

PROSPETTO MUTUI PASSIVI 2013 - 2015

ISTITUTO MUTUANTE	Posizione	Capitale	Interessi	Rata
CASSA DD.PP.	4516086/00	11.047,89	12.679,09	23.726,98
CASSA DD.PP.	4534091/00	3.626,16	4.003,42	7.629,58
CASSA DD.PP.	4536656/00	23.124,63	26.587,63	49.712,26
CASSA DD.PP.	4500616/00	9.695,47	8.096,85	17.792,32
CASSA DD.PP.	4537422/00	8.772,23	10.085,91	18.858,14
CASSA DD.PP.	4540167/00	5.263,34	6.051,54	11.314,88
CASSA DD.PP.	4252750/00	4.713,82	2.385,80	7.099,62
CASSA DD.PP.	4358433/00	8.055,07	8.429,37	16.484,44
CASSA DD.PP.	4374726/00	10.346,24	10.905,88	21.252,12
CASSA DD.PP.	4414596/00	15.203,21	10.112,93	25.316,14
CASSA DD.PP.	4435250/00	16.388,27	10.939,47	27.327,74
CASSA DD.PP.	4454487/00	22.600,33	15.741,27	38.341,60
CASSA DD.PP.	4467780/00	8.772,23	10.085,91	18.858,14
CASSA DD.PP.	4488570/00	25.467,17	18.338,21	43.805,38
CASSA DD.PP.	4490235/00	12.528,86	10.034,46	22.563,32
CASSA DD.PP.	4490507/00	12.472,88	10.272,44	22.745,32
CASSA DD.PP.	4500574/00	14.543,21	12.145,27	26.688,48
CASSA DD.PP.	4500575/00	14.543,21	12.145,27	26.688,48
CASSA DD.PP.	4500613/00	2.423,87	2.024,21	4.448,08
CASSA DD.PP.	4500617/00	4.847,74	4.048,42	8.896,16
CASSA DD.PP.	4500619/00	7.271,61	6.072,63	13.344,24
CASSA DD.PP.	4501925/00	12.082,52	10.260,72	22.343,24
CASSA DD.PP.	4516208/00	11.047,89	12.679,09	23.726,98
CASSA DD.PP.	4532062/00	18.130,76	20.017,10	38.147,86
CASSA DD.PP.	4532136/00	1.813,07	2.001,71	3.814,78
CASSA DD.PP.	4439770/00	12.782,97	9.280,15	22.063,12
CASSA DD.PP.	4490236/00	12.528,86	10.034,46	22.563,32
CASSA DD.PP.	4500614/00	9.695,47	8.096,85	17.792,32
CASSA DD.PP.	4501923/00	14.096,27	11.970,83	26.067,10
CASSA DD.PP.	4538243/00	1.402,16	1.612,12	3.014,28
CASSA DD.PP.	4538448/00	22.033,90	23.104,46	45.138,36
CASSA DD.PP.	4342335/00	11.704,74	4.204,70	15.909,44
CASSA DD.PP.	4419043/00	10.962,61	7.042,89	18.005,50
CASSA DD.PP.	4457051/00	9.131,04	5.748,92	14.879,96
CASSA DD.PP.	4500612/00	4.847,74	4.048,42	8.896,16
CASSA DD.PP.	3057574/00	1.475,71	283,59	1.759,30
CASSA DD.PP.	4307381/00	23.490,26	26.605,60	50.095,86
CASSA DD.PP.	4327999/00	11.670,09	5.741,53	17.411,62
CASSA DD.PP.	4334190/00	11.721,58	3.717,58	15.439,16
CASSA DD.PP.	4334190/01	3.701,56	1.173,96	4.875,52
CASSA DD.PP.	4342338/00	9.583,26	3.442,58	13.025,84
CASSA DD.PP.	4342339/00	16.094,02	5.781,44	21.875,46
CASSA DD.PP.	4391469/00	6.408,49	3.675,89	10.084,38

CASSA DD.PP.	4391471/00	6.942,52	3.982,24	10.924,76
CASSA DD.PP.	4392694/00	10.680,81	6.126,51	16.807,32
CASSA DD.PP.	4402062/00	5.055,53	3.524,17	8.579,70
CASSA DD.PP.	4435027/00	13.520,61	9.682,09	23.202,70
CASSA DD.PP.	4435214/00	18.262,08	11.497,82	29.759,90
CASSA DD.PP.	4450960/00	90.793,78	60.606,42	151.400,20
CASSA DD.PP.	4460071/00	22.827,60	14.372,28	37.199,88
CASSA DD.PP.	4460530/00	30.831,12	20.571,58	51.402,70
CASSA DD.PP.	4467229/00	21.173,70	15.487,92	36.661,62
CASSA DD.PP.	4500541/00	19.390,94	16.193,70	35.584,64
CASSA DD.PP.	4500610/00	12.119,34	10.121,06	22.240,40
CASSA DD.PP.	4500618/00	7.271,61	6.072,63	13.344,24
CASSA DD.PP.	4501926/00	12.082,52	10.260,72	22.343,24
CASSA DD.PP.	4501927/00	28.192,54	23.941,68	52.134,22
CASSA DD.PP.	4501928/00	4.027,51	3.420,23	7.447,74
CASSA DD.PP.	4501929/00	16.110,03	13.680,95	29.790,98
CASSA DD.PP.	4532061/00	8.907,48	10.791,06	19.698,54
CASSA DD.PP.	4534058/00	18.130,76	20.017,10	38.147,86
CASSA DD.PP.	4536650/00	135.092,38	155.322,94	290.415,32
CASSA DD.PP.	4538380/00	14.689,27	15.402,97	30.092,24
CASSA DD.PP.	4538446/00	14.035,57	16.137,45	30.173,02
CASSA DD.PP.	4452234/00	27.307,57	18.220,53	45.528,10
CASSA DD.PP.	4501922/00	24.165,03	20.521,43	44.686,46
CASSA DD.PP.	4501924/00	24.165,03	20.521,43	44.686,46
CASSA DD.PP.	4451546/00	22.698,45	15.151,59	37.850,04
CASSA DD.PP.	4500727/00	12.119,34	10.121,06	22.240,40
CASSA DD.PP.	4322583/00	5.770,21	2.838,87	8.609,08
CASSA DD.PP.	4334191/00	16.656,98	5.282,88	21.939,86
CASSA DD.PP.	4432944/00	4.902,95	2.965,85	7.868,80
CASSA DD.PP.	4500607/00	7.271,61	6.072,63	13.344,24
CASSA DD.PP.	4500609/00	24.238,68	20.242,14	44.480,82
CASSA DD.PP.	4458349/00	12.963,64	10.041,32	23.004,96
CASSA DD.PP.	4500726/00	9.695,47	8.096,85	17.792,32
CASSA DD.PP.	4532135/00	8.702,77	9.608,21	18.310,98
CASSA DD.PP.	4317035/00	8.290,68	9.390,20	17.680,88
CASSA DD.PP.	4395902/00	8.010,61	4.594,87	12.605,48
CASSA DD.PP.	4360733/00	4.027,54	4.214,68	8.242,22
CASSA DD.PP.	4411074/00	9.642,02	6.721,40	16.363,42
CASSA DD.PP.	4464354/00	13.213,34	8.816,38	22.029,72
CASSA DD.PP.	4536658/00	4.561,56	5.244,68	9.806,24
CASSA DD.PP.	4302897/01	1.396,75	1.535,15	2.931,90
CASSA DD.PP.	4302899/01	2.489,30	2.735,98	5.225,28
CASSA DD.PP.	4302900/01	2.150,29	2.363,37	4.513,66
Totale generale cassa ddpp		1.242.689,93	1.034.225,59	2.276.915,52
CREDITO SPORTIVO	21985	43.086,44	6.263,75	49.350,19
CREDITO SPORTIVO	24814	89.166,53	24.385,96	113.552,49
CREDITO SPORTIVO	27176	23.938,43	7.856,27	31.794,70
Totale generale credito sportivo		156.191,40	38.505,98	194.697,38

Totale generale	1.398.881,33	1.072.731,57	2.471.612,90
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PREVISIONE 2014

Totale generale cassa ddpp	1.298.939,85	977.975,67	2.276.915,52
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Totale generale credito sportivo	156.191,40	38.505,98	194.697,38
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Totale generale	1.455.131,25	1.016.481,65	2.471.612,90
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PREVISIONE 2015

Totale generale cassa ddpp	1.357.762,94	919.152,58	2.276.915,52
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Totale generale credito sportivo	156.191,40	38.505,98	194.697,38
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Totale generale	1.513.954,34	957.658,56	2.471.612,90
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