

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		37	30/06/2024		5289,57	464,15	ICS
41312/641	6266/408	2024	2768000					40		38	31/12/2024		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
totale	69250,42	totale	90696,62