

## piano generale ammortamento mutui ccddpp, mef e credito sportivo 2022

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
41311/602	9465/406	2022	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	4	30/06/2022	14.628,69	3.654,51	7,1	mef
41311/602	9465/406	2022	4438517/00	16/09/2003	RETE IDRICA	107.244,23	01/01/2019	10	0,097	3	31/12/2022	10.974,18	3.656,29	5,32	mef
41311/602	1165/406	2022	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	4	30/06/2022	9.862,17	2.463,75	4,79	mef
41311/602	1165/406	2022	4429572/00	29/04/2003	OPERE DI VIABILITA' COMUNALI	72.000	01/01/2019	10	0,097	3	31/12/2022	7.398,42	2.464,95	3,59	mef
41311/602	9465/406	2022	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	4	30/06/2022	42.444,98	10.603,53	20,58	mef
41311/602	9465/406	2022	4429570/00	29/04/2003	IMMOBILE COMUNALE	309.874,14	01/01/2019	10	0,097	3	31/12/2022	31.841,45	10.608,67	15,44	mef
41311/602	9465/406	2022	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	4	30/06/2022	9.209,53	2.300,71	4,47	mef
41311/602	9465/406	2022	4428111/00	29/04/2003	RETE IDRICA	67.235,30	01/01/2019	10	0,097	3	31/12/2022	6.908,82	2.301,83	3,35	mef
41311/602	8165/406	2022	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	4	30/06/2022	28.011,07	6.997,67	13,59	mef
41311/602	8165/406	2022	4425692/00	25/02/2003	STRADE COMUNALI	206.582,76	01/01/2019	10	0,097	3	31/12/2022	21.013,40	7.001,07	10,19	mef
41311/602	9665/406	2022	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	2	30/06/2022	10.709,76	5.282,28	294,52	mef
41311/602	9665/406	2022	4394099/00	29/05/2002	PARCO, VERDE PUBBLICO	134.278,79	01/01/2003	40	5,5	1	31/12/2022	5.427,48	5.427,48	149,32	mef
41311/601	6265/405	2022	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	44	30/06/2022	42.303,42	567,86	966,63	ccddpp
41311/601	6265/405	2022	4367718/01	30/06/2020	IMPIANTI SPORTIVI	72.303,97	30/06/2020	48	4,57	43	31/12/2022	41.735,56	580,83	953,66	ccddpp
41311/601	4165/405	2022	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	44	30/06/2022	30.216,80	405,61	690,46	ccddpp
41311/601	4165/405	2022	4367587/01	30/06/2020	OPERE VARIE, MISTE	51.645,69	30/06/2020	48	4,57	43	31/12/2022	29.811,19	414,88	681,19	ccddpp
41311/601	4165/405	2022	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	44	30/06/2022	45.325,10	608,42	1.035,68	ccddpp
41311/601	4165/405	2022	4362315/01	30/06/2020	SCUOLA ELEMENTARE	77.468,53	30/06/2020	48	4,57	43	31/12/2022	44.716,68	622,32	1.021,78	ccddpp
41311/601	6265/405	2022	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	44	30/06/2022	119.216,73	1.638,72	2.608,47	ccddpp
41311/601	6265/405	2022	4345586/01	30/06/2020	IMPIANTI SPORTIVI	206.582,76	30/06/2020	48	4,376	43	31/12/2022	117.578,01	1.674,58	2.572,61	ccddpp
41311/601	8165/405	2022	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	44	30/06/2022	96.903,34	1.256,87	2.349,43	ccddpp
41311/601	8165/405	2022	4315409/01	30/06/2020	STRADE COMUNALI	180.759,91	30/06/2020	48	4,849	43	31/12/2022	95.646,47	1.287,35	2.318,95	ccddpp
41311/601	8165/405	2022	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	44	30/06/2022	83.382,09	1.073,78	2.045,77	ccddpp
41311/601	8165/405	2022	4315176/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	43	31/12/2022	82.308,31	1.100,12	2.019,43	ccddpp
41311/601	1265/405	2022	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	44	30/06/2022	165.400,07	2.162,58	3.956,37	ccddpp
41311/601	1265/405	2022	4305864/01	30/06/2020	IMMOBILE	309.874,14	30/06/2020	48	4,784	43	31/12/2022	163.237,49	2.214,31	3.904,64	ccddpp
41311/601	8165/405	2022	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	44	30/06/2022	83.382,09	1.073,78	2.045,77	ccddpp
41311/601	8165/405	2022	4305863/01	30/06/2020	STRADE COMUNALI	154.937,07	30/06/2020	48	4,907	43	31/12/2022	82.308,31	1.100,12	2.019,43	ccddpp
41311/601	9165/405	2022	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	44	30/06/2022	110.698,95	1.436,87	2.680,58	ccddpp
41311/601	9165/405	2022	4305862/01	30/06/2020	PARCHEGGIO	206.582,76	30/06/2020	48	4,843	43	31/12/2022	109.262,08	1.471,67	2.645,78	ccddpp
41311/601	9465/405	2022	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	44	30/06/2022	111.176,06	1.431,70	2.727,70	ccddpp
41311/601	9465/405	2022	4305861/01	30/06/2020	RETE FOGNARIA	206.582,76	30/06/2020	48	4,907	43	31/12/2022	109.744,36	1.466,83	2.692,57	ccddpp
41311/601	8165/405	2022	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	44	30/06/2022	125.087,95	1.635,50	2.992,11	ccddpp
41311/601	8165/405	2022	4269652/01	30/06/2020	STRADE COMUNALI	258.228,45	30/06/2020	48	4,784	43	31/12/2022	123.452,45	1.674,62	2.952,99	ccddpp
41311/601	8165/405	2022	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	44	30/06/2022	72.551,04	948,59	1.735,42	ccddpp
41311/601	8165/405	2022	4269650/01	30/06/2020	STRADE COMUNALI	149.772,50	30/06/2020	48	4,784	43	31/12/2022	71.602,45	971,28	1.712,73	ccddpp
41311/601	8165/405	2022	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	44	30/06/2022	92.680,77	1.223,48	2.180,78	ccddpp
41311/601	8165/405	2022	4250094/01	30/06/2020	STRADE COMUNALI	222.710,68	30/06/2020	48	4,706	43	31/12/2022	91.457,29	1.252,27	2.151,99	ccddpp
41311/601	8165/405	2022	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	44	30/06/2022	56.953,23	744,65	1.362,32	ccddpp
41311/601	8165/405	2022	4205808/01	30/06/2020	STRADE COMUNALI	129.114,22	30/06/2020	48	4,784	43	31/12/2022	56.208,58	762,47	1.344,50	ccddpp
41311/601	8165/405	2022	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	44	30/06/2022	30.834,57	406,7	726,61	ccddpp
41311/601	8165/405	2022	4205807/01	30/06/2020	STRADE COMUNALI	91.505,83	30/06/2020	48	4,713	43	31/12/2022	30.427,87	416,28	717,03	ccddpp
41311/601	9165/405	2022	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	44	30/06/2022	25.258,43	330,25	604,18	ccddpp

41311/601	9165/405	2022	4158664/01	30/06/2020	OPERE VARIE, MISTE	103.291,38	30/06/2020	48	4,784	43	31/12/2022	24.928,18	338,15	596,28	ccddpp
41311/601	6265/405	2022	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	44	30/06/2022	145.911,49	1.907,77	3.490,20	ccddpp
41311/601	6265/405	2022	4146604/01	30/06/2020	IMPIANTI SPORTIVI	353.148,06	30/06/2020	48	4,784	43	31/12/2022	144.003,72	1.953,40	3.444,57	ccddpp
41311/601	9165/405	2022	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	44	30/06/2022	50.324,77	657,99	1.203,77	ccddpp
41311/601	9165/405	2022	4120373/01	30/06/2020	OPERE VARIE, MISTE	263.393,02	30/06/2020	48	4,784	43	31/12/2022	49.666,78	673,73	1.188,03	ccddpp
41311/601	4165/405	2022	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	44	30/06/2022	41.037,05	536,55	981,61	ccddpp
41311/601	4165/405	2022	4116155/01	30/06/2020	SCUOLA MATERNA	103.291,38	30/06/2020	48	4,784	43	31/12/2022	40.500,50	549,39	968,77	ccddpp
41311/601	4165/405	2022	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	44	30/06/2022	299.275,31	3.912,97	7.158,67	ccddpp
41311/601	4165/405	2022	4071047/01	30/06/2020	SCUOLA MATERNA	787.596,77	30/06/2020	48	4,784	43	31/12/2022	295.362,34	4.006,57	7.065,07	ccddpp
41311/601	8165/405	2022	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	44	30/06/2022	17.975,38	235,02	429,98	ccddpp
41311/601	8165/405	2022	4061852/01	30/06/2020	STRADE COMUNALI	135.378,85	30/06/2020	48	4,784	43	31/12/2022	17.740,36	240,65	424,35	ccddpp
41311/601	9165/405	2022	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	44	30/06/2022	17.691,33	231,31	423,18	ccddpp
41311/601	9165/405	2022	4042147/01	30/06/2020	OPERE VARIE, MISTE	242.734,74	30/06/2020	48	4,784	43	31/12/2022	17.460,02	236,84	417,65	ccddpp
41311/601	6365/405	2022	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	44	30/06/2022	17.917,21	234,27	428,57	ccddpp
41311/601	6365/405	2022	4042146/01	30/06/2020	IMPIANTI SPORTIVI	245.833,48	30/06/2020	48	4,784	43	31/12/2022	17.682,94	239,87	422,97	ccddpp
41311/601	6365/405	2022	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	44	30/06/2022	109.690,28	1.434,18	2.623,79	ccddpp
41311/601	6365/405	2022	3215378/01	30/06/2020	IMPIANTI SPORTIVI	309.874,14	30/06/2020	48	4,784	43	31/12/2022	108.256,10	1.468,49	2.589,48	ccddpp
41311/601	9465/405	2022	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	44	30/06/2022	18.281,68	239,03	437,3	ccddpp
41311/601	9465/405	2022	3205408/01	30/06/2020	RETE FOGNARIA	51.645,69	30/06/2020	48	4,784	43	31/12/2022	18.042,65	244,75	431,58	ccddpp
41312/641	6266/408	2022	2768000				2022			33-34	VERIFICARE		9829,08	1678,38	cred sportivo

**totale 125.888,04 97.354,02**

quote capitale	2022	quote interessi	2022
41331/601	53296,22	1165/406	8,38
41331/602	62762,74	1265/405	7861,01
41312/641	9829,08	4165/405	19603,23
		6265/405	14036,14
		6266/408	1678,38
		6365/405	6064,81
		8165/405	31529,59
		8165/406	23,78
		9165/405	9759,45
		9465/405	6289,15
		9465/406	56,26
		9665/406	443,84
totale	125888,04	totale	97354,02