

piano generale ammortamento mutui ccddpp, mef e credito sportivo 2024 - 2025 - 2026

ICS	quote capitale 2024		quote interessi 2024	
	41311/601	58558,87	1265/405	7426,97
	41312/641	10691,55	4165/405	18516,17
			6265/405	13244,95
			6266/408	815,89
			6365/405	5729,94
			8165/405	29794,06
			9165/405	9222,56
			9465/405	5946,08
var	41311/602	52103,46		
	totale	69250,42	totale	90696,62
	MEF	52103,46		
	CCDDPP	58558,87		89880,73
	ICS	10691,55		815,89
		69250,42		90696,62
	NUOVO TOTQALE	121353,88		

quote capitale 2025		quot inter 2025	
41311/601	61382,06	1265/405	7194,07
41312/641	11150,89	4165/405	17933,19
		6265/405	12821,55
		6266/408	157,69
		6365/405	5550,26
		8165/405	28862,43
		9165/405	8934,34
		9465/405	5761,70
totale	72532,95	totale	87215,23
CCDDPP	61382,06		87057,54
ICS	11150,89		157,69
	72532,95		87215,23
NUOVO TOTQALE	72532,95		

quote capitale 2026		quot inter 2026	
41311/601	64341,57	1265/405	6949,88
41312/641		4165/405	17322,18
		6265/405	12378,43
		6266/408	
		6365/405	5361,87
		8165/405	27885,43
		9165/405	8632,05
		9465/405	5568,19
totale	64341,57	totale	84098,03
CCDDPP	64341,57		84098,03
ICS			

piano generale ammortamento mutui ccddpp e credito sportivo 2024

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
41311/601	6265/405	2024	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	40	30/06/2024	39.952,95	621,56	912,93	CCDDPP
41311/601	6265/405	2024	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	39	31/12/2024	39.331,39	635,77	898,72	CCDDPP
41311/601	4165/405	2024	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	40	30/06/2024	28.537,89	443,98	652,09	CCDDPP
41311/601	4165/405	2024	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	39	31/12/2024	28.093,91	454,12	641,95	CCDDPP
41311/601	4165/405	2024	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	40	30/06/2024	42.806,74	665,96	978,14	CCDDPP
41311/601	4165/405	2024	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	39	31/12/2024	42.140,78	681,18	962,92	CCDDPP
41311/601	6265/405	2024	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	40	30/06/2024	112.443,55	1.786,92	2.460,27	CCDDPP
41311/601	6265/405	2024	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	39	31/12/2024	110.656,63	1.826,02	2.421,17	CCDDPP
41311/601	8165/405	2024	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	40	30/06/2024	91.690,03	1.383,27	2.223,03	CCDDPP
41311/601	8165/405	2024	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	39	31/12/2024	90.306,76	1.416,81	2.189,49	CCDDPP
41311/601	8165/405	2024	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	40	30/06/2024	78.926,31	1.183,10	1.936,45	CCDDPP
41311/601	8165/405	2024	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	39	31/12/2024	77.743,21	1.212,13	1.907,42	CCDDPP
41311/601	1265/405	2024	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	40	30/06/2024	156.434,40	2.377,04	3.741,91	CCDDPP
41311/601	1265/405	2024	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	39	31/12/2024	154.057,36	2.433,89	3.685,06	CCDDPP
41311/601	8165/405	2024	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	40	30/06/2024	78.926,31	1.183,10	1.936,45	CCDDPP
41311/601	8165/405	2024	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	39	31/12/2024	77.743,21	1.212,13	1.907,42	CCDDPP
41311/601	9165/405	2024	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	40	30/06/2024	104.739,31	1.581,19	2.536,26	CCDDPP
41311/601	9165/405	2024	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	39	31/12/2024	103.158,12	1.619,47	2.497,98	CCDDPP
41311/601	9465/405	2024	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	40	30/06/2024	105.235,02	1.577,46	2.581,94	CCDDPP
41311/601	9465/405	2024	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	39	31/12/2024	103.657,56	1.616,17	2.543,23	CCDDPP
41311/601	8165/405	2024	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	40	30/06/2024	118.307,45	1.797,69	2.829,92	CCDDPP
41311/601	8165/405	2024	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	39	31/12/2024	116.509,76	1.840,69	2.786,92	CCDDPP
41311/601	8165/405	2024	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	40	30/06/2024	68.618,35	1.042,66	1.641,35	CCDDPP
41311/601	8165/405	2024	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	39	31/12/2024	67.575,69	1.067,60	1.616,41	CCDDPP
41311/601	8165/405	2024	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	40	30/06/2024	87.611,38	1.342,76	2.061,50	CCDDPP
41311/601	8165/405	2024	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	39	31/12/2024	86.268,62	1.374,36	2.029,90	CCDDPP
41311/601	8165/405	2024	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	40	30/06/2024	53.866,03	818,5	1.288,47	CCDDPP
41311/601	8165/405	2024	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	39	31/12/2024	53.047,53	838,08	1.268,89	CCDDPP
41311/601	8165/405	2024	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	40	30/06/2024	29.149,37	446,41	686,9	CCDDPP
41311/601	8165/405	2024	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	39	31/12/2024	28.702,96	456,93	676,38	CCDDPP
41311/601	9165/405	2024	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	40	30/06/2024	23.889,27	363	571,43	CCDDPP
41311/601	9165/405	2024	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	39	31/12/2024	23.526,27	371,68	562,75	CCDDPP
41311/601	6265/405	2024	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	40	30/06/2024	138.002,22	2.096,96	3.301,01	CCDDPP
41311/601	6265/405	2024	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	39	31/12/2024	135.905,26	2.147,12	3.250,85	CCDDPP
41311/601	9165/405	2024	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	40	30/06/2024	47.596,87	723,24	1.138,52	CCDDPP
41311/601	9165/405	2024	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	39	31/12/2024	46.873,63	740,54	1.121,22	CCDDPP
41311/601	4165/405	2024	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	40	30/06/2024	38.812,60	589,76	928,4	CCDDPP
41311/601	4165/405	2024	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	39	31/12/2024	38.222,84	603,87	914,29	CCDDPP
41311/601	4165/405	2024	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	40	30/06/2024	283.052,82	4.301,01	6.770,63	CCDDPP
41311/601	4165/405	2024	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	39	31/12/2024	278.751,81	4.403,89	6.667,75	CCDDPP
41311/601	8165/405	2024	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	40	30/06/2024	17.001,01	258,33	406,67	CCDDPP
41311/601	8165/405	2024	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	39	31/12/2024	16.742,68	264,51	400,49	CCDDPP
41311/601	9165/405	2024	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	40	30/06/2024	16.732,36	254,25	400,24	CCDDPP
41311/601	9165/405	2024	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	39	31/12/2024	16.478,11	260,33	394,16	CCDDPP
41311/601	6365/405	2024	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	40	30/06/2024	16.945,98	257,5	405,34	CCDDPP
41311/601	6365/405	2024	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	39	31/12/2024	16.688,48	263,66	399,18	CCDDPP
41311/601	6365/405	2024	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	40	30/06/2024	103.744,42	1.576,41	2.481,56	CCDDPP
41311/601	6365/405	2024	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	39	31/12/2024	102.168,01	1.614,11	2.443,86	CCDDPP
41311/601	9465/405	2024	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	40	30/06/2024	17.290,70	262,73	413,6	CCDDPP
41311/601	9465/405	2024	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	39	31/12/2024	17.027,97	269,02	407,31	CCDDPP

41312/641	6266/408	2024	2768000	40	4,295	37	30/06/2024	21.842,45	5289,57	464,15	ICS
41312/641	6266/408	2024	2768000	40	4,295	38	31/12/2024	16.552,88	5401,98	351,74	ICS
totale									69250,42	90696,62	

quote capitale		2024	quote inter		2024
41311/601	58558,87		1265/405	7426,97	
41312/641	10691,55		4165/405	18516,17	
			6265/405	13244,95	
			6266/408	815,89	
			6365/405	5729,94	
			8165/405	29794,06	
			9165/405	9222,56	
			9465/405	5946,08	
41311/602	52103,46				
totale		121353,88	totale		90696,62

41311/602	9465/406	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	mef
41311/602	9465/406	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	mef
41311/602	1165/406	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	mef
41311/602	1165/406	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	mef
41311/602	9465/406	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	mef
41311/602	9465/406	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	mef
41311/602	9465/406	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	mef
41311/602	9465/406	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	mef
41311/602	8165/406	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	mef
41311/602	8165/406	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	mef
												52.103,46	

MEF ULTIMNO ANNO

piano generale ammortamento mutui ccddpp e credito sportivo 2025

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
41311/601	6265/405	2025	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	38	30/06/2025	38.695,62	650,29	884,2	CCDDPP
41311/601	6265/405	2025	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	37	31/12/2025	38.045,33	665,15	869,34	CCDDPP
41311/601	4165/405	2025	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	38	30/06/2025	27.639,79	464,5	631,57	CCDDPP
41311/601	4165/405	2025	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	37	31/12/2025	27.175,29	475,11	620,96	CCDDPP
41311/601	4165/405	2025	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	38	30/06/2025	41.459,60	696,74	947,36	CCDDPP
41311/601	4165/405	2025	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	37	31/12/2025	40.762,86	712,66	931,44	CCDDPP
41311/601	6265/405	2025	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	38	30/06/2025	108.830,61	1.865,97	2.381,22	CCDDPP
41311/601	6265/405	2025	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	37	31/12/2025	106.964,64	1.906,80	2.340,39	CCDDPP
41311/601	8165/405	2025	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	38	30/06/2025	88.889,95	1.451,16	2.155,14	CCDDPP
41311/601	8165/405	2025	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	37	31/12/2025	87.438,79	1.486,34	2.119,96	CCDDPP
41311/601	8165/405	2025	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	38	30/06/2025	76.531,08	1.241,86	1.877,69	CCDDPP
41311/601	8165/405	2025	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	37	31/12/2025	75.289,22	1.272,33	1.847,22	CCDDPP
41311/601	1265/405	2025	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	38	30/06/2025	151.623,47	2.492,11	3.626,84	CCDDPP
41311/601	1265/405	2025	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	37	31/12/2025	149.131,36	2.551,72	3.567,23	CCDDPP
41311/601	8165/405	2025	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	38	30/06/2025	76.531,08	1.241,86	1.877,69	CCDDPP
41311/601	8165/405	2025	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	37	31/12/2025	75.289,22	1.272,33	1.847,22	CCDDPP
41311/601	9165/405	2025	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	38	30/06/2025	101.538,65	1.658,69	2.458,76	CCDDPP
41311/601	9165/405	2025	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	37	31/12/2025	99.879,96	1.698,85	2.418,60	CCDDPP
41311/601	9465/405	2025	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	38	30/06/2025	102.041,39	1.655,82	2.503,58	CCDDPP
41311/601	9465/405	2025	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	37	31/12/2025	100.385,57	1.696,45	2.462,95	CCDDPP
41311/601	8165/405	2025	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	38	30/06/2025	114.669,07	1.884,72	2.742,89	CCDDPP
41311/601	8165/405	2025	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	37	31/12/2025	112.784,35	1.929,81	2.697,80	CCDDPP
41311/601	8165/405	2025	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	38	30/06/2025	66.508,09	1.093,14	1.590,87	CCDDPP
41311/601	8165/405	2025	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	37	31/12/2025	65.414,95	1.119,29	1.564,72	CCDDPP
41311/601	8165/405	2025	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	38	30/06/2025	84.894,26	1.406,70	1.997,56	CCDDPP
41311/601	8165/405	2025	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	37	31/12/2025	83.487,56	1.439,80	1.964,46	CCDDPP
41311/601	8165/405	2025	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	38	30/06/2025	52.209,45	858,12	1.248,85	CCDDPP
41311/601	8165/405	2025	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	37	31/12/2025	51.351,33	878,65	1.228,32	CCDDPP
41311/601	8165/405	2025	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	38	30/06/2025	28.246,03	467,7	665,61	CCDDPP
41311/601	8165/405	2025	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	37	31/12/2025	27.778,33	478,72	654,59	CCDDPP
41311/601	9165/405	2025	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	38	30/06/2025	23.154,59	380,57	553,86	CCDDPP
41311/601	9165/405	2025	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	37	31/12/2025	22.774,02	389,68	544,75	CCDDPP
41311/601	6265/405	2025	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	38	30/06/2025	133.758,14	2.198,48	3.199,49	CCDDPP
41311/601	6265/405	2025	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	37	31/12/2025	131.559,66	2.251,06	3.146,91	CCDDPP
41311/601	9165/405	2025	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	38	30/06/2025	46.133,09	758,25	1.103,51	CCDDPP
41311/601	9165/405	2025	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	37	31/12/2025	45.374,84	776,39	1.085,37	CCDDPP
41311/601	4165/405	2025	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	38	30/06/2025	37.618,97	618,31	899,85	CCDDPP
41311/601	4165/405	2025	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	37	31/12/2025	37.000,66	633,1	885,06	CCDDPP
41311/601	4165/405	2025	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	38	30/06/2025	274.347,92	4.509,23	6.562,41	CCDDPP
41311/601	4165/405	2025	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	37	31/12/2025	269.838,69	4.617,10	6.454,54	CCDDPP
41311/601	8165/405	2025	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	38	30/06/2025	16.478,17	270,84	394,16	CCDDPP
41311/601	8165/405	2025	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	37	31/12/2025	16.207,33	277,32	387,68	CCDDPP
41311/601	9165/405	2025	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	38	30/06/2025	16.217,78	266,56	387,93	CCDDPP
41311/601	9165/405	2025	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	37	31/12/2025	15.951,22	272,93	381,56	CCDDPP
41311/601	6365/405	2025	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	38	30/06/2025	16.424,82	269,96	392,88	CCDDPP
41311/601	6365/405	2025	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	37	31/12/2025	16.154,86	276,42	386,42	CCDDPP
41311/601	6365/405	2025	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	38	30/06/2025	100.553,90	1.652,72	2.405,25	CCDDPP
41311/601	6365/405	2025	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	37	31/12/2025	98.901,18	1.692,26	2.365,71	CCDDPP
41311/601	9465/405	2025	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	38	30/06/2025	16.758,95	275,45	400,88	CCDDPP
41311/601	9465/405	2025	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	37	31/12/2025	16.483,50	282,04	394,29	CCDDPP
41312/641	6266/408	2025	2768000					40	4,295	39	30/06/2025	11.150,90	5516,78	137,52	ICS
41312/641	6266/408	2025	2768000					40	4,295	40	31/12/2025	5.634,12	5634,12	20,17	ICS

72532,9687215,23

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41311/601	6265/405	2026	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	36	30/06/2026	37.380,18	680,35	854,14	CCDDPP
41311/601	6265/405	2026	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	35	31/12/2026	36.699,83	695,9	838,59	CCDDPP
41311/601	4165/405	2026	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	36	30/06/2026	26.700,18	485,97	610,1	CCDDPP
41311/601	4165/405	2026	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	35	31/12/2026	26.214,21	497,07	599	CCDDPP
41311/601	4165/405	2026	4362315/01	30/06/2020	SCUOLA ELEMENT ARE	77.468,53	30/06/2020	48	4,57	36	30/06/2026	40.050,20	728,95	915,15	CCDDPP
41311/601	4165/405	2026	4362315/01	30/06/2020	SCUOLA ELEMENT ARE	77.468,53	30/06/2020	48	4,57	35	31/12/2026	39.321,25	745,61	898,49	CCDDPP
41311/601	6265/405	2026	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	36	30/06/2026	105.057,84	1.948,52	2.298,67	CCDDPP
41311/601	6265/405	2026	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	35	31/12/2026	103.109,32	1.991,15	2.256,04	CCDDPP
41311/601	8165/405	2026	4315409/01	30/06/2020	STRADE COMUNAL I	180.759,91	30/06/2020	48	4,849	36	30/06/2026	85.952,45	1.522,38	2.083,92	CCDDPP
41311/601	8165/405	2026	4315409/01	30/06/2020	STRADE COMUNAL I	180.759,91	30/06/2020	48	4,849	35	31/12/2026	84.430,07	1.559,29	2.047,01	CCDDPP
41311/601	8165/405	2026	4315176/01	30/06/2020	STRADE COMUNAL I	154.937,07	30/06/2020	48	4,907	36	30/06/2026	74.016,89	1.303,55	1.816	CCDDPP
41311/601	8165/405	2026	4315176/01	30/06/2020	STRADE COMUNAL I	154.937,07	30/06/2020	48	4,907	35	31/12/2026	72.713,34	1.335,53	1.784,02	CCDDPP
41311/601	1265/405	2026	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	36	30/06/2026	146.579,64	2.612,76	3.506,19	CCDDPP
41311/601	1265/405	2026	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	35	31/12/2026	143.966,88	2.675,26	3.443,69	CCDDPP
41311/601	8165/405	2026	4305863/01	30/06/2020	STRADE COMUNAL I	154.937,07	30/06/2020	48	4,907	36	30/06/2026	74.016,89	1.303,55	1.816	CCDDPP
41311/601	8165/405	2026	4305863/01	30/06/2020	STRADE COMUNAL I	154.937,07	30/06/2020	48	4,907	35	31/12/2026	72.713,34	1.335,53	1.784,02	CCDDPP
41311/601	9165/405	2026	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	36	30/06/2026	98.181,11	1.739,99	2.377,46	CCDDPP

41311/601	9165/405	2026	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	35	31/12/2026	96.441,12	1.782,13	2.335,32	CCDDPP
41311/601	9465/405	2026	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	36	30/06/2026	98.689,12	1.738,07	2.421,33	CCDDPP
41311/601	9465/405	2026	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	35	31/12/2026	96.951,05	1.780,71	2.378,69	CCDDPP
41311/601	8165/405	2026	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	36	30/06/2026	110.854,54	1.975,97	2.651,64	CCDDPP
41311/601	8165/405	2026	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	35	31/12/2026	108.878,57	2.023,23	2.604,38	CCDDPP
41311/601	8165/405	2026	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	36	30/06/2026	64.295,66	1.146,06	1.537,95	CCDDPP
41311/601	8165/405	2026	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	35	31/12/2026	63.149,60	1.173,47	1.510,54	CCDDPP
41311/601	8165/405	2026	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	36	30/06/2026	82.047,76	1.473,68	1.930,58	CCDDPP
41311/601	8165/405	2026	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	35	31/12/2026	80.574,08	1.508,35	1.895,91	CCDDPP
41311/601	8165/405	2026	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	36	30/06/2026	50.472,68	899,67	1.207,30	CCDDPP
41311/601	8165/405	2026	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	35	31/12/2026	49.573,01	921,19	1.185,78	CCDDPP
41311/601	8165/405	2026	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	36	30/06/2026	27.299,61	490	643,31	CCDDPP
41311/601	8165/405	2026	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	35	31/12/2026	26.809,61	501,55	631,76	CCDDPP
41311/601	9165/405	2026	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	36	30/06/2026	22.384,34	399	535,43	CCDDPP
41311/601	9165/405	2026	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	35	31/12/2026	21.985,34	408,54	525,89	CCDDPP
41311/601	6265/405	2026	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	36	30/06/2026	129.308,60	2.304,91	3.093,06	CCDDPP
41311/601	6265/405	2026	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	35	31/12/2026	127.003,69	2.360,04	3.037,93	CCDDPP
41311/601	9165/405	2026	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	36	30/06/2026	44.598,45	794,96	1.066,80	CCDDPP

41311/601	9165/405	2026	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	35	31/12/2026	43.803,49	813,98	1.047,78	CCDDPP
41311/601	4165/405	2026	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	36	30/06/2026	36.367,56	648,25	869,91	CCDDPP
41311/601	4165/405	2026	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	35	31/12/2026	35.719,31	663,75	854,41	CCDDPP
41311/601	4165/405	2026	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	36	30/06/2026	265.221,59	4.727,54	6.344,10	CCDDPP
41311/601	4165/405	2026	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	35	31/12/2026	260.494,05	4.840,62	6.231,02	CCDDPP
41311/601	8165/405	2026	4061852/01	30/06/2020	STRADE COMUNAL I	135.378,85	30/06/2020	48	4,784	36	30/06/2026	15.930,01	283,95	381,05	CCDDPP
41311/601	8165/405	2026	4061852/01	30/06/2020	STRADE COMUNAL I	135.378,85	30/06/2020	48	4,784	35	31/12/2026	15.646,06	290,74	374,26	CCDDPP
41311/601	9165/405	2026	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	36	30/06/2026	15.678,29	279,46	375,03	CCDDPP
41311/601	9165/405	2026	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	35	31/12/2026	15.398,83	286,15	368,34	CCDDPP
41311/601	6365/405	2026	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	36	30/06/2026	15.878,44	283,03	379,81	CCDDPP
41311/601	6365/405	2026	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	35	31/12/2026	15.595,41	289,8	373,04	CCDDPP
41311/601	6365/405	2026	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	36	30/06/2026	97.208,92	1.732,74	2.325,23	CCDDPP
41311/601	6365/405	2026	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	35	31/12/2026	95.476,18	1.774,18	2.283,79	CCDDPP
41311/601	9465/405	2026	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	36	30/06/2026	16.201,46	288,79	387,54	CCDDPP
41311/601	9465/405	2026	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	35	31/12/2026	15.912,67	295,7	380,63	CCDDPP
										64.341,57	84.098,03				

SOLO CCDDPP

quote capitale	2025	quot inter	2025
41311/601	64341,57	1265/405	6949,88
		4165/405	17322,18

		6265/405	12378,43
		6365/405	5361,87
		8165/405	27885,43
		9165/405	8632,05
		9465/405	5568,19
totale	64341,57	totale	84098,03