piano generale ammortamento mutui ccddpp e mef 2021 - 2043

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	32	30/06/2028	34.564,07	744,7	789,79	CCDDPP
41311/601	6265/405	2025	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	31	31/12/2028	33.819,37	761,72	772,77	CCDDPP
41311/601	4165/405	2025	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	32	30/06/2028	24.688,66	531,93	564,14	CCDDPP
41311/601	4165/405	2025	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	31	31/12/2028	24.156,73	544,08	551,99	CCDDPP
41311/601	4165/405	2025	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	32	30/06/2028	37.032,93	797,89	846,21	CCDDPP
41311/601	4165/405	2025	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	31	31/12/2028	36.235,04	816,13	827,97	CCDDPP
41311/601	6265/405	2025	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	32	30/06/2028	97.004,21	2.124,73	2.122,46	CCDDPP
41311/601	6265/405	2025	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	31	31/12/2028	94.879,48	2.171,22	2.075,97	CCDDPP
41311/601	8165/405	2025	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	32	30/06/2028	79.637,87	1.675,48	1.930,82	CCDDPP
41311/601	8165/405	2025	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	31	31/12/2028	77.962,39	1.716,10	1.890,20	CCDDPP
41311/601	8165/405	2025	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	32	30/06/2028	68.607,64	1.436,27	1.683,28	CCDDPP
41311/601	8165/405	2025	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	31	31/12/2028	67.171,37	1.471,51	1.648,04	CCDDPP
41311/601	1265/405	2025	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	32	30/06/2028	135.747,60	2.871,86	3.247,09	CCDDPP
41311/601	1265/405	2025	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	31	31/12/2028	132.875,74	2.940,56	3.178,39	CCDDPP
41311/601	8165/405	2025	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	32	30/06/2028	68.607,64	1.436,27	1.683,28	CCDDPP
41311/601	8165/405	2025	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	31	31/12/2028	67.171,37	1.471,51	1.648,04	CCDDPP
41311/601	9165/405	2025	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	32	30/06/2028	90.964,23	1.914,75	2.202,70	CCDDPP
41311/601	9165/405	2025	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	31	31/12/2028	89.049,48	1.961,11	2.156,34	CCDDPP
41311/601	9465/405	2025	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	32	30/06/2028	91.476,78	1.915,02	2.244,38	CCDDPP
41311/601	9465/405	2025	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	31	31/12/2028	89.561,76	1.962,01	2.197,39	CCDDPP
41311/601	8165/405	2025	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	32	30/06/2028	102.662,53	2.171,92	2.455,69	CCDDPP
41311/601	8165/405	2025	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	31	31/12/2028	100.490,61	2.223,87	2.403,74	CCDDPP
41311/601	8165/405	2025	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	32	30/06/2028	59.544,31	1.259,71	1.424,30	CCDDPP
41311/601	8165/405	2025	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	31	31/12/2028	58.284,60	1.289,85	1.394,16	CCDDPP
41311/601	8165/405	2025	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	32	30/06/2028	75.941,72	1.617,35	1.786,91	CCDDPP
41311/601	8165/405	2025	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	31	31/12/2028	74.324,37	1.655,41	1.748,85	CCDDPP
41311/601	8165/405	2025	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	32	30/06/2028	46.742,81	988,89	1.118,08	CCDDPP
41311/601	8165/405	2025	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	31	31/12/2028	45.753,92	1.012,54	1.094,43	CCDDPP
41311/601	8165/405	2025	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	32	30/06/2028	25.269,23	537,85	595,46	CCDDPP
41311/601	8165/405	2025	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	31	31/12/2028	24.731,38	550,52	582,79	CCDDPP
41311/601	9165/405	2025	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	32	30/06/2028	20.730,17	438,57	495,86	CCDDPP
41311/601	9165/405	2025	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	31	31/12/2028	20.291,60	449,06	485,37	CCDDPP
41311/601	6265/405	2025	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	32	30/06/2028	119.752,86	2.533,48	2.864,49	CCDDPP
41311/601	6265/405	2025	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	31	31/12/2028	117.219,38	2.594,08	2.803,89	CCDDPP
41311/601	9165/405	2025	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	32	30/06/2028	41.302,68	873,8	987,96	CCDDPP
41311/601	9165/405	2025	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	31	31/12/2028	40.428,88	894,7	967,06	CCDDPP
41311/601	4165/405	2025	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	32	30/06/2028	33.680,04	712,53	805,63	CCDDPP
41311/601	4165/405	2025	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	31	31/12/2028	32.967,51	729,58	788,58	CCDDPP
41311/601	4165/405	2025	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	32	30/06/2028	245.622,06	5.196,36	5.875,28	CCDDPP
41311/601	4165/405	2025	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	31	31/12/2028	240.425,70	5.320,65	5.750,99	CCDDPP
41311/601	8165/405	2025	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	32	30/06/2028	14.752,80	312,11	352,89	CCDDPP
41311/601	8165/405	2025	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	31	31/12/2028	14.440,69	319,57	345,43	CCDDPP
41311/601	9165/405	2025	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	32	30/06/2028	14.519,69	307,18	347,31	CCDDPP
41311/601	9165/405	2025	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	31	31/12/2028	14.212,51	314,52	339,97	CCDDPP
41311/601	6365/405	2025	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	32	30/06/2028	14.705,05	311,1	351,74	CCDDPP
41311/601	6365/405	2025	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	31	31/12/2028	14.393,95	318,54	344,3	CCDDPP
41311/601	6365/405	2025	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	32	30/06/2028	90.025,31	1.904,57	2.153,40	CCDDPP
41311/601	6365/405	2025	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	31	31/12/2028	88.120,74	1.950,12	2.107,85	CCDDPP
41311/601	9465/405	2025	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	32	30/06/2028	15.004,19	317,43	358,9	CCDDPP
41311/601	9465/405	2025	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	31	31/12/2028	14.686,76	325,02	351,31	CCDDPP
													70695,73	77743,87	

quote capitale	2025	quot inter	2025
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