

PROSPETTO AMMORTAMENTO MUTUI ANNO 2022															
Cassa DD.PP.	Causale	importo	Q.Rineg 1996	Tasso	Q.Rineg 2006	Q.Rineg 2015	Tasso	Inizio	Fine	Interessi	Interessi tot. per c.c.	Voce	Deb. residuo al 01/01/22	Capitale	Deb. residuo al 31/12/22
4132169	Ristrutt. immobile	86.997,16	52.727,75	7%	34.594,72	27.691,71	5,032%	1991	2040	1.180,03	2.790,05	620	23.647,87	799,13	22.848,74
4094338	Bon.ca canale molino	239.842,58	94.600,28	7%	62.067,35	49.682,45	5,032%	1989	2040	2.117,13		960	42.427,28	1.433,75	40.993,53
4169019	Opere igieniche	164.543,17	83.063,60	7%	54.498,09	43.623,58	5,032%	1990	2040	1.858,94		960	37.253,19	1.258,90	35.994,29
4201171	Opere bonifica	103.291,38	72.200,28	7%	47.370,70	37.918,42	5,032%	1992	2040	1.615,82	8.350,62	960	32.381,17	1.094,26	31.286,91
4481288	Loc. Stradone	59.982,00		4,790%		46.288,91	4,601%	2007	2040	1.787,68		960	39.196,01	1.382,00	37.814,01
3085978	Acquedotto	34.989,95	30.227,42	7%	19.832,23	15.874,92	5,032%	1981	2040	676,47		950	13.556,71	458,13	13.098,58
3064581	Acquedotto	36.570,31	30.975,14	7%	20.322,81	16.267,62	5,032%	1980	2040	693,22	1.369,69	950	13.892,06	469,46	13.422,60
3102831	Fogne	140.713,85	123.740,83	7%	81.186,51	64.986,63	5,032%	1982	2040	2.769,30		952	55.496,56	1.875,40	53.621,16
4038441	Fogne	343.443,84	94.139,62	7%	61.765,11	49.440,57	5,032%	1988	2040	2.106,83		952	42.220,73	1.426,77	40.793,96
4007032	Opere igieniche	274.755,07	41.339,40	7%	27.122,83	21.710,75	5,032%	1987	2040	925,16	5.801,29	952	18.540,30	626,54	17.913,76
4135208	Automezzi	106.710,32	53.868,81	7%	35.343,37	28.290,97	5,032%	1990	2040	1.205,57		954	24.159,62	816,43	23.343,19
4161415	Strade dev. Pal.	245.317,03	123.839,34	7%	81.251,12	65.038,32	5,032%	1990	2040	2.771,48		710	55.540,72	1.876,90	53.663,82
4244607	Impianti sportivi	171.721,92	164.857,89	7%	108.163,44	86.580,58	5,032%	1994	2040	3.689,46	10.219,39	710	73.937,13	2.498,58	71.438,55
3077481	Strade	103.291,38	89.232,13	7%	58.545,29	46.863,24	5,032%	1981	2040	1.996,98		770	40.019,75	1.352,40	38.667,35
4191755	Strade	191.089,05	149.858,75	7%	98.322,47	78.703,28	5,032%	1993	2040	3.353,80		770	67.210,19	2.271,24	64.938,95
4094337	Strade	134.278,69	52.963,12	7%	34.749,13	27.815,34	5,032%	1989	2040	1.185,29		770	23.753,43	802,71	22.950,72
4457192	Strade	105.472,63		4,55%		74.638,72	4,817%	2005	2040	3.031,43		770	63.473,39	2.190,99	61.282,40
4456871	Strade	140.007,37		5,047%		99.077,58	4,817%	2005	2040	4.024,03	24.848,30	770	84.256,39	2.908,37	81.348,02
4457191	Strade	94.498,93		5,269%		63.602,87	5,004%	2008	2040	2.693,73		770	54.285,60	1.839,57	52.446,03
4529452	Strade	106.011,10		4,600%		93.679,17	4,285%	2012	2040	3.346,88		770	78.815,48	2.866,04	75.949,44
3073866	Metanodotto	222.076,47	195.289,44	7%	128.129,63	102.562,78	5,032%	1982	2040	4.370,53		985	87.585,47	2.959,79	84.625,68
3157053	Metanodotto	86.248,30	54.899,29	7%	36.019,49	28.832,15	5,032%	1984	2040	1.228,63		985	24.621,78	832,05	23.789,73
4135209	Automezzi pubblici	33.518,05	16.920,37	7%	11.101,48		5,679%	1990	2031	352,03	5.951,19	985	6.318,19	484,79	5.833,40
4550359	Adeg.scuola elem.re	13.000,00		4,950%		11.657,90	5,143%	2012	2040	508,87		500	9.976,65	333,45	9.643,20
4367544	Sala Polivalente	77.468,53		5,777%		44.848,73	5,431%	2001	2035	2.078,95	2.587,82	500	38.588,58	1.253,35	37.335,23
4373011	Pavimentazione C.U.	77.468,53		5,777%		44.848,73	5,431%	2001	2040	2.078,95		770	38.588,58	1.253,35	37.335,23
4490038	Scuola media	64.500,00		5,080%		43.002,20	4,845%	2008	2040	1.757,69	1.757,69	530	36.589,50	1.259,53	35.329,97
6000717	acquisto immobile	137.560,00		5,060%		124.274,42	5,613%	2012	2040	5.974,53		355	107.284,47	3.421,73	103.862,74
4510043	edifici com.li	141.050,00		5,096%		114.573,61	4,858%	2008	2040	4.696,93	16.264,90	355	97.512,68	3.352,39	94.160,29
4552708	edifici com.li	100.000,00		5,644%		89.477,74	5,007%	2012	2040	3.792,09		355	76.374,48	2.587,33	73.787,15
4496401	Torrione del Molino	67.200,00		5,012%		44.647,15		2008	2040	1.801,35		355	37.946,67	1.313,59	36.633,08
4268861	Impianti sportivi	154.678,84	154.678,84	5,783%	108.182,75	86.829,63	5,104%	1997	2040	3.758,45		710	74.252,21	2.491,39	71.760,82
4550295	Teatro	41.600,00		5,769%		37.275,77	5,094%	2012	2040	1.610,02		620	31.870,23	1.070,40	30.799,83
4554401	Pubb.ca illuminazione	600.000,00		6,706%		543.144,15	5,746%	2012	2040	26.797,52	26.797,52	840	470.013,79	14.791,96	455.221,83
6060631	Strade comunali	185.000,00		1,79%				2021	2040	3.137,21		770	177.231,67	7.908,01	169.323,66
6200823	Ponte Comunale	70.822,00		1,45%				2021	2040	971,05		960	67.745,73	3.121,03	64.624,70
<b>TOTALE</b>															
<b>CAS. DD.PP.</b>										<b>107.944,03</b>	<b>107.944,03</b>		<b>2.266.564,26</b>	<b>78.681,71</b>	<b>2.187.882,55</b>
<b>Istituto</b>	<b>Causale</b>	<b>importo</b>	<b>Q.Rineg 1996</b>	<b>Tasso</b>	<b>Q.Rineg 2006</b>	<b>Q.Rineg 2015</b>	<b>Tasso</b>	<b>Inizio</b>	<b>Fine</b>	<b>Interessi</b>	<b>Interessi tot. per c.c.</b>	<b>Voce</b>	<b>Deb. residuo al 01/01/22</b>	<b>Capitale</b>	<b>Deb. residuo al 31/12/22</b>
<b>Mutuantе</b>															
<b>Cred. Sport.vo</b>	<b>Impianto San Donato</b>	<b>50.000,00</b>		<b>0</b>				<b>2018</b>	<b>2028</b>				<b>32.500,00</b>	<b>5.000,00</b>	<b>27.500,00</b>
<b>Cred. Sport.vo</b>	<b>Impianto Loc. Casone</b>	<b>400.000,00</b>						<b>2020</b>	<b>2044</b>	<b>6.881,05</b>	<b>6.881,05</b>	<b>710</b>	<b>374.346,97</b>	<b>13.186,05</b>	<b>361.160,92</b>
<b>TOTALE</b>										<b>6.881,05</b>	<b>6.881,05</b>		<b>406.846,97</b>	<b>18.186,05</b>	<b>388.660,92</b>
<b>TOT.GEN.LE</b>										<b>114.825,08</b>	<b>114.825,08</b>		<b>2.673.411,23</b>	<b>96.867,76</b>	<b>2.576.543,47</b>

PROSPETTO AMMORTAMENTO MUTUI ANNO 2023														
Cassa DD.PP.	Causale	importo	Q.Rineg 1996	Tasso	Q.Rineg 2006	Q.Rineg 2015	Tasso	Inizio	Fine	Interessi	Interessi tot. per c.c.	Voce	Deb. residuo al 01/01/23	
Posizione													al 31/12/23	
4132169	Ristrutt. immobile	86.997,16	52.727,75	7%	34.594,72	27.691,71	5,032%	1991	2040	1.139,31	2.694,10	620	22.848,74	839,85
4094338	Bon.ca canale molino	239.842,58	94.600,28	7%	62.067,35	49.682,45	5,032%	1989	2040	2.044,08		960	40.993,53	1.506,80
4169019	Opere igieniche	164.543,17	83.063,60	7%	54.498,09	43.623,58	5,032%	1990	2040	1.794,79		960	35.994,29	1.323,05
4201171	Opere bonifica	103.291,38	72.200,28	7%	47.370,70	37.918,42	5,032%	1992	2040	1.560,06	8.047,93	960	31.286,91	1.150,02
4481288	Loc. Stradone	59.992,00		4,790%		46.288,91	4,601%	2007	2040	1.723,37		960	37.814,01	1.446,31
3085978	Acquedotto	34.999,95	30.227,42	7%	19.832,23	15.874,92	5,032%	1981	2040	653,14		950	13.098,58	481,46
3064581	Acquedotto	36.570,31	30.975,14	7%	20.322,81	16.267,62	5,032%	1980	2040	669,31	1.322,45	950	13.422,60	493,37
3102631	Fogne	140.713,85	123.740,83	7%	81.186,51	64.986,63	5,032%	1982	2040	2.673,73		952	53.621,16	1.970,97
4038441	Fogne	343.443,84	94.139,62	7%	61.765,11	49.440,57	5,032%	1988	2040	2.034,13		952	40.793,96	1.499,47
4007032	Opere igieniche	274.755,07	41.339,40	7%	27.122,83	21.710,75	5,032%	1987	2040	893,24	5.601,10	952	17.913,76	658,46
4135208	Automezzi	106.710,32	53.868,81	7%	35.343,37	28.290,97	5,032%	1990	2040	1.163,96	1.163,96	954	23.343,19	858,04
4161415	Strade dev. Pal.	245.317,03	123.839,34	7%	81.251,12	65.038,32	5,032%	1990	2040	2.675,85		710	53.663,82	1.972,53
4244607	Impianti sportivi	171.721,92	164.857,89	7%	108.163,44	86.580,58	5,032%	1994	2040	3.562,16	9.867,68	710	71.438,55	2.625,88
3077481	Strade	193.291,38	89.232,13	7%	58.545,29	46.863,24	5,032%	1981	2040	1.928,08		770	38.667,35	1.421,30
4191755	Strade	191.089,05	149.858,75	7%	98.322,47	78.703,28	5,032%	1993	2040	3.238,07		770	64.938,95	2.386,97
4094337	Strade	134.278,79	52.963,12	7%	34.749,13	27.815,34	5,032%	1989	2040	1.144,40		770	22.950,72	843,60
4457192	Strade	105.472,67		4,55%		74.638,72	4,817%	2005	2040	2.924,62		770	61.282,40	2.297,80
4456871	Strade	140.007,33		5,047%		99.077,58	4,817%	2005	2040	3.882,24	23.945,67	770	81.348,02	3.050,16
4457191	Strade	94.498,93		5,269%		63.602,87	5,004%	2008	2040	2.600,52		770	52.446,03	1.932,78
4529452	Strade	106.011,10		4,600%		93.679,17	4,285%	2012	2040	3.222,75		770	75.949,44	2.990,17
3073866	Metanodotto	222.076,47	195.289,44	7%	128.129,63	102.562,78	5,032%	1982	2040	4.219,72		985	84.625,68	3.110,60
3157053	Metanodotto	86.248,30	54.899,29	7%	36.019,49	28.832,15	5,032%	1984	2040	1.186,24		985	23.789,73	874,44
4135209	Automezzi pubblici	33.518,05	16.920,37	7%	11.101,48		5,679%	1990	2031	324,10	5.730,06	985	5.833,40	512,72
4550359	Adeg.scuola elem.re	13.000,00		4,950%		11.657,90	5,143%	2012	2040	491,49		500	9.643,20	350,83
4367544	Sala Polivalente	77.468,53		5,777%		44.848,73	5,431%	2001	2035	2.009,97	2.501,46	500	37.335,23	1.322,33
4373011	Pavimentazione C.U.	77.468,53		5,777%		44.848,73	5,431%	2001	2040	2.009,97		770	37.335,23	1.322,33
4490038	Scuola media	64.500,00		5,080%		43.002,20	4,845%	2008	2040	1.695,93	1.695,93	530	35.329,97	1.321,29
6000717	acquisto immobile	137.560,00		5,060%		124.274,42	5,613%	2012	2040	5.779,77		355	103.862,74	3.616,49
4510043	edifici com.li	141.050,00		5,096%		114.573,61	4,858%	2008	2040	4.532,10	15.710,51	355	94.160,29	3.517,22
4552708	edifici com.li	100.000,00		5,644%		89.477,74	5,007%	2012	2040	3.660,93		355	73.787,15	2.718,49
4496401	Torrione del Molino	67.200,00		5,012%		44.647,15		2008	2040	1.737,71		355	36.633,08	1.377,23
4268861	Impianti sportivi	154.678,84	154.678,84	5,783%	108.182,75	86.829,63	5,104%	1997	2040	3.629,67		710	71.760,82	2.620,17
4550295	Teatro	41.600,00		5,769%		37.275,77	5,094%	2012	2040	1.554,79		620	30.799,83	1.125,63
4554401	Pubb.ca illuminazione	600.000,00		6,706%		543.144,15	5,746%	2012	2040	25.935,37	25.935,37	840	455.221,83	15.654,11
6060831	Strade comunali	185.000,00		1,79%				2021	2040	2.995,02		770	189.323,66	8.050,20
6200823	Ponte Comunale	70.822,00		1,45%				2021	2040	925,63		960	64.624,70	3.166,45
TOTALE														
CAS. DD.PP.										104.216,22	104.216,22		2.187.882,55	82.409,52
Istituto	Causale	importo	Q.Rineg 1996	Tasso	Q.Rineg 2006	Q.Rineg 2015	Tasso	Inizio	Fine	Interessi	Interessi tot. per c.c.	Voce	Deb. residuo al 01/01/22	Capitale
Mutuale													al 31/12/22	Deb. residuo
Cred. Sport.vo	Impianto San Donato	50.000,00		0				2018	2028				27.500,00	5.000,00
Cred. Sport.vo	Impianto Loc. Casone	400.000,00						2020	2044	6.635,38	6.635,38	710	361.160,92	13.431,72
TOTALE										6.635,38	6.635,38		388.660,92	18.431,72
TOT.GEN.LE										110.851,60	110.851,60		2.576.543,47	100.841,24
													2.105.473,03	2.475.702,23

PROSPETTO AMMORTAMENTO MUTUI ANNO 2024

Cassa DD.PP. Posizione	Causale	importo	Q.Kineg 1996	Tasso	Q.Kineg 2006	Q.Kineg 2015	Tasso	Inizio	Fine	Interessi	Interessi tot. per c.c.	Voce	Deb. residuo al 01/01/24	Capitale	Deb. residuo al 31/12/23
4132169	Ristrutt. immobile	86.997,16	52.727,75	7%	34.594,72	27.691,71	5,032%	1991	2040	1.096,51	2.593,23	620	22.008,89	882,65	21.126,24
4094338	Bon.ca canale molino	239.842,58	94.600,28	7%	62.067,35	49.682,45	5,032%	1989	2040	1.967,30	1.927,30	960	39.486,73	1.583,58	37.903,15
4169019	Opere igieniche	164.543,17	83.063,60	7%	54.498,09	43.623,58	5,032%	1990	2040	1.727,38	1.727,38	960	34.671,24	1.390,46	33.280,78
4201171	Opere bonifica	103.291,38	72.200,28	7%	47.370,70	37.918,42	5,032%	1992	2040	1.501,46	7.731,74	960	30.136,89	1.208,62	28.928,27
4481288	Loc. Stradone	59.982,00	4,790%			46.288,91	4,601%	2007	2040	1.656,05		960	36.367,70	1.513,63	34.854,07
3085978	Acquedotto	34.989,95	30.227,42	7%	19.832,23	15.874,92	5,032%	1981	2040	628,60		950	12.617,12	506,00	12.111,12
3064581	Acquedotto	36.570,31	30.975,14	7%	20.322,81	16.267,62	5,032%	1980	2040	644,16	1.272,76	950	12.929,23	518,52	12.410,71
3102631	Fogne	140.713,85	123.740,83	7%	81.186,51	64.986,63	5,032%	1982	2040	2.573,31		952	51.650,19	2.071,39	49.578,80
4038441	Fogne	343.443,84	94.139,62	7%	61.765,11	49.440,57	5,032%	1988	2040	1.957,72		952	39.294,49	1.575,88	37.718,61
4007032	Opere igieniche	274.755,07	41.339,40	7%	27.122,83	21.710,75	5,032%	1987	2040	859,68	5.390,71	952	17.255,30	692,02	16.563,28
4135208	Automezzi	106.710,32	53.868,81	7%	35.343,37	28.290,97	5,032%	1990	2040	1.120,25	1.120,25	954	22.485,15	901,75	21.583,40
4161415	Strade dev. Pal.	245.317,03	123.839,34	7%	81.251,12	65.038,32	5,032%	1990	2040	2.575,34		710	51.691,29	2.073,04	49.618,25
4244607	Impianti sportivi	171.721,92	164.857,89	7%	108.163,44	86.580,58	5,032%	1994	2040	3.428,36	9.497,92	710	68.812,67	2.759,68	66.052,99
3077481	Strade	103.291,38	89.232,13	7%	58.545,29	46.863,24	5,032%	1981	2040	1.855,66		770	37.246,05	1.493,72	35.752,33
4191755	Strade	191.089,05	149.858,75	7%	98.322,47	78.703,28	5,032%	1993	2040	3.116,44		770	62.551,98	2.508,60	60.043,38
4094337	Strade	134.278,79	52.963,12	7%	34.749,13	27.815,34	5,032%	1989	2040	1.101,41		770	22.107,12	886,59	21.220,53
4457192	Strade	105.472,63	4,55%			74.638,72	4,817%	2005	2040	2.812,61		770	58.984,60	2.409,81	56.574,79
4456871	Strade	140.007,37	5,047%			99.077,58	4,817%	2005	2040	3.733,55	23.002,95	770	78.297,86	3.198,85	75.099,01
4457191	Strade	94.498,93	5,269%			63.602,87	5,004%	2008	2040	2.502,59		770	50.513,25	2.030,71	48.482,54
4529452	Strade	106.011,10	4,600%			93.679,17	4,285%	2012	2040	3.093,25		770	72.959,27	3.119,67	69.839,60
3073866	Metanodotto	222.076,47	195.289,44	7%	128.129,63	102.562,78	5,032%	1982	2040	4.061,22		985	81.515,08	3.269,10	78.245,98
3157053	Metanodotto	86.248,30	54.899,29	7%	36.019,49	28.832,15	5,032%	1984	2040	1.141,68		985	22.915,29	919,00	21.996,29
4135209	Automezzi pubblici	33.518,05	16.920,37	7%	11.101,48		5,679%	1990	2031	294,57	5.497,47	985	5.320,68	542,25	4.778,43
4550359	Adeg.scuola elem.re	13.000,00	4,950%			11.657,90	5,143%	2012	2040	473,22		500	9.292,37	369,10	8.923,27
4367544	Sala Polivalente	77.468,53	5,777%			44.848,73	5,431%	2001	2035	1.937,17	2.410,39	500	36.012,90	1.395,13	34.617,77
4373011	Pavimentazione C.U.	77.468,53	5,777%			44.848,73	5,431%	2001	2040	1.937,17		770	36.012,90	1.395,13	34.617,77
4490038	Scuola media	64.500,00	5,080%			43.002,20	4,845%	2008	2040	1.631,14	1.631,14	530	34.008,68	1.386,08	32.622,60
6000717	acquisto immobile	137.560,00	5,060%			124.274,42	5,613%	2012	2040	5.573,93		355	100.246,25	3.822,33	96.423,92
4510043	edifici com.li	141.050,00	5,096%			114.573,61	4,858%	2008	2040	4.359,16	15.127,18	355	90.643,07	3.690,16	86.952,91
4552708	edifici com.li	100.000,00	5,644%			89.477,74	5,007%	2012	2040	3.523,11		355	71.068,66	2.856,31	68.212,35
4496401	Torrione del Molino	67.200,00	5,012%			44.647,15		2008	2040	1.670,98		355	35.255,85	1.443,96	33.811,89
4268861	Impianti sportivi	154.678,84	154.678,84	5,783%	108.182,75	86.829,63	5,104%	1997	2040	3.494,22		710	69.140,65	2.755,62	66.385,03
4550295	Teatro	41.600,00	5,769%			37.275,77	5,094%	2012	2040	1.496,72		620	29.674,20	1.183,70	28.490,50
4554401	Pubb.ca illuminazione	600.000,00	6,706%			543.144,15	5,746%	2012	2040	25.022,95	25.022,95	840	439.567,72	16.566,53	423.001,19
6060631	Strade comunali	185.000,00	1,79%					2021	2040	2.850,27		770	161.273,46	8.194,95	153.078,51
6200823	Ponte Comunale	70.822,00	1,45%					2021	2040	879,55		960	61.458,25	3.212,53	58.245,72
<b>TOTALE</b>															
<b>CAS. DD.PP.</b>										<b>100.298,69</b>	<b>100.298,69</b>		<b>2.105.473,03</b>	<b>86.327,05</b>	<b>2.019.145,98</b>
<b>Istituto</b>	<b>Causale</b>	<b>importo</b>	<b>Q.Rineg 1996</b>	<b>Tasso</b>	<b>Q.Rineg 2006</b>	<b>Q.Rineg 2015</b>	<b>Tasso</b>	<b>Inizio</b>	<b>Fine</b>	<b>Interessi</b>	<b>Interessi tot. per c.c.</b>	<b>Voce</b>	<b>Deb. residuo al 01/01/22</b>	<b>Capitale</b>	<b>Deb. residuo al 31/12/22</b>
<b>Mutuante</b>															
<b>Cred. Sport.vo</b>	<b>Impianto San Donato</b>	50.000,00		0				2018	2028				22.500,00	5.000,00	17.500,00
<b>Cred. Sport.vo</b>	<b>Impianto Loc. Casone</b>	400.000,00						2020	2044	6.385,16	6.385,16	710	347.729,20	13.681,94	334.047,26
<b>TOTALE</b>										<b>6.385,16</b>	<b>6.385,16</b>		<b>370.229,20</b>	<b>18.681,94</b>	<b>351.547,26</b>
<b>TOT.GEN.LE</b>										<b>106.683,85</b>	<b>106.683,85</b>		<b>2.475.702,23</b>	<b>105.008,99</b>	<b>2.370.693,24</b>