

Scadenza	Debito residuo (prima del pagamento rata)	Quota capitale	Quota interessi *	Rata
30/06/2023	1.636.052,61	10.148,17	33.206,96	43.355,13
31/12/2023	1.625.904,44	10.313,43	33.081,14	43.394,57
30/06/2024	1.615.591,01	10.199,11	32.832,93	43.032,04
31/12/2024	1.605.391,90	10.366,81	32.586,66	42.953,47
30/06/2025	1.595.025,09	34.184,68	32.335,78	66.520,46
31/12/2025	1.560.840,41	34.907,99	31.612,47	66.520,46
30/06/2026	1.525.932,42	34.990,29	30.872,99	65.863,28
31/12/2026	1.490.942,13	35.731,33	30.131,95	65.863,28
30/06/2027	1.455.210,80	31.094,44	29.373,93	60.468,37
31/12/2027	1.424.116,36	31.715,56	28.752,81	60.468,37
30/06/2028	1.392.400,80	32.349,58	28.118,79	60.468,37
31/12/2028	1.360.051,22	32.996,68	27.471,69	60.468,37
30/06/2029	1.327.054,54	33.028,20	26.811,16	59.839,36
31/12/2029	1.294.026,34	33.689,31	26.150,05	59.839,36
30/06/2030	1.260.337,03	34.364,16	25.475,20	59.839,36
31/12/2030	1.225.972,87	35.053,04	24.786,32	59.839,36
30/06/2031	1.190.919,83	35.756,15	24.083,21	59.839,36
31/12/2031	1.155.163,68	36.473,96	23.365,40	59.839,36
30/06/2032	1.118.689,72	36.775,41	22.632,68	59.408,09
31/12/2032	1.081.914,31	37.513,66	21.894,43	59.408,09
30/06/2033	1.044.400,65	38.267,31	21.140,78	59.408,09
31/12/2033	1.006.133,34	39.036,62	20.371,47	59.408,09
30/06/2034	967.096,72	39.821,99	19.586,10	59.408,09
31/12/2034	927.274,73	40.623,72	18.784,37	59.408,09
30/06/2035	886.651,01	41.442,20	17.965,89	59.408,09
31/12/2035	845.208,81	42.277,74	17.130,35	59.408,09
30/06/2036	802.931,07	43.130,77	16.277,32	59.408,09
31/12/2036	759.800,30	44.001,58	15.406,51	59.408,09
30/06/2037	715.798,72	44.890,67	14.517,42	59.408,09
31/12/2037	670.908,05	45.798,34	13.609,75	59.408,09
30/06/2038	625.109,71	46.725,08	12.683,01	59.408,09
31/12/2038	578.384,63	47.671,14	11.736,95	59.408,09
30/06/2039	530.713,49	48.637,10	10.770,99	59.408,09
31/12/2039	482.076,39	49.623,32	9.784,77	59.408,09
30/06/2040	432.453,07	50.630,26	8.777,83	59.408,09
31/12/2040	381.822,81	51.658,35	7.749,74	59.408,09
30/06/2041	330.164,46	52.303,43	6.700,06	59.003,49
31/12/2041	277.861,03	53.363,01	5.640,48	59.003,49
30/06/2042	224.498,02	54.444,77	4.558,72	59.003,49
31/12/2042	170.053,25	55.549,24	3.454,25	59.003,49
30/06/2043	114.504,01	56.676,81	2.326,68	59.003,49
31/12/2043	57.827,20	57.827,20	1.176,29	59.003,49
		<b>CCddpp ORDINARIA interessi</b>	<b>825.726,28 €</b>	
		adl dl 35 I° tranche interessi	105.175,14 €	
		adl dl 35 II° tranche interessi	107.811,23 €	
		adl dl 34-2020 interessi	93.083,93 €	
		adl dl 73-2021 interessi	4.582,32 €	
		<b>CCDDPP totale interessi al 01.01.23</b>	<b>1.136.378,90 €</b>	
		<b>CCDDPP totale quota capitale ccddpp al 01.01.23</b>	<b>3.090.326,30 €</b>	
		<b>TOTALE COMPLESSIVO ccddpp al 01.01.23</b>	<b>4.226.705,20 €</b>	

CASSA DDPP				
	INTERESSI	CAPITALE	RATA	
2023	66.288,10 €	20.461,60 €	86.749,70 €	
2024	65.419,59 €	20.565,92 €	85.985,51 €	
2025	63.948,25 €	69.092,67 €	133.040,92 €	
RESIDUO DEBITO MUTUI COMPLESSIVI			CASSA DDPP 01/01/2023	
01/01/2023	01/01/2024	01/01/2025	3.090.326,30 €	
1.636.052,61 €	1.615.591,01 €	1.595.025,09 €	CASSA DDPP ORDINARI	
389.097,09 €	378.562,81 €	367.852,30 €	LIQUIDITA' DL 35 I TRANCHE	
398.849,22 €	388.050,92 €	377.071,96 €	LIQUIDITA' DL 35 II TRANCHE	
515.167,75 €	498.955,87 €	482.545,23 €	LIQUIDITA' 2020	
151.159,63 €	145.705,33 €	140.240,12 €	LIQUIDITA' 2021	
94.666,70 €	85.200,04 €	75.733,38 €	CREDITO SPORTIVO € 142.000	
46.437,75 €	44.076,49 €	41.595,98 €	CREDITO SPORTIVO € 66.000	
24.549,69 €	22.793,42 €	21.016,08 €	CREDITO SPORTIVO € 28.000	
3.255.980,44 €	3.178.935,89 €	3.101.080,14 €		

CREDITO SPORTIVO	INTERESSI - DEBITO RESIDUO AL 01.01.2023	QUOTA CAPITALE - DEBITO RESIDUO AI 01.01.2023	DEBITO RESIDUO COMPLESSIVO AL 01.01.2023
€ 142.000,00	- €	94.666,70 €	94.666,70 €
€ 66.000,00	16.253,80 €	46.437,75 €	62.691,55 €
€ 28.000,00	2.031,73 €	24.549,69 €	26.581,42 €
<b>TOTALE</b>	<b>18.285,53 €</b>	<b>165.654,14 €</b>	<b>183.939,67 €</b>