

Posizione	destinazione	Data concessione	Data inizio ammortamento	Importo mutuo	Tasso di interesse	istituto mutuante	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	capitale 2022	interessi 2022	Debito residuo all'1/1/2023
4540167/00	PATRIMONIO	31/12/2009	01/01/2011	150.000,00	4,359	cdp	98.042,43	7.118,11	4.196,77	90.924,18	7.431,55	3.883,33	83.492,63	7.759,29	3.555,59	75.733,34
4538448/00	SPORT	29/12/2009	01/01/2010	600.000,00	4,328	cdp	363.263,90	29.734,58	15.403,78	333.529,32	31.035,42	14.102,94	302.493,90	32.393,16	12.745,20	270.100,74
4538446/00	STRADE	31/12/2009	01/01/2011	400.000,00	4,359	cdp	261.446,93	18.981,16	11.191,86	242.465,77	19.817,57	10.355,45	222.648,20	20.690,83	9.482,19	201.957,37
4538380/00	STRADE	29/12/2009	01/01/2010	400.000,00	4,328	cdp	242.175,92	19.823,05	10.269,19	222.352,87	20.690,28	9.401,96	201.662,59	21.595,44	8.496,80	180.067,15
4538243/00	SPORT	30/12/2009	01/01/2011	39.960,00	4,359	cdp	26.118,55	1.896,22	1.118,06	24.222,33	1.979,77	1.034,51	22.242,56	2.067,01	947,27	20.175,55
4537422/00	PATRIMONIO	29/12/2009	01/01/2011	250.000,00	4,359	cdp	163.404,30	11.863,23	6.994,91	151.541,07	12.385,98	6.472,16	139.155,09	12.931,77	5.926,37	126.223,32
4536658/00	SCUOLABUS	31/12/2009	01/01/2011	130.000,00	4,359	cdp	84.970,22	6.168,88	3.637,36	78.801,34	6.440,72	3.365,52	72.360,62	6.724,53	3.081,71	65.636,09
4536656/00	MATERNA	28/12/2009	01/07/2011	660.000,00	4,359	cdp	430.752,97	31.272,86	18.439,40	399.480,11	32.650,90	17.061,36	366.829,21	34.089,66	15.622,60	332.739,55
4536650/00	STRADE	29/12/2009	01/01/2011	3.850.000,00	4,359	cdp	2.516.426,68	182.693,72	107.721,60	2.333.732,96	190.744,13	99.671,19	2.142.988,83	199.149,27	91.266,05	1.943.839,56
4534091/00	PATRIMONIO	11/08/2009	01/01/2010	100.000,00	4,491	cdp	60.924,32	4.948,41	2.681,17	55.975,91	5.173,14	2.456,44	50.802,77	5.408,07	2.221,51	45.394,70
4534058/00	STRADE	11/08/2009	01/01/2010	500.000,00	4,491	cdp	304.621,56	24.742,01	13.405,85	279.879,55	25.865,65	12.282,21	254.013,90	27.040,32	11.107,54	226.973,58
4532136/00	MEDIA	11/08/2009	01/07/2014	31.926,04	4,491	cdp	17.436,93	1.416,25	767,37	16.020,68	1.480,57	703,05	14.540,11	1.547,81	635,81	12.992,30
4532135/00	VERDE	10/08/2009	01/07/2014	177.151,85	4,491	cdp	100.925,94	8.197,41	4.441,57	92.728,53	8.569,69	4.069,29	84.158,84	8.958,87	3.680,11	75.199,97
4532062/00	MEDIA	11/08/2009	01/01/2010	500.000,00	4,491	cdp	304.621,56	24.742,01	13.405,85	279.879,55	25.865,65	12.282,21	254.013,90	27.040,32	11.107,54	226.973,58
4532061/00	STRADE	11/08/2009	01/01/2011	257.500,00	4,522	cdp	169.247,25	12.181,35	7.517,19	157.065,90	12.738,42	6.960,12	144.327,48	13.320,97	6.377,57	131.006,51
4516208/00	ELEMENTARE	20/12/2007	01/01/2009	300.000,00	4,913	cdp	170.921,30	15.517,90	8.209,08	155.403,40	16.289,67	7.437,31	139.113,73	17.099,80	6.627,18	122.013,93
4516086/00	BIBLIOTECA	20/12/2007	01/01/2009	300.000,00	4,913	cdp	170.921,30	15.517,90	8.209,08	155.403,40	16.289,67	7.437,31	139.113,73	17.099,80	6.627,18	122.013,93
4501929/00	STRADE	22/12/2006	01/01/2008	400.000,00	4,212	cdp	200.558,67	21.568,19	8.222,79	178.990,48	22.486,21	7.304,77	156.504,27	23.443,31	6.347,67	133.060,96
4501928/00	STRADE	22/12/2006	01/07/2014	92.667,23	4,212	cdp	45.307,93	4.872,44	1.857,60	40.435,49	5.079,83	1.650,21	35.355,66	5.296,05	1.433,99	30.059,61
4501927/00	STRADE	22/12/2006	01/01/2008	700.000,00	4,212	cdp	350.977,66	37.744,35	14.389,87	313.233,31	39.350,88	12.783,34	273.882,43	41.025,80	11.108,42	232.856,63
4501926/00	STRADE	22/12/2006	01/01/2008	300.000,00	4,212	cdp	150.418,96	16.176,16	6.167,08	134.242,80	16.864,67	5.478,57	117.378,13	17.582,49	4.760,75	99.795,64
4501925/00	ELEMENTARE	22/12/2006	01/07/2014	262.349,16	4,212	cdp	125.610,03	13.508,18	5.149,94	112.101,85	14.083,15	4.574,97	98.018,70	14.682,57	3.975,55	83.336,13
4501924/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	300.838,05	32.352,28	12.334,18	268.485,77	33.729,31	10.957,15	234.756,46	35.164,95	9.521,51	199.591,51
4501923/00	SPORT	22/12/2006	01/01/2008	350.000,00	4,212	cdp	175.488,85	18.872,16	7.194,94	156.616,69	19.675,43	6.391,67	136.941,26	20.512,89	5.554,21	116.428,37
4501922/00	IDRICO	22/12/2006	01/01/2008	600.000,00	4,212	cdp	300.838,05	32.352,28	12.334,18	268.485,77	33.729,31	10.957,15	234.756,46	35.164,95	9.521,51	199.591,51
4500727/00	ILLUMINAZIONE	07/12/2006	01/01/2008	300.000,00	4,159	cdp	150.040,38	16.166,58	6.073,82	133.873,80	16.845,94	5.394,46	117.027,86	17.553,85	4.686,55	99.474,01
4500726/00	SPORT	07/12/2006	01/07/2014	192.422,60	4,159	cdp	88.720,64	9.559,50	3.591,52	79.161,14	9.961,21	3.189,81	69.199,93	10.379,81	2.771,21	58.820,12
4500619/00	MEDIA	07/12/2006	01/07/2014	178.893,50	4,159	cdp	89.295,99	9.621,49	3.614,81	79.674,50	10.025,81	3.210,49	69.648,69	10.447,12	2.789,18	59.201,57
4500618/00	STRADE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	90.024,20	9.699,95	3.644,29	80.324,25	10.107,57	3.236,67	70.216,68	10.532,31	2.811,93	59.684,37
4500617/00	ELEMENTARE	07/12/2006	01/01/2008	120.000,00	4,159	cdp	60.016,13	6.466,63	2.429,53	53.549,50	6.738,38	2.157,78	46.811,12	7.021,54	1.874,62	39.789,58
4500616/00	BIBLIOTECA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	120.032,28	12.933,27	4.859,05	107.099,01	13.476,76	4.315,56	93.622,25	14.043,09	3.749,23	79.579,16
4500614/00	MATERNA	07/12/2006	01/01/2008	240.000,00	4,159	cdp	120.032,28	12.933,27	4.859,05	107.099,01	13.476,76	4.315,56	93.622,25	14.043,09	3.749,23	79.579,16
4500613/00	MEDIA	07/12/2006	01/01/2008	60.000,00	4,159	cdp	30.008,05	3.233,32	1.214,76	26.774,73	3.369,19	1.078,89	23.405,54	3.510,77	937,31	19.894,77
4500612/00	VERDE	07/12/2006	01/07/2014	97.709,12	4,159	cdp	45.346,08	4.885,96	1.835,66	40.460,12	5.091,27	1.630,35	35.368,85	5.305,22	1.416,40	30.063,63
4500610/00	STRADE	07/12/2006	01/07/2014	280.509,03	4,159	cdp	137.212,98	14.784,46	5.554,54	122.428,52	15.405,73	4.933,27	107.022,79	16.053,12	4.285,88	90.969,67
4500609/00	VERDE	07/12/2006	01/01/2008	600.000,00	4,159	cdp	300.080,65	32.333,19	12.147,63	267.747,46	33.691,91	10.788,91	234.055,55	35.107,72	9.373,10	198.947,83
4500607/00	VERDE	07/12/2006	01/01/2008	180.000,00	4,159	cdp	90.024,20	9.699,95	3.644,29	80.324,25	10.107,57	3.236,67	70.216,68	10.532,31	2.811,93	59.684,37
4500575/00	ELEMENTARE	07/12/2006	01/01/2008	360.000,00	4,159	cdp	180.048,42	19.399,90	7.288,58	160.648,52	20.215,13	6.473,35	140.433,39	21.064,62	5.623,86	119.368,77
4500574/00	MEDIA	07/12/2006	01/01/2008	360.000,00	4,159	cdp	180.048,42	19.399,90	7.288,58	160.648,52	20.215,13	6.473,35	140.433,39	21.064,62	5.623,86	119.368,77
4500541/00	STRADE	07/12/2006	01/01/2008	480.000,00	4,159	cdp	240.064,60	25.866,54	9.718,10	214.198,06	26.953,51	8.631,13	187.244,55	28.086,16	7.498,48	159.158,39
4490507/00	MEDIA	05/05/2006	01/01/2007	300.000,00	4,418	cdp	135.676,50	16.936,15	5.809,17	118.740,35	17.692,66	5.052,66	101.047,69	18.482,95	4.262,37	82.564,74
4490236/00	MATERNA	13/04/2006	01/07/2014	297.854,74	4,325	cdp	133.689,12	16.736,31	5.603,03	116.952,81	17.467,99	4.871,35	99.484,82	18.231,64	4.107,70	81.253,18
4490235/00	MATERNA	13/04/2006	01/07/2014	277.735,81	4,325	cdp	121.118,58	15.162,63	5.076,19	105.955,95	15.825,51	4.413,31	90.130,44	16.517,36	3.721,46	73.613,08
4488570/00	ELEMENTARE	09/03/2006	01/01/2007	600.000,00	3,984	cdp	265.308,69	33.566,51	10.238,87	231.742,18	34.917,12	8.888,26	196.825,06	36.322,06	7.483,32	160.503,00
4467780/00	ELEMENTARE	30/12/2009	01/01/2011	250.000,00	4,359	cdp	163.404,30	11.863,23	6.994,91	151.541,07	12.385,98	6.472,16	139.155,09	12.931,77	5.926,37	126.223,32
4467229/00	STRADE	23/03/2006	01/01/2007	500.000,00	4,033	cdp	221.659,78	28.001,59	8.660,03	193.658,19	29.142,28	7.519,34	164.515,91	30.329,44	6.332,18	134.186,47
4464354/00	SCUOLABUS	26/01/2005	01/01/2006	300.000,00	4,05	cdp	116.307,30	17.494,63	4.535,09	98.812,67	18.210,33	3.819,39	80.602,34	18.955,32	3.074,40	61.647,02
4460530/00	STRADE	26/01/2005	01/01/2006	700.000,00	4,05	cdp	271.383,73	40.820,83	10.581,87	230.562,90	42.490,81	8.911,89	188.072,09	44.229,11	7.173,59	143.842,98
4460071/00	STRADE	09/12/2004	01/01/2005	500.000,00	4,2	cdp	166.204,79	30.536,58	6.663,30	135.668,21	31.832,59	5.367,29	103.835,62	33.183,59	4.016,29	70.652,03
4458349/00	VERDE	15/09/2004	01/01/2006	300.000,00	4,55	cdp	119.613,34	17.762,33	5.242,63	101.851,01	18.579,71	4.425,25	83.271,30	19.434,70	3.570,26	63.836,60
4457051/00	VERDE	09/12/2004	01/01/2005	200.000,00	4,2	cdp	66.481,88	12.214,64	2.665,32	54.267,24	12.733,05	2.146,91	41.534,19	13.273,44	1.606,52	28.260,75
4452234/00	IDRICO	26/01/2005	01/01/2006	620.000,00	4,05	cdp	240.368,41	36.155,59	9.372,51	204.212,82	37.634,71	7.893,39	166.578,11	39.174,35	6.353,75	127.403,76
4451546/00	ILLUMINAZIONE	27/10/2004	01/01/2005	500.000,00	4,4	cdp	168.230,43	30.782,83	7.067,21	137.447,60	32.152,17	5.697,87	105.295,43	33.582,43	4.267,61	71.713,00
4450960/00	STRADE	27/10/2004	01/0													

