

piano generale ammortamento mutui ccddpp e mef 2021 - 2043

CAP CAPITALE	CAPINTER	POSIZIONE	DATA CONC.	TIPO OPERA	CAPITALE NOMINALE	DAL	N. RATE	SAGGIO	RATE ANNO	DATA SCAD.	DEBITO RESIDUO	QUOTA CAPITALE	QUOTA INTERESSI
41311/601	6265/405	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	34	30/06/2027	36.003,93	711,8	822,69
41311/601	6265/405	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	33	31/12/2027	35.292,13	728,06	806,43
41311/601	4165/405	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	34	30/06/2027	25.717,14	508,43	587,64
41311/601	4165/405	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	33	31/12/2027	25.208,71	520,05	576,02
41311/601	4165/405	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	34	30/06/2027	38.575,64	762,64	881,46
41311/601	4165/405	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	33	31/12/2027	37.813	780,07	864,03
41311/601	6265/405	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	34	30/06/2027	101.118,17	2.034,72	2.212,47
41311/601	6265/405	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	33	31/12/2027	99.083,45	2.079,24	2.167,95
41311/601	8165/405	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	34	30/06/2027	82.870,78	1.597,09	2.009,21
41311/601	8165/405	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	33	31/12/2027	81.273,69	1.635,82	1.970,48
41311/601	8165/405	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	34	30/06/2027	71.377,81	1.368,30	1.751,25
41311/601	8165/405	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	33	31/12/2027	70.009,51	1.401,87	1.717,68
41311/601	1265/405	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	34	30/06/2027	141.291,62	2.739,25	3.379,70
41311/601	1265/405	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	33	31/12/2027	138.552,37	2.804,77	3.314,18
41311/601	8165/405	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	34	30/06/2027	71.377,81	1.368,30	1.751,25
41311/601	8165/405	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	33	31/12/2027	70.009,51	1.401,87	1.717,68
41311/601	9165/405	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	34	30/06/2027	94.658,99	1.825,28	2.292,17
41311/601	9165/405	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	33	31/12/2027	92.833,71	1.869,48	2.247,97
41311/601	9465/405	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	34	30/06/2027	95.170,34	1.824,40	2.335,00
41311/601	9465/405	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	33	31/12/2027	93.345,94	1.869,16	2.290,24
41311/601	8165/405	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	34	30/06/2027	106.855,34	2.071,63	2.555,98
41311/601	8165/405	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	33	31/12/2027	104.783,71	2.121,18	2.506,43
41311/601	8165/405	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	34	30/06/2027	61.976,13	1.201,54	1.482,47
41311/601	8165/405	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	33	31/12/2027	60.774,59	1.230,28	1.453,73
41311/601	8165/405	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	34	30/06/2027	79.065,73	1.543,84	1.860,42
41311/601	8165/405	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	33	31/12/2027	77.521,89	1.580,17	1.824,09
41311/601	8165/405	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	34	30/06/2027	48.651,82	943,22	1.163,75
41311/601	8165/405	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	33	31/12/2027	47.708,60	965,79	1.141,18
41311/601	8165/405	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	34	30/06/2027	26.308,06	513,37	619,94
41311/601	8165/405	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	33	31/12/2027	25.794,69	525,46	607,85
41311/601	9165/405	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	34	30/06/2027	21.576,80	418,31	516,12
41311/601	9165/405	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	33	31/12/2027	21.158,49	428,32	506,11
41311/601	6265/405	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	34	30/06/2027	124.643,65	2.416,49	2.981,48
41311/601	6265/405	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	33	31/12/2027	122.227,16	2.474,30	2.923,67
41311/601	9165/405	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	34	30/06/2027	42.989,51	833,45	1.028,31
41311/601	9165/405	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	33	31/12/2027	42.156,06	853,38	1.008,38
41311/601	4165/405	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	34	30/06/2027	35.055,56	679,63	838,53
41311/601	4165/405	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	33	31/12/2027	34.375,93	695,89	822,27
41311/601	4165/405	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	34	30/06/2027	255.653,43	4.956,41	6.115,23
41311/601	4165/405	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	33	31/12/2027	250.697,02	5.074,96	5.996,68
41311/601	8165/405	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	34	30/06/2027	15.355,32	297,7	367,3
41311/601	8165/405	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	33	31/12/2027	15.057,62	304,82	360,18
41311/601	9165/405	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	34	30/06/2027	15.112,68	292,99	361,5
41311/601	9165/405	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	33	31/12/2027	14.819,69	300	354,49
41311/601	6365/405	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	34	30/06/2027	15.305,61	296,73	366,11
41311/601	6365/405	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	33	31/12/2027	15.008,88	303,83	359,01
41311/601	6365/405	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	34	30/06/2027	93.702	1.816,62	2.241,35
41311/601	6365/405	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	33	31/12/2027	91.885,38	1.860,07	2.197,90
41311/601	9465/405	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	34	30/06/2027	15.616,97	302,77	373,56
41311/601	9465/405	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	33	31/12/2027	15.314,20	310,01	366,32

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67.443,76 80.995,84

quote capitale	2027	quot inter	2027
41311/601	67433,76	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	67433,76	totale	80995,84