

| Posizione | destinazione | Data concessione | Data inizio ammortamento | Importo mutuo | Tasso di interesse | istituto mutuante | 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 | capitale 2023 | interessi 2023 | Debito residuo all'1/1/2024 |
|------------|---------------|------------------|--------------------------|---------------|--------------------|-------------------|-----------------------------|---------------|----------------|-----------------------------|---------------|----------------|-----------------------------|---------------|----------------|-----------------------------|
| 4540167/00 | PATRIMONIO | 31/12/2009 | 01/01/2011 | 150.000,00 | 4,359 | cdp | 90.924,18 | 7.431,55 | 3.883,33 | 83.492,63 | 7.759,29 | 3.555,59 | 75.733,34 | 8.101,07 | 3.213,81 | 67.632,27 |
| 4538448/00 | SPORT | 29/12/2009 | 01/01/2010 | 600.000,00 | 4,328 | cdp | 333.529,32 | 31.035,42 | 14.102,94 | 302.493,90 | 32.393,16 | 12.745,20 | 270.100,74 | 33.810,31 | 11.328,05 | 236.290,43 |
| 4538446/00 | STRADE | 31/12/2009 | 01/01/2011 | 400.000,00 | 4,359 | cdp | 242.465,77 | 19.817,57 | 10.355,45 | 222.648,20 | 20.690,83 | 9.482,19 | 201.957,37 | 21.602,58 | 8.570,44 | 180.354,79 |
| 4538380/00 | STRADE | 29/12/2009 | 01/01/2010 | 400.000,00 | 4,328 | cdp | 222.352,87 | 20.690,28 | 9.401,96 | 201.662,59 | 21.595,44 | 8.496,80 | 180.067,15 | 22.540,21 | 7.552,03 | 157.526,94 |
| 4538243/00 | SPORT | 30/12/2009 | 01/01/2011 | 39.960,00 | 4,359 | cdp | 24.222,33 | 1.979,77 | 1.034,51 | 22.242,56 | 2.067,01 | 947,27 | 20.175,55 | 2.158,09 | 856,19 | 18.017,46 |
| 4537422/00 | PATRIMONIO | 29/12/2009 | 01/01/2011 | 250.000,00 | 4,359 | cdp | 151.541,07 | 12.385,98 | 6.472,16 | 139.155,09 | 12.931,77 | 5.926,37 | 126.223,32 | 13.501,61 | 5.356,53 | 112.721,71 |
| 4536658/00 | SCUOLABUS | 31/12/2009 | 01/01/2011 | 130.000,00 | 4,359 | cdp | 78.801,34 | 6.440,72 | 3.365,52 | 72.360,62 | 6.724,53 | 3.081,71 | 65.636,09 | 7.020,85 | 2.785,39 | 58.615,24 |
| 4536656/00 | MATERNA | 28/12/2009 | 01/07/2011 | 660.000,00 | 4,359 | cdp | 399.480,11 | 32.650,90 | 17.061,36 | 366.829,21 | 34.089,66 | 15.622,60 | 332.739,55 | 35.591,82 | 14.120,44 | 297.147,73 |
| 4536650/00 | STRADE | 29/12/2009 | 01/01/2011 | 3.850.000,00 | 4,359 | cdp | 2.333.732,96 | 190.744,13 | 99.671,19 | 2.142.988,83 | 199.149,27 | 91.266,05 | 1.943.839,56 | 207.924,79 | 82.490,53 | 1.735.914,77 |
| 4534091/00 | PATRIMONIO | 11/08/2009 | 01/01/2010 | 100.000,00 | 4,491 | cdp | 55.975,91 | 5.173,14 | 2.456,44 | 50.802,77 | 5.408,07 | 2.221,51 | 45.394,70 | 5.653,67 | 1.975,91 | 39.741,03 |
| 4534058/00 | STRADE | 11/08/2009 | 01/01/2010 | 500.000,00 | 4,491 | cdp | 279.879,55 | 25.865,65 | 12.282,21 | 254.013,90 | 27.040,32 | 11.107,54 | 226.973,58 | 28.268,34 | 9.879,52 | 198.705,24 |
| 4532136/00 | MEDIA | 11/08/2009 | 01/07/2014 | 31.926,04 | 4,491 | cdp | 16.020,68 | 1.480,57 | 703,05 | 14.540,11 | 1.547,81 | 635,81 | 12.992,30 | 1.618,10 | 565,52 | 11.374,20 |
| 4532135/00 | VERDE | 10/08/2009 | 01/07/2014 | 177.151,85 | 4,491 | cdp | 92.728,53 | 8.569,69 | 4.069,29 | 84.158,84 | 8.958,87 | 3.680,11 | 75.199,97 | 9.365,73 | 3.273,25 | 65.834,24 |
| 4532062/00 | MEDIA | 11/08/2009 | 01/01/2010 | 500.000,00 | 4,491 | cdp | 279.879,55 | 25.865,65 | 12.282,21 | 254.013,90 | 27.040,32 | 11.107,54 | 226.973,58 | 28.268,34 | 9.879,52 | 198.705,24 |
| 4532061/00 | STRADE | 11/08/2009 | 01/01/2011 | 257.500,00 | 4,522 | cdp | 157.065,90 | 12.738,42 | 6.960,12 | 144.327,48 | 13.320,97 | 6.377,57 | 131.006,51 | 13.930,14 | 5.768,40 | 117.076,37 |
| 4516208/00 | ELEMENTARE | 20/12/2007 | 01/01/2009 | 300.000,00 | 4,913 | cdp | 155.403,40 | 16.289,67 | 7.437,31 | 139.113,73 | 17.099,80 | 6.627,18 | 122.013,93 | 17.950,24 | 5.776,74 | 104.063,69 |
| 4516086/00 | BIBLIOTECA | 20/12/2007 | 01/01/2009 | 300.000,00 | 4,913 | cdp | 155.403,40 | 16.289,67 | 7.437,31 | 139.113,73 | 17.099,80 | 6.627,18 | 122.013,93 | 17.950,24 | 5.776,74 | 104.063,69 |
| 4501929/00 | STRADE | 22/12/2006 | 01/01/2008 | 400.000,00 | 4,212 | cdp | 178.990,48 | 22.486,21 | 7.304,77 | 156.504,27 | 23.443,31 | 6.347,67 | 133.060,96 | 24.441,14 | 5.349,84 | 108.619,82 |
| 4501928/00 | STRADE | 22/12/2006 | 01/07/2014 | 92.667,23 | 4,212 | cdp | 40.435,49 | 5.079,83 | 1.650,21 | 35.355,66 | 5.296,05 | 1.433,99 | 30.059,61 | 5.521,46 | 1.208,58 | 24.538,15 |
| 4501927/00 | STRADE | 22/12/2006 | 01/01/2008 | 700.000,00 | 4,212 | cdp | 313.233,31 | 39.350,88 | 12.783,34 | 273.882,43 | 41.025,80 | 11.108,42 | 232.856,63 | 42.772,00 | 9.362,22 | 190.084,63 |
| 4501926/00 | STRADE | 22/12/2006 | 01/01/2008 | 300.000,00 | 4,212 | cdp | 134.242,80 | 16.864,67 | 5.478,57 | 117.378,13 | 17.582,49 | 4.760,75 | 99.795,64 | 18.330,86 | 4.012,38 | 81.464,78 |
| 4501925/00 | ELEMENTARE | 22/12/2006 | 01/07/2014 | 262.349,16 | 4,212 | cdp | 112.101,85 | 14.083,15 | 4.574,97 | 98.018,70 | 14.682,57 | 3.975,55 | 83.336,13 | 15.307,51 | 3.350,61 | 68.028,62 |
| 4501924/00 | IDRICO | 22/12/2006 | 01/01/2008 | 600.000,00 | 4,212 | cdp | 268.485,77 | 33.729,31 | 10.957,15 | 234.756,46 | 35.164,95 | 9.521,51 | 199.591,51 | 36.661,69 | 8.024,77 | 162.929,82 |
| 4501923/00 | SPORT | 22/12/2006 | 01/01/2008 | 350.000,00 | 4,212 | cdp | 156.616,69 | 19.675,43 | 6.391,67 | 136.941,26 | 20.512,89 | 5.554,21 | 116.428,37 | 21.385,99 | 4.681,11 | 95.042,38 |
| 4501922/00 | IDRICO | 22/12/2006 | 01/01/2008 | 600.000,00 | 4,212 | cdp | 268.485,77 | 33.729,31 | 10.957,15 | 234.756,46 | 35.164,95 | 9.521,51 | 199.591,51 | 36.661,69 | 8.024,77 | 162.929,82 |
| 4500727/00 | ILLUMINAZIONE | 07/12/2006 | 01/01/2008 | 300.000,00 | 4,159 | cdp | 133.873,80 | 16.845,94 | 5.394,46 | 117.027,86 | 17.553,85 | 4.686,55 | 99.474,01 | 18.291,51 | 3.948,89 | 81.182,50 |
| 4500726/00 | SPORT | 07/12/2006 | 01/07/2014 | 192.422,60 | 4,159 | cdp | 79.161,14 | 9.961,21 | 3.189,81 | 69.199,93 | 10.379,81 | 2.771,21 | 58.820,12 | 10.816,00 | 2.335,02 | 48.004,12 |
| 4500619/00 | MEDIA | 07/12/2006 | 01/07/2014 | 178.893,50 | 4,159 | cdp | 79.674,50 | 10.025,81 | 3.210,49 | 69.648,69 | 10.447,12 | 2.789,18 | 59.201,57 | 10.886,13 | 2.350,17 | 48.315,44 |
| 4500618/00 | STRADE | 07/12/2006 | 01/01/2008 | 180.000,00 | 4,159 | cdp | 80.324,25 | 10.107,57 | 3.236,67 | 70.216,68 | 10.532,31 | 2.811,93 | 59.684,37 | 10.974,90 | 2.369,34 | 48.709,47 |
| 4500617/00 | ELEMENTARE | 07/12/2006 | 01/01/2008 | 120.000,00 | 4,159 | cdp | 53.549,50 | 6.738,38 | 2.157,78 | 46.811,12 | 7.021,54 | 1.874,62 | 39.789,58 | 7.316,61 | 1.579,55 | 32.472,97 |
| 4500616/00 | BIBLIOTECA | 07/12/2006 | 01/01/2008 | 240.000,00 | 4,159 | cdp | 107.099,01 | 13.476,76 | 4.315,56 | 93.622,25 | 14.043,09 | 3.749,23 | 79.579,16 | 14.633,20 | 3.159,12 | 64.945,96 |
| 4500614/00 | MATERNA | 07/12/2006 | 01/01/2008 | 240.000,00 | 4,159 | cdp | 107.099,01 | 13.476,76 | 4.315,56 | 93.622,25 | 14.043,09 | 3.749,23 | 79.579,16 | 14.633,20 | 3.159,12 | 64.945,96 |
| 4500613/00 | MEDIA | 07/12/2006 | 01/01/2008 | 60.000,00 | 4,159 | cdp | 26.774,73 | 3.369,19 | 1.078,89 | 23.405,54 | 3.510,77 | 937,31 | 19.894,77 | 3.658,30 | 789,78 | 16.236,47 |
| 4500612/00 | VERDE | 07/12/2006 | 01/07/2014 | 97.709,12 | 4,159 | cdp | 40.460,12 | 5.091,27 | 1.630,35 | 35.368,85 | 5.305,22 | 1.416,40 | 30.063,63 | 5.528,16 | 1.193,46 | 24.535,47 |
| 4500610/00 | STRADE | 07/12/2006 | 01/07/2014 | 280.509,03 | 4,159 | cdp | 122.428,52 | 15.405,73 | 4.933,27 | 107.022,79 | 16.053,12 | 4.285,88 | 90.969,67 | 16.727,71 | 3.611,29 | 74.241,96 |
| 4500609/00 | VERDE | 07/12/2006 | 01/01/2008 | 600.000,00 | 4,159 | cdp | 267.747,46 | 33.691,91 | 10.788,91 | 234.055,55 | 35.107,72 | 9.373,10 | 198.947,83 | 36.583,04 | 7.897,78 | 162.364,79 |
| 4500607/00 | VERDE | 07/12/2006 | 01/01/2008 | 180.000,00 | 4,159 | cdp | 80.324,25 | 10.107,57 | 3.236,67 | 70.216,68 | 10.532,31 | 2.811,93 | 59.684,37 | 10.974,90 | 2.369,34 | 48.709,47 |
| 4500575/00 | ELEMENTARE | 07/12/2006 | 01/01/2008 | 360.000,00 | 4,159 | cdp | 160.648,52 | 20.215,13 | 6.473,35 | 140.433,39 | 21.064,62 | 5.623,86 | 119.368,77 | 21.949,81 | 4.738,67 | 97.418,96 |
| 4500574/00 | MEDIA | 07/12/2006 | 01/01/2008 | 360.000,00 | 4,159 | cdp | 160.648,52 | 20.215,13 | 6.473,35 | 140.433,39 | 21.064,62 | 5.623,86 | 119.368,77 | 21.949,81 | 4.738,67 | 97.418,96 |
| 4500541/00 | STRADE | 07/12/2006 | 01/01/2008 | 480.000,00 | 4,159 | cdp | 214.198,06 | 26.953,51 | 8.631,13 | 187.244,55 | 28.086,16 | 7.498,48 | 159.158,39 | 29.266,41 | 6.318,23 | 129.891,98 |
| 4490507/00 | MEDIA | 05/05/2006 | 01/01/2007 | 300.000,00 | 4,418 | cdp | 118.740,35 | 17.692,66 | 5.052,66 | 101.047,69 | 18.482,95 | 4.262,37 | 82.564,74 | 19.308,54 | 3.436,78 | 63.256,20 |
| 4490236/00 | MATERNA | 13/04/2006 | 01/07/2014 | 297.854,74 | 4,325 | cdp | 116.952,81 | 17.467,99 | 4.871,35 | 99.484,82 | 18.231,64 | 4.107,70 | 81.253,18 | 19.028,69 | 3.310,65 | 62.224,49 |
| 4490235/00 | MATERNA | 13/04/2006 | 01/07/2014 | 277.735,81 | 4,325 | cdp | 105.955,95 | 15.825,51 | 4.413,31 | 90.130,44 | 16.517,36 | 3.721,46 | 73.613,08 | 17.239,46 | 2.999,36 | 56.373,62 |
| 4488570/00 | ELEMENTARE | 09/03/2006 | 01/01/2007 | 600.000,00 | 3,984 | cdp | 231.742,18 | 34.917,12 | 8.888,26 | 196.825,06 | 36.322,06 | 7.483,32 | 160.503,00 | 37.783,55 | 6.021,83 | 122.719,45 |
| 4467780/00 | ELEMENTARE | 30/12/2009 | 01/01/2011 | 250.000,00 | 4,359 | cdp | 151.541,07 | 12.385,98 | 6.472,16 | 139.155,09 | 12.931,77 | 5.926,37 | 126.223,32 | 13.501,61 | 5.356,53 | 112.721,71 |
| 4467229/00 | STRADE | 23/03/2006 | 01/01/2007 | 500.000,00 | 4,033 | cdp | 193.658,19 | 29.142,28 | 7.519,34 | 164.515,91 | 30.329,44 | 6.332,18 | 134.186,47 | 31.564,96 | 5.096,66 | 102.621,51 |
| 4464354/00 | SCUOLABUS | 26/01/2005 | 01/01/2006 | 300.000,00 | 4,05 | cdp | 98.812,67 | 18.210,33 | 3.819,39 | 80.602,34 | 18.955,32 | 3.074,40 | 61.647,02 | 19.730,79 | 2.298,93 | 41.916,23 |
| 4460530/00 | STRADE | 26/01/2005 | 01/01/2006 | 700.000,00 | 4,05 | cdp | 230.562,90 | 42.490,81 | 8.911,89 | 188.072,09 | 44.229,11 | 7.173,59 | 143.842,98 | 46.038,53 | 5.364,17 | 97.804,45 |
| 4460071/00 | STRADE | 09/12/2004 | 01/01/2005 | 500.000,00 | 4,2 | cdp | 135.668,21 | 31.832,59 | 5.367,29 | 103.835,62 | 33.183,59 | 4.016,29 | 70.652,03 | 34.591,94 | 2.607,94 | 36.060,09 |
| 4458349/00 | VERDE | 15/09/2004 | 01/01/2006 | 300.000,00 | 4,55 | cdp | 101.851,01 | 18.579,71 | 4.425,25 | 83.271,30 | 19.434,70 | 3.570,26 | 63.836,60 | 20.329,04 | 2.675,92 | 43.507,56 |
| 4457051/00 | VERDE | 09/12/2004 | 01/01/2005 | 200.000,00 | 4,2 | cdp | 54.267,24 | 12.733,05 | 2.146,91 | 41.534,19 | 13.273,44 | 1.606,52 | 28.260,75 | 13.836,78 | 1.043,18 | 14.423,97 |
| 4452234/00 | IDRICO | 26/01/2005 | 01/01/2006 | 620.000,00 | 4,05 | cdp | 204.212,82 | 37.634,71 | 7.893,39 | 166.578,11 | 39.174,35 | 6.353,75 | 127.403,76 | 40.776,97 | 4.751,13 | 86.626,79 |
| 4451546/00 | ILLUMINAZIONE | 27/10/2004 | 01/01/2005 | 500.000,00 | 4,4 | cdp | 137.447,60 | 32.152,17 | 5.697,87 | 105.295,43 | 33.582,43 | 4.267,61 | 71.713,00 | 35.076,31 | 2.773,73 | 36.636,69 |
| 4450960/00 | STRADE | 27/10/2004 | 01/01/2005 | 2.000.000,00 | 4, | | | | | | | | | | | |

