## piano generale ammortamento mutui ccddpp e credito sportivo 2025

| 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 | 38 | 30/06/2025 | 38.695,62 | 650,29 | 884,2 | CCDDPP |
| 41311/601 | 6265/405 | 2025 | 4367718/01 | 30/06/2020 | IMPIANTI SPORTIVI | 72.303,97 | 30/06/2020 | 48 | 4,57 | 37 | 31/12/2025 | 38.045,33 | 665,15 | 869,34 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4367587/01 | 30/06/2020 | OPERE VARIE, MISTE | 51.645,69 | 30/06/2020 | 48 | 4,57 | 38 | 30/06/2025 | 27.639,79 | 464,5 | 631,57 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4367587/01 | 30/06/2020 | OPERE VARIE, MISTE | 51.645,69 | 30/06/2020 | 48 | 4,57 | 37 | 31/12/2025 | 27.175,29 | 475,11 | 620,96 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4362315/01 | 30/06/2020 | SCUOLA ELEMENTARE | 77.468,53 | 30/06/2020 | 48 | 4,57 | 38 | 30/06/2025 | 41.459,60 | 696,74 | 947,36 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4362315/01 | 30/06/2020 | SCUOLA ELEMENTARE | 77.468,53 | 30/06/2020 | 48 | 4,57 | 37 | 31/12/2025 | 40.762,86 | 712,66 | 931,44 | CCDDPP |
| 41311/601 | 6265/405 | 2025 | 4345586/01 | 30/06/2020 | IMPIANTI SPORTIVI | 206.582,76 | 30/06/2020 | 48 | 4,376 | 38 | 30/06/2025 | 108.830,61 | 1.865,97 | 2.381,22 | CCDDPP |
| 41311/601 | 6265/405 | 2025 | 4345586/01 | 30/06/2020 | IMPIANTI SPORTIVI | 206.582,76 | 30/06/2020 | 48 | 4,376 | 37 | 31/12/2025 | 106.964,64 | 1.906,80 | 2.340,39 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4315409/01 | 30/06/2020 | STRADE COMUNALI | 180.759,91 | 30/06/2020 | 48 | 4,849 | 38 | 30/06/2025 | 88.889,95 | 1.451,16 | 2.155,14 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4315409/01 | 30/06/2020 | STRADE COMUNALI | 180.759,91 | 30/06/2020 | 48 | 4,849 | 37 | 31/12/2025 | 87.438,79 | 1.486,34 | 2.119,96 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4315176/01 | 30/06/2020 | STRADE COMUNALI | 154.937,07 | 30/06/2020 | 48 | 4,907 | 38 | 30/06/2025 | 76.531,08 | 1.241,86 | 1.877,69 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4315176/01 | 30/06/2020 | STRADE COMUNALI | 154.937,07 | 30/06/2020 | 48 | 4,907 | 37 | 31/12/2025 | 75.289,22 | 1.272,33 | 1.847,22 | CCDDPP |
| 41311/601 | 1265/405 | 2025 | 4305864/01 | 30/06/2020 | IMMOBILE | 309.874,14 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 151.623,47 | 2.492,11 | 3.626,84 | CCDDPP |
| 41311/601 | 1265/405 | 2025 | 4305864/01 | 30/06/2020 | IMMOBILE | 309.874,14 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 149.131,36 | 2.551,72 | 3.567,23 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4305863/01 | 30/06/2020 | STRADE COMUNALI | 154.937,07 | 30/06/2020 | 48 | 4,907 | 38 | 30/06/2025 | 76.531,08 | 1.241,86 | 1.877,69 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4305863/01 | 30/06/2020 | STRADE COMUNALI | 154.937,07 | 30/06/2020 | 48 | 4,907 | 37 | 31/12/2025 | 75.289,22 | 1.272,33 | 1.847,22 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4305862/01 | 30/06/2020 | PARCHEGGIO | 206.582,76 | 30/06/2020 | 48 | 4,843 | 38 | 30/06/2025 | 101.538,65 | 1.658,69 | 2.458,76 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4305862/01 | 30/06/2020 | PARCHEGGIO | 206.582,76 | 30/06/2020 | 48 | 4,843 | 37 | 31/12/2025 | 99.879,96 | 1.698,85 | 2.418,60 | CCDDPP |
| 41311/601 | 9465/405 | 2025 | 4305861/01 | 30/06/2020 | RETE FOGNARIA | 206.582,76 | 30/06/2020 | 48 | 4,907 | 38 | 30/06/2025 | 102.041,39 | 1.655,82 | 2.503,58 | CCDDPP |
| 41311/601 | 9465/405 | 2025 | 4305861/01 | 30/06/2020 | RETE FOGNARIA | 206.582,76 | 30/06/2020 | 48 | 4,907 | 37 | 31/12/2025 | 100.385,57 | 1.696,45 | 2.462,95 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4269652/01 | 30/06/2020 | STRADE COMUNALI | 258.228,45 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 114.669,07 | 1.884,72 | 2.742,89 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4269652/01 | 30/06/2020 | STRADE COMUNALI | 258.228,45 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 112.784,35 | 1.929,81 | 2.697,80 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4269650/01 | 30/06/2020 | STRADE COMUNALI | 149.772,50 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 66.508,09 | 1.093,14 | 1.590,87 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4269650/01 | 30/06/2020 | STRADE COMUNALI | 149.772,50 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 65.414,95 | 1.119,29 | 1.564,72 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4250094/01 | 30/06/2020 | STRADE COMUNALI | 222.710,68 | 30/06/2020 | 48 | 4,706 | 38 | 30/06/2025 | 84.894,26 | 1.406,70 | 1.997,56 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4250094/01 | 30/06/2020 | STRADE COMUNALI | 222.710,68 | 30/06/2020 | 48 | 4,706 | 37 | 31/12/2025 | 83.487,56 | 1.439,80 | 1.964,46 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4205808/01 | 30/06/2020 | STRADE COMUNALI | 129.114,22 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 52.209,45 | 858,12 | 1.248,85 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4205808/01 | 30/06/2020 | STRADE COMUNALI | 129.114,22 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 51.351,33 | 878,65 | 1.228,32 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4205807/01 | 30/06/2020 | STRADE COMUNALI | 91.505,83 | 30/06/2020 | 48 | 4,713 | 38 | 30/06/2025 | 28.246,03 | 467,7 | 665,61 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4205807/01 | 30/06/2020 | STRADE COMUNALI | 91.505,83 | 30/06/2020 | 48 | 4,713 | 37 | 31/12/2025 | 27.778,33 | 478,72 | 654,59 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4158664/01 | 30/06/2020 | OPERE VARIE, MISTE | 103.291,38 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 23.154,59 | 380,57 | 553,86 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4158664/01 | 30/06/2020 | OPERE VARIE, MISTE | 103.291,38 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 22.774,02 | 389,68 | 544,75 | CCDDPP |
| 41311/601 | 6265/405 | 2025 | 4146604/01 | 30/06/2020 | IMPIANTI SPORTIVI | 353.148,06 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 133.758,14 | 2.198,48 | 3.199,49 | CCDDPP |
| 41311/601 | 6265/405 | 2025 | 4146604/01 | 30/06/2020 | IMPIANTI SPORTIVI | 353.148,06 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 131.559,66 | 2.251,06 | 3.146,91 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4120373/01 | 30/06/2020 | OPERE VARIE, MISTE | 263.393,02 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 46.133,09 | 758,25 | 1.103,51 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4120373/01 | 30/06/2020 | OPERE VARIE, MISTE | 263.393,02 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 45.374,84 | 776,39 | 1.085,37 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4116155/01 | 30/06/2020 | SCUOLA MATERNA | 103.291,38 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 37.618,97 | 618,31 | 899,85 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4116155/01 | 30/06/2020 | SCUOLA MATERNA | 103.291,38 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 37.000,66 | 633,1 | 885,06 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4071047/01 | 30/06/2020 | SCUOLA MATERNA | 787.596,77 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 274.347,92 | 4.509,23 | 6.562,41 | CCDDPP |
| 41311/601 | 4165/405 | 2025 | 4071047/01 | 30/06/2020 | SCUOLA MATERNA | 787.596,77 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 269.838,69 | 4.617,10 | 6.454,54 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4061852/01 | 30/06/2020 | STRADE COMUNALI | 135.378,85 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 16.478,17 | 270,84 | 394,16 | CCDDPP |
| 41311/601 | 8165/405 | 2025 | 4061852/01 | 30/06/2020 | STRADE COMUNALI | 135.378,85 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 16.207,33 | 277,32 | 387,68 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4042147/01 | 30/06/2020 | OPERE VARIE, MISTE | 242.734,74 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 16.217,78 | 266,56 | 387,93 | CCDDPP |
| 41311/601 | 9165/405 | 2025 | 4042147/01 | 30/06/2020 | OPERE VARIE, MISTE | 242.734,74 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 15.951,22 | 272,93 | 381,56 | CCDDPP |
| 41311/601 | 6365/405 | 2025 | 4042146/01 | 30/06/2020 | IMPIANTI SPORTIVI | 245.833,48 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 16.424,82 | 269,96 | 392,88 | CCDDPP |
| 41311/601 | 6365/405 | 2025 | 4042146/01 | 30/06/2020 | IMPIANTI SPORTIVI | 245.833,48 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 16.154,86 | 276,42 | 386,42 | CCDDPP |
| 41311/601 | 6365/405 | 2025 | 3215378/01 | 30/06/2020 | IMPIANTI SPORTIVI | 309.874,14 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 100.553,90 | 1.652,72 | 2.405,25 | CCDDPP |
| 41311/601 | 6365/405 | 2025 | 3215378/01 | 30/06/2020 | IMPIANTI SPORTIVI | 309.874,14 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 98.901,18 | 1.692,26 | 2.365,71 | CCDDPP |
| 41311/601 | 9465/405 | 2025 | 3205408/01 | 30/06/2020 | RETE FOGNARIA | 51.645,69 | 30/06/2020 | 48 | 4,784 | 38 | 30/06/2025 | 16.758,95 | 275,45 | 400,88 | CCDDPP |
| 41311/601 | 9465/405 | 2025 | 3205408/01 | 30/06/2020 | RETE FOGNARIA | 51.645,69 | 30/06/2020 | 48 | 4,784 | 37 | 31/12/2025 | 16.483,50 | 282,04 | 394,29 | CCDDPP |
| 41312/641 | 6266/408 | 2025 | 2768000 | | | | | 40 | | 39 | 30/06/2025 | | 5516,77 | 137,52 | ICS |
| 41312/641 | 6266/408 | **2025** | 2768000 | | | | | 40 | | 40 | 31/12/2025 | | 5634,12 | 20,17 | ICS |
| | | | | | | | | | | | | | 72532,95 | 87215,23 | |

| quote capitale | 2025 | quot inter | 2025 |
|---|---|---|---|
| 41311/601 | 61382,06 | 1265/405 | 7194,07 |
| 41312/641 | 11150,89 | 4165/405 | 17933,19 |
| | | 6265/405 | 12821,55 |
| | | 6266/408 | 157,69 |
| | | 6365/405 | 5550,26 |
| | | 8165/405 | 28862,43 |
| | | 9165/405 | 8934,34 |
| | | 9465/405 | 5761,70 |
| | | | |
| totale | 72532,95 | totale | 87215,23 |