

Posizione	destinazione	Data concessione	Data inizio ammortamento	Importo mutuo	Tasso di interesse	istituto mutuante	Debito residuo all'1/1/2022	capitale 2022	interessi 2022	Debito residuo all'1/1/2023	capitale 2023	interessi 2023	Debito residuo all'1/1/2024	capitale 2024	interessi 2024	Debito residuo all'1/1/2025
4540167/00	PATRIMONIO	31/12/2009	01/01/2011	150.000,00	4,359	cdp	83.492,63	7.759,29	3.555,59	75.733,34	8.101,07	3.213,81	67.632,27	8.457,83	2.857,05	59.174,44
4538448/00	SPORT	29/12/2009	01/01/2010	600.000,00	4,328	cdp	302.493,90	32.393,16	12.745,20	270.100,74	33.810,31	11.328,05	236.290,43	35.289,46	9.848,90	201.000,97
4538446/00	STRADE	31/12/2009	01/01/2011	400.000,00	4,359	cdp	222.648,20	20.690,83	9.482,19	201.957,37	21.602,58	8.570,44	180.354,79	22.554,50	7.618,52	157.800,29
4538380/00	STRADE	29/12/2009	01/01/2010	400.000,00	4,328	cdp	201.662,59	21.595,44	8.496,80	180.067,15	22.540,21	7.552,03	157.526,94	23.526,31	6.565,93	134.000,63
4538243/00	SPORT	30/12/2009	01/01/2011	39.960,00	4,359	cdp	22.242,56	2.067,01	947,27	20.175,55	2.158,09	856,19	18.017,46	2.253,19	761,09	15.764,27
4537422/00	PATRIMONIO	29/12/2009	01/01/2011	250.000,00	4,359	cdp	139.155,09	12.931,77	5.926,37	126.223,32	13.501,61	5.356,53	112.721,71	14.096,56	4.761,58	98.625,15
4536658/00	SCUOLABUS	31/12/2009	01/01/2011	130.000,00	4,359	cdp	72.360,62	6.724,53	3.081,71	65.636,09	7.020,85	2.785,39	58.615,24	7.330,22	2.476,02	51.285,02
4536656/00	MATERNA	28/12/2009	01/07/2011	660.000,00	4,359	cdp	366.829,21	34.089,66	15.622,60	332.739,55	35.591,82	14.120,44	297.147,73	37.160,18	12.552,08	259.987,55
4536650/00	STRADE	29/12/2009	01/01/2011	3.850.000,00	4,359	cdp	2.142.988,83	199.149,27	91.266,05	1.943.839,56	207.924,79	82.490,53	1.735.914,77	217.087,00	73.328,32	1.518.827,77
4534091/00	PATRIMONIO	11/08/2009	01/01/2010	100.000,00	4,491	cdp	50.802,77	5.408,07	2.221,51	45.394,70	5.653,67	1.975,91	39.741,03	5.910,44	1.719,14	33.830,59
4534058/00	STRADE	11/08/2009	01/01/2010	500.000,00	4,491	cdp	254.013,90	27.040,32	11.107,54	226.973,58	28.268,34	9.879,52	198.705,24	29.552,12	8.595,74	169.153,12
4532136/00	MEDIA	11/08/2009	01/07/2014	31.926,04	4,491	cdp	14.540,11	1.547,81	635,81	12.992,30	1.618,10	565,52	11.374,20	1.691,58	492,04	9.682,62
4532135/00	VERDE	10/08/2009	01/07/2014	177.151,85	4,491	cdp	84.158,84	8.958,87	3.680,11	75.199,97	9.365,73	3.273,25	65.834,24	9.791,07	2.847,91	56.043,17
4532062/00	MEDIA	11/08/2009	01/01/2010	500.000,00	4,491	cdp	254.013,90	27.040,32	11.107,54	226.973,58	28.268,34	9.879,52	198.705,24	29.552,12	8.595,74	169.153,12
4532061/00	STRADE	11/08/2009	01/01/2011	257.500,00	4,522	cdp	144.327,48	13.320,97	6.377,57	131.006,51	13.930,14	5.768,40	117.076,37	14.567,18	5.131,36	102.509,19
4516208/00	ELEMENTARE	20/12/2007	01/01/2009	300.000,00	4,913	cdp	139.113,73	17.099,80	6.627,18	122.013,93	17.950,24	5.776,74	104.063,69	18.842,97	4.884,01	85.220,72
4516086/00	BIBLIOTECA	20/12/2007	01/01/2009	300.000,00	4,913	cdp	139.113,73	17.099,80	6.627,18	122.013,93	17.950,24	5.776,74	104.063,69	18.842,97	4.884,01	85.220,72
4501929/00	STRADE	22/12/2006	01/01/2008	400.000,00	4,212	cdp	156.504,27	23.443,31	6.347,67	133.060,96	24.441,14	5.349,84	108.619,82	25.481,44	4.309,54	83.138,38
4501928/00	STRADE	22/12/2006	01/07/2014	92.667,23	4,212	cdp	35.355,66	5.296,05	1.433,99	30.059,61	5.521,46	1.208,58	24.538,15	5.756,48	973,56	18.781,67
4501927/00	STRADE	22/12/2006	01/01/2008	700.000,00	4,212	cdp	273.882,43	41.025,80	11.108,42	232.856,63	42.772,00	9.362,22	190.084,63	44.592,52	7.541,70	145.492,11
4501926/00	STRADE	22/12/2006	01/01/2008	300.000,00	4,212	cdp	117.378,13	17.582,49	4.760,75	99.795,64	18.330,86	4.012,38	81.464,78	19.111,08	3.232,16	62.353,70
4501925/00	ELEMENTARE	22/12/2006	01/07/2014	262.349,16	4,212	cdp	98.018,70	14.682,57	3.975,55	83.336,13	15.307,51	3.350,61	68.028,62	15.959,06	2.699,06	52.069,56
4501924/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	234.756,46	35.164,95	9.521,51	199.591,51	36.661,69	8.024,77	162.929,82	38.222,14	6.464,32	124.707,68
4501923/00	SPORT	22/12/2006	01/01/2008	350.000,00	4,212	cdp	136.941,26	20.512,89	5.554,21	116.428,37	21.385,99	4.681,11	95.042,38	22.296,25	3.770,85	72.746,13
4501922/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	234.756,46	35.164,95	9.521,51	199.591,51	36.661,69	8.024,77	162.929,82	38.222,14	6.464,32	124.707,68
4500727/00	ILLUMINAZIONE	07/12/2006	01/01/2008	300.000,00	4,159	cdp	117.027,86	17.553,85	4.686,55	99.474,01	18.291,51	3.948,89	81.182,50	19.060,16	3.180,24	62.122,34
4500726/00	SPORT	07/12/2006	01/07/2014	192.422,60	4,159	cdp	69.199,93	10.379,81	2.771,21	58.820,12	10.816,00	2.335,02	48.004,12	11.270,50	1.880,52	36.733,62
4500619/00	MEDIA	07/12/2006	01/07/2014	178.893,50	4,159	cdp	69.648,69	10.447,12	2.789,18	59.201,57	10.886,13	2.350,17	48.315,44	11.343,59	1.892,71	36.971,85
4500618/00	STRADE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	70.216,68	10.532,31	2.811,93	59.684,37	10.974,90	2.369,34	48.709,47	11.436,10	1.908,14	37.273,37
4500617/00	ELEMENTARE	07/12/2006	01/01/2008	120.000,00	4,159	cdp	46.811,12	7.021,54	1.874,62	39.789,58	7.316,61	1.579,55	32.472,97	7.624,06	1.272,10	24.848,91
4500616/00	BIBLIOTECA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	93.622,25	14.043,09	3.749,23	79.579,16	14.633,20	3.159,12	64.945,96	15.248,13	2.544,19	49.697,83
4500614/00	MATERNA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	93.622,25	14.043,09	3.749,23	79.579,16	14.633,20	3.159,12	64.945,96	15.248,13	2.544,19	49.697,83
4500613/00	MEDIA	07/12/2006	01/01/2008	60.000,00	4,159	cdp	23.405,54	3.510,77	937,31	19.894,77	3.658,30	789,78	16.236,47	3.812,03	636,05	12.424,44
4500612/00	VERDE	07/12/2006	01/07/2014	97.709,12	4,159	cdp	35.368,85	5.305,22	1.416,40	30.063,63	5.528,16	1.193,46	24.535,47	5.760,46	961,16	18.775,01
4500610/00	STRADE	07/12/2006	01/07/2014	280.509,03	4,159	cdp	107.022,79	16.053,12	4.285,88	90.969,67	16.727,71	3.611,29	74.241,96	17.430,65	2.908,35	56.811,31
4500609/00	VERDE	07/12/2006	01/01/2008	600.000,00	4,159	cdp	234.055,55	35.107,72	9.373,10	198.947,83	36.583,04	7.897,78	162.364,79	38.120,34	6.360,48	124.244,45
4500607/00	VERDE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	70.216,68	10.532,31	2.811,93	59.684,37	10.974,90	2.369,34	48.709,47	11.436,10	1.908,14	37.273,37
4500575/00	ELEMENTARE	07/12/2006	01/01/2008	360.000,00	4,159	cdp	140.433,39	21.064,62	5.623,86	119.368,77	21.949,81	4.738,67	97.418,96	22.872,19	3.816,29	74.546,77
4500574/00	MEDIA	07/12/2006	01/01/2008	360.000,00	4,159	cdp	140.433,39	21.064,62	5.623,86	119.368,77	21.949,81	4.738,67	97.418,96	22.872,19	3.816,29	74.546,77
4500541/00	STRADE	07/12/2006	01/01/2008	480.000,00	4,159	cdp	187.244,55	28.086,16	7.498,48	159.158,39	29.266,41	6.318,23	129.891,98	30.496,26	5.088,38	99.395,72
4490507/00	MEDIA	05/05/2006	01/01/2007	300.000,00	4,418	cdp	101.047,69	18.482,95	4.262,37	82.564,74	19.308,54	3.436,78	63.256,20	20.171,02	2.574,30	43.085,18
4490236/00	MATERNA	13/04/2006	01/07/2014	297.854,74	4,325	cdp	99.484,82	18.231,64	4.107,70	81.253,18	19.028,69	3.310,65	62.224,49	19.860,58	2.478,76	42.363,91
4490235/00	MATERNA	13/04/2006	01/07/2014	277.735,81	4,325	cdp	90.130,44	16.517,36	3.721,46	73.613,08	17.239,46	2.999,36	56.373,62	17.993,13	2.245,69	38.380,49
4488570/00	ELEMENTARE	09/03/2006	01/01/2007	600.000,00	3,984	cdp	196.825,06	36.322,06	7.483,32	160.503,00	37.783,55	6.021,83	122.719,45	39.303,84	4.501,54	83.415,61
4467780/00	ELEMENTARE	30/12/2009	01/01/2011	250.000,00	4,359	cdp	139.155,09	12.931,77	5.926,37	126.223,32	13.501,61	5.356,53	112.721,71	14.096,56	4.761,58	98.625,15
4467229/00	STRADE	23/03/2006	01/01/2007	500.000,00	4,033	cdp	164.515,91	30.329,44	6.332,18	134.186,47	31.564,96	5.096,66	102.621,51	32.850,81	3.810,81	69.770,70
4464354/00	SCUOLABUS	26/01/2005	01/01/2006	300.000,00	4,05	cdp	80.602,34	18.955,32	3.074,40	61.647,02	19.730,79	2.298,93	41.916,23	20.537,98	1.491,74	21.378,25
4460530/00	STRADE	26/01/2005	01/01/2006	700.000,00	4,05	cdp	188.072,09	44.229,11	7.173,59	143.842,98	46.038,53	5.364,17	97.804,45	47.921,97	3.480,73	49.882,48
4460071/00	STRADE	09/12/2004	01/01/2005	500.000,00	4,2	cdp	103.835,62	33.183,59	4.016,29	70.652,03	34.591,94	2.607,94	36.060,09	36.060,05	1.139,83	0,04
4458349/00	VERDE	15/09/2004	01/01/2006	300.000,00	4,55	cdp	83.271,30	19.434,70	3.570,26	63.836,60	20.329,04	2.675,92	43.507,56	21.264,53	1.740,43	22.243,03
4457051/00	VERDE	09/12/2004	01/01/2005	200.000,00	4,2	cdp	41.534,19	13.273,44	1.606,52	28.260,75	13.836,78	1.043,18	14.423,97	14.424,04	455,92	-0,07
4452234/00	IDRICO	26/01/2005	01/01/2006	620.000,00	4,05	cdp	166.578,11	39.174,35	6.353,75	127.403,76	40.776,97	4.751,13	86.626,79	42.445,17	3.082,93	44.181,62
4451546/00	ILLUMINAZIONE	27/10/2004	01/01/2005	500.000,00	4,4	cdp	105.295,43	33.582,43	4.267,61	71.713,00	35.076,31	2.773,73	36.636,69	36.636,64	1.213,40	0,05
4450960/00	STRADE	27/10/2004	01/01/2005	2.000.000,00	4,4	cdp	421.181,63	134.329,75	17.070,45	28						

