

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	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 ELEMENTARE	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 ELEMENTARE	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 COMUNALI	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 COMUNALI	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 COMUNALI	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 COMUNALI	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 COMUNALI	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 COMUNALI	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 COMUNALI	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 COMUNALI	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	2026	quot inter	2026
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

**piano generale ammortamento mutui ccddpp, mef e credito sportivo 2024 - 2025 - 2030**

quote capitale	2026	quot inter	2026
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

CCDDPP	64341,57	84098,03
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quote capitale	2027	quot inter	2027
41311/601	64433,76	1265/405	6693,88
		4165/405	16681,86
		6265/405	11914,69
		6365/405	5164,37
		8165/405	26860,87
		9165/405	8315,05
		9465/405	5365,12
totale	64433,76	totale	80995,84

CCDDPP	64433,76	80995,84
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quote capitale	2028	quot inter	2028
41311/601	70695,73	1265/405	6425,48
		4165/405	16010,79
		6265/405	11429,37
		6365/405	4957,29
		8165/405	25786,39
		9165/405	7982,57
		9465/405	5151,98
totale	70695,73	totale	77743,87

CCDDPP	70695,73	77743,87
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