

Posizione	destinazione	Data concessione	Data inizio ammortamento	Importo mutuo	Tasso di interesse	istituto mutuante	Rata ultimo semestre 2018	Debito residuo all'1/1/2018	capitale 2018	interessi 2018	Debito residuo all'1/1/2019	capitale 2019	interessi 2019	Debito residuo all'1/1/2020	capitale 2020	interessi 2020	Debito residuo all'1/1/2021	capitale 2021	interessi 2021	Debito residuo all'1/1/2022
4540167/00	PATRIMONIO	31/12/2009	01/01/2011	150.000,00	4,359	cdp	5.657,44	111.389,91	6.529,84	4.785,04	104.860,07	6.817,64	4.497,24	98.042,43	7.118,11	4.196,77	90.924,32	7.431,55	3.883,33	83.492,77
4538448/00	SPORT	29/12/2009	01/01/2010	600.000,00	4,328	cdp	22.569,18	419.046,37	27.294,20	17.844,16	391.752,17	28.488,27	16.650,09	363.263,90	29.734,58	15.403,78	333.529,32	31.035,42	14.102,94	302.493,90
4538446/00	STRADE	31/12/2009	01/01/2011	400.000,00	4,359	cdp	15.086,51	297.039,76	17.412,77	12.760,25	279.626,99	18.180,06	11.992,96	261.446,93	18.981,16	11.191,86	242.465,77	19.817,57	10.355,45	222.648,20
4538380/00	STRADE	29/12/2009	01/01/2010	400.000,00	4,328	cdp	15.046,12	279.364,23	18.196,13	11.896,11	261.168,10	18.992,18	11.100,06	242.175,92	19.823,05	10.269,19	222.352,87	20.690,28	9.401,96	201.662,59
4538243/00	SPORT	30/12/2009	01/01/2011	39.960,00	4,359	cdp	1.507,14	29.674,26	1.739,53	1.274,75	27.934,73	1.816,18	1.198,10	26.118,55	1.896,22	1.118,06	24.222,33	1.979,77	1.034,51	22.242,56
4537422/00	PATRIMONIO	29/12/2009	01/01/2011	250.000,00	4,359	cdp	9.429,07	185.649,83	10.882,98	7.975,16	174.766,85	11.362,55	7.495,59	163.404,30	11.863,23	6.994,91	151.541,07	12.385,98	6.472,16	139.155,09
4536658/00	SCUOLABUS	31/12/2009	01/01/2011	130.000,00	4,359	cdp	4.903,12	96.537,91	5.659,16	4.147,08	90.878,75	5.908,53	3.897,71	84.970,22	6.168,88	3.637,36	78.801,34	6.440,72	3.365,52	72.360,62
4536656/00	MATERNA	28/12/2009	01/07/2011	660.000,00	4,359	cdp	24.856,13	489.394,76	28.688,81	21.023,45	460.705,95	29.952,98	19.759,28	430.752,97	31.272,86	18.439,40	399.480,11	32.650,90	17.061,36	366.829,21
4536650/00	STRADE	29/12/2009	01/01/2011	3.850.000,00	4,359	cdp	145.207,66	2.859.007,66	167.597,89	122.817,43	2.691.409,77	174.983,09	115.432,23	2.516.426,68	182.693,72	107.721,60	2.333.732,96	190.744,13	99.671,19	2.142.988,83
4534091/00	PATRIMONIO	11/08/2009	01/01/2010	100.000,00	4,491	cdp	3.814,79	70.185,57	4.527,81	3.101,77	65.657,76	4.733,44	2.896,14	60.924,32	4.948,41	2.681,17	55.975,91	5.173,14	2.456,44	50.802,77
4534058/00	STRADE	11/08/2009	01/01/2010	500.000,00	4,491	cdp	19.073,93	350.927,80	22.639,05	15.508,81	328.288,75	23.667,19	14.480,67	304.621,56	24.742,01	13.405,85	279.879,55	25.865,65	12.282,21	254.013,90
4532136/00	MEDIA	11/08/2009	01/07/2014	31.926,04	4,491	cdp	1.091,81	121.087,52	1.295,87	887,75	18.791,65	1.354,72	828,90	17.436,93	1.416,25	767,37	16.020,68	1.480,57	703,05	14.540,11
4532135/00	VERDE	10/08/2009	01/07/2014	177.151,85	4,491	cdp	6.319,49	116.267,90	7.500,66	5.138,32	108.767,24	7.841,30	4.797,68	100.925,94	8.197,41	4.441,57	92.728,53	8.569,69	4.069,29	84.158,84
4532062/00	MEDIA	11/08/2009	01/01/2010	500.000,00	4,491	cdp	19.073,93	350.927,80	22.639,05	15.508,81	328.288,75	23.667,19	14.480,67	304.621,56	24.742,01	13.405,85	279.879,55	25.865,65	12.282,21	254.013,90
4532061/00	STRADE	11/08/2009	01/01/2011	257.500,00	4,522	cdp	9.849,27	192.035,13	11.139,24	8.559,30	180.895,89	11.648,64	8.049,90	169.247,25	12.181,35	7.517,19	157.065,90	12.738,42	6.960,12	144.327,48
4516208/00	ELEMENTARE	20/12/2007	01/01/2009	300.000,00	4,913	cdp	11.863,49	199.786,36	14.082,35	9.644,63	185.704,01	14.782,71	8.944,27	170.921,30	15.517,90	8.209,08	155.403,40	16.289,67	7.437,31	139.113,73
4516086/00	BIBLIOTECA	20/12/2007	01/01/2009	300.000,00	4,913	cdp	11.863,49	199.786,36	14.082,35	9.644,63	185.704,01	14.782,71	8.944,27	170.921,30	15.517,90	8.209,08	155.403,40	16.289,67	7.437,31	139.113,73
4501929/00	STRADE	22/12/2006	01/01/2008	400.000,00	4,212	cdp	14.895,49	241.089,39	19.843,07	9.947,91	221.246,32	20.687,65	9.103,33	200.558,67	21.568,19	8.222,79	178.990,48	22.486,21	7.304,77	156.504,27
4501928/00	STRADE	22/12/2006	01/07/2014	92.667,23	4,212	cdp	3.365,02	54.464,17	4.482,72	2.247,32	49.981,45	4.673,52	2.056,52	45.307,93	4.872,44	1.857,60	40.435,49	5.079,83	1.650,21	35.355,66
4501927/00	STRADE	22/12/2006	01/01/2008	700.000,00	4,212	cdp	26.067,11	421.906,44	34.725,37	17.408,85	387.181,07	36.203,41	15.930,81	350.977,66	37.744,35	14.389,87	313.233,31	39.350,88	12.783,34	273.882,43
4501926/00	STRADE	22/12/2006	01/01/2008	300.000,00	4,212	cdp	11.171,62	180.817,01	14.882,30	7.460,94	165.934,71	15.515,75	6.827,49	150.418,96	16.176,16	6.167,08	134.242,80	16.864,67	5.478,57	117.378,13
4501925/00	ELEMENTARE	22/12/2006	01/07/2014	262.349,16	4,212	cdp	9.329,06	150.994,47	12.427,74	6.230,38	138.566,73	12.956,70	5.701,42	125.610,03	13.508,18	5.149,94	112.101,85	14.083,15	4.574,97	98.018,70
4501924/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	22.343,23	361.634,11	29.764,59	14.921,87	331.869,52	31.031,47	13.654,99	300.838,05	32.352,28	12.334,18	268.485,77	33.729,31	10.957,15	234.756,46
4501923/00	SPORT	22/12/2006	01/01/2008	350.000,00	4,212	cdp	13.033,55	210.953,22	17.362,68	8.704,42	193.590,54	18.101,69	7.965,41	175.488,85	18.872,16	7.194,94	156.616,69	17.675,43	6.391,67	136.941,26
4501922/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	22.343,23	361.634,11	29.764,59	14.921,87	331.869,52	31.031,47	13.654,99	300.838,05	32.352,28	12.334,18	268.485,77	33.729,31	10.957,15	234.756,46
4500727/00	ILLUMINAZIONE	07/12/2006	01/01/2008	300.000,00	4,159	cdp	11.120,20	180.443,95	14.888,95	7.351,45	165.555,00	15.514,62	6.725,78	150.040,38	16.166,58	6.073,82	133.873,80	16.845,94	5.394,46	117.027,86
4500726/00	SPORT	07/12/2006	01/07/2014	192.422,60	4,159	cdp	6.575,51	106.698,65	8.804,02	4.347,00	97.894,63	9.173,99	3.977,03	88.720,64	9.559,50	3.591,52	79.161,14	9.961,21	3.189,81	69.199,93
4500619/00	MEDIA	07/12/2006	01/07/2014	178.893,50	4,159	cdp	6.618,15	107.390,58	8.861,11	4.375,19	98.529,47	9.233,48	4.002,82	89.295,99	9.621,49	3.614,81	79.674,50	10.025,81	3.210,49	69.648,69
4500618/00	STRADE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	6.672,12	108.266,34	8.933,37	4.410,87	99.332,97	9.308,77	4.035,47	90.024,20	9.699,95	3.644,29	80.324,25	10.107,57	3.236,67	70.216,68
4500617/00	ELEMENTARE	07/12/2006	01/01/2008	120.000,00	4,159	cdp	4.448,08	72.177,56	5.955,58	2.940,58	66.221,98	6.205,85	2.690,31	60.016,13	6.466,63	2.429,53	53.549,50	6.738,38	2.157,78	46.811,12
4500616/00	BIBLIOTECA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	8.896,16	144.355,14	11.911,16	5.881,16	132.443,98	12.411,70	5.380,62	120.032,28	12.933,27	4.859,05	107.099,01	13.476,76	4.315,56	93.622,25
4500614/00	MATERNA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	8.896,16	144.355,14	11.911,16	5.881,16	132.443,98	12.411,70	5.380,62	120.032,28	12.933,27	4.859,05	107.099,01	13.476,76	4.315,56	93.622,25
4500613/00	MEDIA	07/12/2006	01/01/2008	60.000,00	4,159	cdp	2.224,04	36.088,77	2.977,79	1.470,29	33.110,98	3.102,93	1.345,15	30.008,05	3.233,32	1.214,76	26.774,73	3.369,19	1.078,89	23.405,54
4500612/00	VERDE	07/12/2006	01/07/2014	97.709,12	4,159	cdp	3.360,81	54.534,81	4.499,82	2.221,80	50.034,99	4.688,91	2.032,71	45.346,08	4.885,96	1.835,66	40.460,12	5.091,27	1.630,35	35.368,85
4500610/00	STRADE	07/12/2006	01/07/2014	280.509,03	4,159	cdp	10.169,50	165.017,26	13.616,05	6.722,95	151.401,21	14.188,23	6.150,77	137.212,98	14.784,46	5.554,54	122.428,52	15.405,73	4.933,27	107.022,79
4500609/00	VERDE	07/12/2006	01/01/2008	600.000,00	4,159	cdp	22.240,41	360.887,85	29.777,93	14.702,89	331.109,92	31.029,27	13.451,55	300.080,65	32.333,19	12.147,63	267.747,46	33.691,91	10.788,91	234.055,55
4500607/00	VERDE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	6.672,12	108.266,34	8.933,37	4.410,87	99.332,97	9.308,77	4.035,47	90.024,20	9.699,95	3.644,29	80.324,25	10.107,57	3.236,67	70.216,68
4500575/00	ELEMENTARE	07/12/2006	01/01/2008	360.000,00	4,159	cdp	13.344,24	216.532,71	17.866,74	8.821,74	198.665,97	18.617,55	8.070,93	180.048,42	19.399,90	7.288,58	160.648,52	20.215,13	6.473,35	140.433,39
4500574/00	MEDIA	07/12/2006	01/01/2008	360.000,00	4,159	cdp	13.344,24	216.532,71	17.866,74	8.821,74	198.665,97	18.617,55	8.070,93	180.048,42	19.399,90	7.288,58	160.648,52	20.215,13	6.473,35	140.433,39
4500541/00	STRADE	07/12/2006	01/01/2008	480.000,00	4,159	cdp	17.792,32	288.710,31	23.822,32	11.762,32	264.887,99	24.823,39	10.761,25	240.064,60	25.866,54	9.718,10	214.198,06	26.953,51	8.631,13	187.244,55
4490507/00	MEDIA	05/05/2006	01/01/2007	300.000,00	4,418	cdp	11.372,66	167.407,29	15.518,80	7.226,52	151.888,49	16.211,99	6.533,33	135.676,50	16.936,15	5.809,17	118.740,35	17.692,66	5.052,66	101.047,69
4490236/00	MATERNA	13/04/2006	01/07/2014	297.854,74	4,325	cdp	11.169,67	165.088,03	15.363,62	6.975,72	149.724,41	16.035,29	6.304,05	133.689,12	16.736,31	5.603,03	116.952,81	17.467,99	4.871,35	99.484,82
4490235/00	MATERNA	13/04/2006	01/07/2014	277.735,81	4,325	cdp	10.119,41	149.5												

