41311/602	9465/406	2021	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	6	30/06/2021	21.932,40	3.650,97	10,64	mef
41311/602	9465/406	2021	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	5	31/12/2021	18.281,43	3.652,74	8,87	mef
41311/602	1165/406	2021	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	6	30/06/2021	14.786,09	2.461,36	7,18	mef
41311/602	1165/406	2021	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	5	31/12/2021	12.324,73	2.462,56	5,98	mef
41311/602	9465/406	2021	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	6	30/06/2021	63.636,62	10.593,25	30,86	mef
41311/602	9465/406	2021	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	5	31/12/2021	53.043,37	10.598,39	25,72	mef
41311/602	9465/406	2021	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	6	30/06/2021	13.807,61	2.298,48	6,7	mef
41311/602	9465/406	2021	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	5	31/12/2021	11.509,13	2.299,60	5,58	mef
41311/602	8165/406	2021	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	6	30/06/2021	41.996,24	6.990,89	20,37	mef
41311/602	8165/406	2021	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	5	31/12/2021	35.005,35	6.994,28	16,98	mef
41311/602	9665/406	2021	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	4	30/06/2021	20.853,99	5.003,32	573,48	mef
41311/602	9665/406	2021	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	3	31/12/2021	15.850,67	5.140,91	435,89	mef
41311/601	6265/405	2021	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	46	30/06/2021	43.401,36	542,77	991,72	ccddpp
41311/601	6265/405	2021	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	45	31/12/2021	42.858,59	555,17	979,32	ccddpp
41311/601	4165/405	2021	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	46	30/06/2021	31.001,04	387,69	708,38	ccddpp
41311/601	4165/405	2021	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	45	31/12/2021	30.613,35	396,55	699,52	ccddpp
41311/601	4165/405	2021	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	46	30/06/2021	46.501,47	581,54	1.062,56	ccddpp
41311/601	4165/405	2021	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	45	31/12/2021	45.919,93	594,83	1.049,27	ccddpp
41311/601	6265/405	2021	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	46	30/06/2021	122.389,67	1.569,30	2.677,89	ccddpp
41311/601	6265/405	2021	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	45	31/12/2021	120.820,37	1.603,64	2.643,55	ccddpp
41311/601	8165/405	2021	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	46	30/06/2021	99.328,54	1.198,08	2.408,22	ccddpp
41311/601	8165/405	2021	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	45	31/12/2021	98.130,46	1.227,12	2.379,18	ccddpp
41311/601	8165/405	2021	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	46	30/06/2021	85.453,11	1.022,96	2.096,59	ccddpp
41311/601	8165/405	2021	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	45	31/12/2021	84.430,15	1.048,06	2.071,49	ccddpp
41311/601	1265/405	2021	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	46	30/06/2021	169.574,85	2.062,72	4.056,23	ccddpp
41311/601	1265/405	2021	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	45	31/12/2021	167.512,13	2.112,06	4.006,89	ccddpp
41311/601	8165/405	2021	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	46	30/06/2021	85.453,11	1.022,96	2.096,59	ccddpp
41311/601	8165/405	2021	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	45	31/12/2021	84.430,15	1.048,06	2.071,49	ccddpp
41311/601	9165/405	2021	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	46	30/06/2021	113.471,58	1.369,73	2.747,72	ccddpp
41311/601	9165/405	2021	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	45	31/12/2021	112.101,85	1.402,90	2.714,55	ccddpp
41311/601	9465/405	2021	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	46	30/06/2021	113.937,42	1.363,95	2.795,45	ccddpp
41311/601	9465/405	2021	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	45	31/12/2021	112.573,47	1.397,41	2.761,99	ccddpp
41311/601	8165/405	2021	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	46	30/06/2021	128.245,23	1.559,98	3.067,63	ccddpp
41311/601	8165/405	2021	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	45	31/12/2021	126.685,25	1.597,30	3.030,31	ccddpp
41311/601	8165/405	2021	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	46	30/06/2021	74.382,26	904,79	1.779,22	ccddpp
41311/601	8165/405	2021	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	45	31/12/2021	73.477,47	926,43	1.757,58	ccddpp
41311/601	8165/405	2021	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	46	30/06/2021	95.043,99	1.167,87	2.236,39	ccddpp
41311/601	8165/405	2021	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	45	31/12/2021	93.876,12	1.195,35	2.208,91	ccddpp
41311/601	8165/405	2021	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	46	30/06/2021	58.390,76	710,27	1.396,70	ccddpp
41311/601	8165/405	2021	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	45	31/12/2021	57.680,49	727,26	1.379,71	ccddpp
41311/601	8165/405	2021	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	46	30/06/2021	31.620,10	388,19	745,12	ccddpp
41311/601	8165/405	2021	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	45	31/12/2021	31.231,91	397,34	735,97	ccddpp

41311/601	9165/405	2021	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	46	30/06/2021	25.895,96	315	619,43	ccddpp
41311/601	9165/405	2021	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	45	31/12/2021	25.580,96	322,53	611,9	ccddpp
41311/601	6265/405	2021	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	46	30/06/2021	149.594,36	1.819,67	3.578,30	ccddpp
41311/601	6265/405	2021	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	45	31/12/2021	147.774,69	1.863,20	3.534,77	ccddpp
41311/601	9165/405	2021	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	46	30/06/2021	51.594,99	627,6	1.234,16	ccddpp
41311/601	9165/405	2021	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	45	31/12/2021	50.967,39	642,62	1.219,14	ccddpp
41311/601	4165/405	2021	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	46	30/06/2021	42.072,85	511,78	1.006,38	ccddpp
41311/601	4165/405	2021	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	45	31/12/2021	41.561,07	524,02	994,14	ccddpp
41311/601	4165/405	2021	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	46	30/06/2021	306.829,15	3.732,28	7.339,36	ccddpp
41311/601	4165/405	2021	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	45	31/12/2021	303.096,87	3.821,56	7.250,08	ccddpp
41311/601	8165/405	2021	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	46	30/06/2021	18.429,08	224,17	440,83	ccddpp
41311/601	8165/405	2021	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	45	31/12/2021	18.204,91	229,53	435,47	ccddpp
41311/601	9165/405	2021	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	46	30/06/2021	18.137,87	220,63	433,86	ccddpp
41311/601	9165/405	2021	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	45	31/12/2021	17.917,24	225,91	428,58	ccddpp
41311/601	6365/405	2021	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	46	30/06/2021	18.369,45	223,45	439,39	ccddpp
41311/601	6365/405	2021	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	45	31/12/2021	18.146	228,79	434,05	ccddpp
41311/601	6365/405	2021	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	46	30/06/2021	112.458,92	1.367,96	2.690,01	ccddpp
41311/601	6365/405	2021	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	45	31/12/2021	111.090,96	1.400,68	2.657,29	ccddpp
41311/601	9465/405	2021	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	46	30/06/2021	18.743,12	227,99	448,34	ccddpp
41311/601	9465/405	2021	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	45	31/12/2021	18.515,13	233,45	442,88	ccddpp
41312/641	6266/408	2021	37680	01/01/2006	imp sportivi	154.000,00	2021	40	4,25	10	31/12/2025	5.753,73	9424,28	2083,17	cred sportivo

quote capitale		2021	quote interessi		2021
41331/601	50845,1		1165/406		13,16
41331/602	62146,75		1265/405		8063,12
41312/641	9424,28		4165/405		20109,69
			6265/405		14405,55
			6266/408		2083,17
			6365/405		6220,74
			8165/405		32337,4
			8165/406		37,35
			9165/405		10009,34
			9465/405		6448,66
			9465/406		88,37
			9665/406		1009,37
totale	122416,13		totale		100825,92

piano generale ammortamento mutui ccddpp, mef e credito sportivo 2022

cap capitale	cap interessi	anno	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI	ist creditore
41311/602	9465/406	2022	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	4	30/06/2022	14.628,69	3.654,51	7,1	mef
41311/602	9465/406	2022	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	3	31/12/2022	10.974,18	3.656,29	5,32	mef
41311/602	1165/406	2022	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	4	30/06/2022	9.862,17	2.463,75	4,79	mef
41311/602	1165/406	2022	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	3	31/12/2022	7.398,42	2.464,95	3,59	mef
41311/602	9465/406	2022	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	4	30/06/2022	42.444,98	10.603,53	20,58	mef
41311/602	9465/406	2022	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	3	31/12/2022	31.841,45	10.608,67	15,44	mef
41311/602	9465/406	2022	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	4	30/06/2022	9.209,53	2.300,71	4,47	mef
41311/602	9465/406	2022	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	3	31/12/2022	6.908,82	2.301,83	3,35	mef
41311/602	8165/406	2022	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	4	30/06/2022	28.011,07	6.997,67	13,59	mef
41311/602	8165/406	2022	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	3	31/12/2022	21.013,40	7.001,07	10,19	mef
41311/602	9665/406	2022	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	2	30/06/2022	10.709,76	5.282,28	294,52	mef
41311/602	9665/406	2022	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	1	31/12/2022	5.427,48	5.427,48	149,32	mef
41311/601	6265/405	2022	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	44	30/06/2022	42.303,42	567,86	966,63	ccddpp
41311/601	6265/405	2022	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	43	31/12/2022	41.735,56	580,83	953,66	ccddpp
41311/601	4165/405	2022	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	44	30/06/2022	30.216,80	405,61	690,46	ccddpp
41311/601	4165/405	2022	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	43	31/12/2022	29.811,19	414,88	681,19	ccddpp
41311/601	4165/405	2022	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	44	30/06/2022	45.325,10	608,42	1.035,68	ccddpp
41311/601	4165/405	2022	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	43	31/12/2022	44.716,68	622,32	1.021,78	ccddpp
41311/601	6265/405	2022	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	44	30/06/2022	119.216,73	1.638,72	2.608,47	ccddpp
41311/601	6265/405	2022	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	43	31/12/2022	117.578,01	1.674,58	2.572,61	ccddpp
41311/601	8165/405	2022	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	44	30/06/2022	96.903,34	1.256,87	2.349,43	ccddpp
41311/601	8165/405	2022	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	43	31/12/2022	95.646,47	1.287,35	2.318,95	ccddpp
41311/601	8165/405	2022	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	44	30/06/2022	83.382,09	1.073,78	2.045,77	ccddpp
41311/601	8165/405	2022	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	43	31/12/2022	82.308,31	1.100,12	2.019,43	ccddpp
41311/601	1265/405	2022	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	44	30/06/2022	165.400,07	2.162,58	3.956,37	ccddpp
41311/601	1265/405	2022	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	43	31/12/2022	163.237,49	2.214,31	3.904,64	ccddpp
41311/601	8165/405	2022	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	44	30/06/2022	83.382,09	1.073,78	2.045,77	ccddpp
41311/601	8165/405	2022	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	43	31/12/2022	82.308,31	1.100,12	2.019,43	ccddpp
41311/601	9165/405	2022	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	44	30/06/2022	110.698,95	1.436,87	2.680,58	ccddpp
41311/601	9165/405	2022	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	43	31/12/2022	109.262,08	1.471,67	2.645,78	ccddpp
41311/601	9465/405	2022	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	44	30/06/2022	111.176,06	1.431,70	2.727,70	ccddpp
41311/601	9465/405	2022	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	43	31/12/2022	109.744,36	1.466,83	2.692,57	ccddpp
41311/601	8165/405	2022	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	44	30/06/2022	125.087,95	1.635,50	2.992,11	ccddpp
41311/601	8165/405	2022	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	43	31/12/2022	123.452,45	1.674,62	2.952,99	ccddpp
41311/601	8165/405	2022	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	44	30/06/2022	72.551,04	948,59	1.735,42	ccddpp
41311/601	8165/405	2022	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	43	31/12/2022	71.602,45	971,28	1.712,73	ccddpp
41311/601	8165/405	2022	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	44	30/06/2022	92.680,77	1.223,48	2.180,78	ccddpp
41311/601	8165/405	2022	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	43	31/12/2022	91.457,29	1.252,27	2.151,99	ccddpp
41311/601	8165/405	2022	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	44	30/06/2022	56.953,23	744,65	1.362,32	ccddpp
41311/601	8165/405	2022	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	43	31/12/2022	56.208,58	762,47	1.344,50	ccddpp
41311/601	8165/405	2022	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	44	30/06/2022	30.834,57	406,7	726,61	ccddpp
41311/601	8165/405	2022	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	43	31/12/2022	30.427,87	416,28	717,03	ccddpp
41311/601	9165/405	2022	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	44	30/06/2022	25.258,43	330,25	604,18	ccddpp

41311/601	9165/405	2022	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	43	31/12/2022	24.928,18	338,15	596,28	ccddpp
41311/601	6265/405	2022	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	44	30/06/2022	145.911,49	1.907,77	3.490,20	ccddpp
41311/601	6265/405	2022	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	43	31/12/2022	144.003,72	1.953,40	3.444,57	ccddpp
41311/601	9165/405	2022	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	44	30/06/2022	50.324,77	657,99	1.203,77	ccddpp
41311/601	9165/405	2022	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	43	31/12/2022	49.666,78	673,73	1.188,03	ccddpp
41311/601	4165/405	2022	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	44	30/06/2022	41.037,05	536,55	981,61	ccddpp
41311/601	4165/405	2022	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	43	31/12/2022	40.500,50	549,39	968,77	ccddpp
41311/601	4165/405	2022	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	44	30/06/2022	299.275,31	3.912,97	7.158,67	ccddpp
41311/601	4165/405	2022	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	43	31/12/2022	295.362,34	4.006,57	7.065,07	ccddpp
41311/601	8165/405	2022	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	44	30/06/2022	17.975,38	235,02	429,98	ccddpp
41311/601	8165/405	2022	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	43	31/12/2022	17.740,36	240,65	424,35	ccddpp
41311/601	9165/405	2022	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	44	30/06/2022	17.691,33	231,31	423,18	ccddpp
41311/601	9165/405	2022	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	43	31/12/2022	17.460,02	236,84	417,65	ccddpp
41311/601	6365/405	2022	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	44	30/06/2022	17.917,21	234,27	428,57	ccddpp
41311/601	6365/405	2022	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	43	31/12/2022	17.682,94	239,87	422,97	ccddpp
41311/601	6365/405	2022	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	44	30/06/2022	109.690,28	1.434,18	2.623,79	ccddpp
41311/601	6365/405	2022	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	43	31/12/2022	108.256,10	1.468,49	2.589,48	ccddpp
41311/601	9465/405	2022	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	44	30/06/2022	18.281,68	239,03	437,3	ccddpp
41311/601	9465/405	2022	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	43	31/12/2022	18.042,65	244,75	431,58	ccddpp
41312/641	6266/408	2022					2022					5.753,73	9829,08	1678,38	cred sportivo

quote capitale		2022	quote interessi		2022
41331/601		53296,22	1165/406		8,38
41331/602		62762,74	1265/405		7861,01
41312/641		9829,08	4165/405		19603,23
			6265/405		14036,14
			6266/408		1678,38
			6365/405		6064,81
			8165/405		31529,59
			8165/406		23,78
			9165/405		9759,45
			9465/405		6289,15
			9465/406		56,26
			9665/406		443,84
totale		125888,04	totale		97354,02

piano generale ammortamento mutui ccddpp, mef e credito sportivo 2023															
cap capitale	cap interessi	anno	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI	ist creditore
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	2	30/06/2023	7.317,89	3.658,06	3,55	mef
41311/602	9465/406	2023	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	1	31/12/2023	3.659,83	3.659,83	1,78	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	2	30/06/2023	4.933,47	2.466,14	2,4	mef
41311/602	1165/406	2023	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	1	31/12/2023	2.467,33	2.467,33	1,21	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	2	30/06/2023	21.232,78	10.613,82	10,29	mef
41311/602	9465/406	2023	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	1	31/12/2023	10.618,96	10.618,96	5,15	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	2	30/06/2023	4.606,99	2.302,94	2,24	mef
41311/602	9465/406	2023	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	1	31/12/2023	2.304,05	2.304,05	1,13	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	2	30/06/2023	14.012,33	7.004,46	6,8	mef
41311/602	8165/406	2023	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	1	31/12/2023	7.007,87	7.007,87	3,39	mef
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	42	30/06/2023	41.154,73	594,1	940,39	ccddpp
41311/601	6265/405	2023	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	41	31/12/2023	40.560,63	607,68	926,81	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	42	30/06/2023	29.396,31	424,36	671,71	ccddpp
41311/601	4165/405	2023	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	41	31/12/2023	28.971,95	434,06	662,01	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	42	30/06/2023	44.094,36	636,54	1.007,56	ccddpp
41311/601	4165/405	2023	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	41	31/12/2023	43.457,82	651,08	993,02	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	42	30/06/2023	115.903,43	1.711,22	2.535,97	ccddpp
41311/601	6265/405	2023	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	41	31/12/2023	114.192,21	1.748,66	2.498,53	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	42	30/06/2023	94.359,12	1.318,56	2.287,74	ccddpp
41311/601	8165/405	2023	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	41	31/12/2023	93.040,56	1.350,53	2.255,77	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	42	30/06/2023	161.023,18	2.267,27	3.851,68	ccddpp
41311/601	1265/405	2023	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	41	31/12/2023	158.755,91	2.321,51	3.797,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	42	30/06/2023	81.208,19	1.127,11	1.992,44	ccddpp
41311/601	8165/405	2023	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	41	31/12/2023	80.081,08	1.154,77	1.964,78	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	42	30/06/2023	107.790,41	1.507,30	2.610,15	ccddpp
41311/601	9165/405	2023	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	41	31/12/2023	106.283,11	1.543,80	2.573,65	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	42	30/06/2023	108.277,53	1.502,82	2.656,58	ccddpp
41311/601	9465/405	2023	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	41	31/12/2023	106.774,71	1.539,69	2.619,71	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	42	30/06/2023	121.777,83	1.714,68	2.912,93	ccddpp
41311/601	8165/405	2023	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	41	31/12/2023	120.063,15	1.755,70	2.871,91	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	42	30/06/2023	70.631,17	994,52	1.689,49	ccddpp
41311/601	8165/405	2023	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	41	31/12/2023	69.636,65	1.018,30	1.665,71	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	42	30/06/2023	90.205,02	1.281,74	2.122,52	ccddpp
41311/601	8165/405	2023	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	41	31/12/2023	88.923,28	1.311,90	2.092,36	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	42	30/06/2023	55.446,11	780,7	1.326,27	ccddpp
41311/601	8165/405	2023	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	41	31/12/2023	54.665,41	799,38	1.307,59	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	42	30/06/2023	30.011,59	426,09	707,22	ccddpp
41311/601	8165/405	2023	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	41	31/12/2023	29.585,50	436,13	697,18	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	42	30/06/2023	24.590,03	346,24	588,19	ccddpp
41311/601	9165/405	2023	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	41	31/12/2023	24.243,79	354,52	579,91	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	42	30/06/2023	142.050,32	2.000,13	3.397,84	ccddpp
41311/601	6265/405	2023	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	41	31/12/2023	140.050,19	2.047,97	3.350	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	42	30/06/2023	48.993,05	689,84	1.171,92	ccddpp
41311/601	9165/405	2023	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	41	31/12/2023	48.303,21	706,34	1.155,42	ccddpp

41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	42	30/06/2023	39.951,11	562,53	955,63	ccddpp
41311/601	4165/405	2023	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	41	31/12/2023	39.388,58	575,98	942,18	ccddpp
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	42	30/06/2023	291.355,77	4.102,41	6.969,23	ccddpp
41311/601	4165/405	2023	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	41	31/12/2023	287.253,36	4.200,54	6.871,10	ccddpp
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	42	30/06/2023	17.499,71	246,4	418,6	ccddpp
41311/601	8165/405	2023	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	41	31/12/2023	17.253,31	252,3	412,7	ccddpp
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	42	30/06/2023	17.223,18	242,51	411,98	ccddpp
41311/601	9165/405	2023	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	41	31/12/2023	16.980,67	248,31	406,18	ccddpp
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	42	30/06/2023	17.443,07	245,61	417,23	ccddpp
41311/601	6365/405	2023	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	41	31/12/2023	17.197,46	251,48	411,36	ccddpp
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	42	30/06/2023	106.787,61	1.503,61	2.554,36	ccddpp
41311/601	6365/405	2023	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	41	31/12/2023	105.284	1.539,58	2.518,39	ccddpp
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	42	30/06/2023	17.797,90	250,6	425,73	ccddpp
41311/601	9465/405	2023	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	41	31/12/2023	17.547,30	256,6	419,73	ccddpp
41312/641	6266/408	2023					2023					5.753,73	10251,25	1256,2	cred sportivo

quote capitale		2023	quote interessi		2023
41331/601		55865,58	1165/406		3,61
41331/602		52103,46	1265/405		7649,12
41312/641		10251,25	4165/405		19072,44
			6265/405		13649,54
			6266/408		1256,20
			6365/405		5901,34
			8165/405		30682,43
			8165/406		10,19
			9165/405		9497,40
			9465/405		6121,75
			9465/406		24,14
totale		118220,29	totale		93868,16