

piano generale ammortamento mutui ccddpp, mef e credito sportivo 2021

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