

DATI DESCRITTIVI										2011		2012				2013				2014			
Posizione	istituto mutuante	F	S	CDR	CDC	Data concessione	Importo mutuo	Dal	Saggio	debito residuo al 31.12.2011	capitale annua	interessi annua	rata annua	debito residuo al 31.12.2012	capitale annua	interessi annua	rata annua	debito residuo al 31.12.2013	capitale annua	interessi annua	rata annua	debito residuo al 31.12.2014	
0692116/00	CASSA DD.PP.	1	5	200	202	26-feb-76	18.659,12	01-gen-01	6.500	1.453,75	1.453,75	71,25	1.525,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3011333/00	CASSA DD.PP.	5	1	700	702	19-nov-76	19.487,28	01-gen-01	6.500	1.518,25	1.518,25	74,45	1.592,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3016256/00	CASSA DD.PP.	5	1	700	702	19-nov-76	9.743,71	01-gen-01	6.500	759,12	759,12	37,24	796,36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3057574/00	CASSA DD.PP.	1	5	200	202	14-apr-80	22.001,06	01-gen-01	6.500	6.110,25	1.384,27	375,03	1.759,30	4.725,98	1.475,71	283,59	1.759,30	3.250,27	1.573,19	186,11	1.759,30	1.677,08	
4252750/00	CASSA DD.PP.	1	5	200	202	27-gen-94	167.683,23	01-gen-11	5.356	50.178,37	4.471,14	2.628,48	7.099,62	45.707,23	4.713,82	2.385,80	7.099,62	40.993,41	4.969,68	2.129,94	7.099,62	36.023,73	
4302897/01	CASSA DD.PP.	1	5	200	202	09-set-97	57.324,59	01-gen-11	5.902	27.672,76	1.317,82	1.614,08	2.931,90	26.354,94	1.396,74	1.535,16	2.931,90	24.958,20	1.480,39	1.451,51	2.931,90	23.477,81	
4302899/01	CASSA DD.PP.	1	5	200	202	09-set-97	102.164,80	01-gen-11	5.902	49.318,91	2.348,63	2.876,65	5.225,28	46.970,28	2.489,29	2.735,99	5.225,28	44.480,99	2.638,38	2.586,90	5.225,28	41.842,62	
4302900/01	CASSA DD.PP.	1	5	200	202	09-set-97	88.251,29	01-gen-11	5.902	42.602,29	2.028,78	2.484,88	4.513,66	40.573,51	2.150,28	2.363,38	4.513,66	38.423,23	2.279,06	2.234,60	4.513,66	36.144,17	
4307381/00	CASSA DD.PP.	1	5	200	202	09-set-97	877.976,73	01-gen-11	6.030	469.141,19	22.135,37	27.960,49	50.095,86	447.005,82	23.490,27	26.605,59	50.095,86	423.515,55	24.928,08	25.167,78	50.095,86	398.587,47	
4317035/00	CASSA DD.PP.	1	5	200	202	03-dic-97	309.874,14	01-gen-11	6.030	165.579,25	7.812,48	9.868,40	17.680,88	157.766,77	8.290,67	9.390,21	17.680,88	149.476,10	8.798,13	8.882,75	17.680,88	140.677,97	
4322583/00	CASSA DD.PP.	1	5	200	202	22-set-98	114.911,66	01-gen-11	5.231	61.173,73	5.479,82	3.129,26	8.609,08	55.693,91	5.770,22	2.838,86	8.609,08	49.923,69	6.076,00	2.533,08	8.609,08	43.847,69	
4327999/00	CASSA DD.PP.	1	5	200	202	27-ott-98	232.405,60	01-gen-11	5.231	123.722,21	11.082,77	6.328,85	17.411,62	112.639,44	11.670,10	5.741,52	17.411,62	100.969,34	12.288,54	5.123,08	17.411,62	88.680,80	
4334190/00	CASSA DD.PP.	1	5	200	202	15-dic-98	196.253,62	01-gen-02	4.850	90.719,50	11.173,11	4.266,05	15.439,16	79.546,39	11.721,58	3.717,58	15.439,16	67.824,81	12.296,97	3.142,19	15.439,16	55.527,84	
4334190/01	CASSA DD.PP.	1	5	200	202	15-dic-98	61.974,83	01-gen-02	4.850	28.648,26	3.528,35	1.347,17	4.875,52	25.119,91	3.701,55	1.173,97	4.875,52	21.418,36	3.883,25	992,27	4.875,52	17.535,11	
4334191/00	CASSA DD.PP.	1	5	200	202	15-dic-98	278.886,73	01-gen-99	4.850	128.917,25	15.877,59	6.062,27	21.939,86	113.039,66	16.656,98	5.282,88	21.939,86	96.382,68	17.474,64	4.465,22	21.939,86	78.908,04	
4342335/00	CASSA DD.PP.	1	5	200	202	29-apr-99	206.582,76	01-gen-00	4.600	105.483,66	11.184,34	4.725,10	15.909,44	94.299,32	11.704,75	4.204,69	15.909,44	82.594,57	12.249,36	3.660,08	15.909,44	70.345,22	
4342338/00	CASSA DD.PP.	1	5	200	202	29-apr-99	169.139,63	01-gen-00	4.600	86.364,73	9.157,19	3.868,65	13.025,84	77.207,54	9.583,25	3.442,59	13.025,84	67.624,29	10.029,15	2.996,69	13.025,84	57.595,15	
4342339/00	CASSA DD.PP.	1	5	200	202	29-apr-99	284.051,29	01-gen-00	4.600	145.040,03	15.378,47	6.496,99	21.875,46	129.661,56	16.094,01	5.781,45	21.875,46	113.567,55	16.842,84	5.032,62	21.875,46	96.724,71	
4360733/00	CASSA DD.PP.	1	5	200	202	27-giu-00	129.114,22	01-gen-11	5.697	78.781,14	3.807,53	4.434,69	8.242,22	74.973,61	4.027,53	4.214,69	8.242,22	70.946,08	4.260,25	3.981,97	8.242,22	66.685,83	
4358433/00	CASSA DD.PP.	1	5	200	202	20-lug-00	258.228,45	01-gen-11	5.697	157.562,28	7.615,06	8.869,38	16.484,44	149.947,22	8.055,06	8.429,38	16.484,44	141.892,16	8.520,49	7.963,95	16.484,44	133.371,67	
4374726/00	CASSA DD.PP.	4	3	500	502	24-gen-01	309.874,14	01-gen-11	5.727	202.757,53	9.778,22	11.473,90	21.252,12	192.979,31	10.346,24	10.905,88	21.252,12	182.633,07	10.947,25	10.304,87	21.252,12	171.685,83	
4391469/00	CASSA DD.PP.	10	4	500	510	22-nov-01	123.949,66	01-gen-02	5.250	77.683,34	6.084,85	3.999,53	10.084,38	71.598,49	6.408,48	3.675,90	10.084,38	65.190,01	6.749,34	3.335,04	10.084,38	58.440,67	
4391471/00	CASSA DD.PP.	10	4	500	510	22-nov-01	134.278,79	01-gen-02	5.250	84.156,97	6.591,91	4.332,85	10.924,76	77.565,06	6.942,53	3.982,23	10.924,76	70.622,53	7.311,80	3.612,96	10.924,76	63.310,72	
4392694/00	CASSA DD.PP.	8	1	300	304	22-nov-01	206.582,76	01-gen-02	5.250	129.472,30	10.141,40	6.665,92	16.807,32	119.330,90	10.680,82	6.126,50	16.807,32	108.650,08	11.248,92	5.558,40	16.807,32	97.401,16	
4395902/00	CASSA DD.PP.	1	5	200	202	22-nov-01	154.937,07	01-gen-02	5.250	97.104,21	7.606,05	4.999,43	12.605,48	89.498,16	8.010,60	4.594,88	12.605,48	81.487,56	8.436,68	4.168,80	12.605,48	73.050,88	
4406312/00	CASSA DD.PP.	1	5	200	202	26-mar-02	51.645,69	01-gen-03	5.250	34.775,35	2.407,31	1.794,51	4.201,82	32.368,04	2.535,34	1.666,48	4.201,82	29.832,70	2.670,20	1.531,62	4.201,82	27.162,50	
4402062/00	CASSA DD.PP.	1	5	200	202	29-mag-02	103.291,38	01-gen-03	5.500	70.111,12	4.788,53	3.791,17	8.579,70	65.322,59	5.055,53	3.524,17	8.579,70	60.267,06	5.337,41	3.242,29	8.579,70	54.929,66	
4411074/00	CASSA DD.PP.	1	5	200	202	23-lug-02	197.000,00	01-gen-03	5.500	133.717,75	9.132,81	7.230,61	16.363,42	124.584,94	9.642,03	6.721,39	16.363,42	114.942,91	10.179,63	6.183,79	16.363,42	104.763,28	
4414596/00	CASSA DD.PP.	1	5	200	202	12-set-02	309.874,14	01-gen-03	5.300	208.989,73	14.428,37	10.887,77	25.316,14	194.561,36	15.203,20	10.112,94	25.316,14	179.358,16	16.019,64	9.296,50	25.316,14	163.338,52	
4416225/00	CASSA DD.PP.	1	5	200	202	28-nov-02	82.417,16	01-gen-03	5.100	55.224,95	3.853,84	2.767,96	6.621,80	51.371,11	4.052,90	2.568,90	6.621,80	47.318,21	4.262,23	2.359,57	6.621,80	43.055,98	
4419043/00	CASSA DD.PP.	1	5	200	202	29-apr-03	232.405,60	01-gen-04	4.670	163.988,49	10.468,05	7.537,45	18.005,50	153.520,44	10.962,61	7.042,89	18.005,50	142.557,83	11.480,54	6.524,96	18.005,50	131.077,30	
4432944/00	CASSA DD.PP.	1	5	200	202	29-lug-03	103.500,00	01-gen-04	4.450	72.552,55	4.691,84	3.176,96	7.868,80	67.860,71	4.902,94	2.965,86	7.868,80	62.957,77	5.123,55	2.745,25	7.868,80	57.834,21	
4435718/00	CASSA DD.PP.	5	1	700	702	16-set-03	100.000,00	01-gen-04	4.600	70.414,72	4.513,48	3.187,76	7.701,24	65.901,24	4.723,49	2.977,75	7.701,24	61.177,75	4.943,26	2.757,98	7.701,24	56.234,49	
4439770/00	CASSA DD.PP.	1	5	200	202	28-gen-04	284.051,29	01-gen-05	4.700	212.811,23	12.202,70	9.860,42	22.063,12	200.608,53	12.782,97	9.280,15	22.063,12	187.825,56	13.390,83	8.672,29	22.063,12	174.434,72	
4435027/00	CASSA DD.PP.	8	1	300	304	28-lug-04	300.000,00	01-gen-05	4.650	224.471,59	12.913,15	10.289,55	23.202,70	211.558,44	13.520,60	9.682,10	23.202,70	198.037,84	14.156,62	9.046,08	23.202,70	183.881,22	
4454487/00	CASSA DD.PP.	4	2	500	502	15-set-04	500.000,00	01-gen-05	4.550	373.154,65	21.606,07	16.735,53	38.341,60	351.548,58	22.600,33	15.741,27	38.341,60	328.948,25	23.640,34	14.701,26	38.341,60	305.307,91	
4458349/00	CASSA DD.PP.	9	6	300	306	15-set-04	300.000,00	01-gen-06	4.550	236.286,11	12.393,33	10.611,63	23.004,96	223.892,78	12.963,64	10.041,32	23.004,96	210.929,14	13.560,20	9.444,76	23.004,96	197.368,94	

4435250/00	CASSA DD.PP.	4	3	500	502	27-ott-04	361.000,00	01-gen-05	4,400	268.366,85	15.690,31	11.637,43	27.327,74	252.676,54	16.388,28	10.939,46	27.327,74	236.288,26	17.117,30	10.210,44	27.327,74	219.170,96
4450960/00	CASSA DD.PP.	8	1	300	304	27-ott-04	2.000.000,00	01-gen-05	4,400	1.486.796,97	86.926,93	64.473,27	151.400,20	1.399.870,04	90.793,78	60.606,42	151.400,20	1.309.076,26	94.832,65	56.567,55	151.400,20	1.214.243,60
4451546/00	CASSA DD.PP.	8	2	300	305	27-ott-04	500.000,00	01-gen-05	4,400	371.699,24	21.731,73	16.118,31	37.850,04	349.967,51	22.698,44	15.151,60	37.850,04	327.269,07	23.708,15	14.141,89	37.850,04	303.560,92
4455622/01	CASSA DD.PP.	1	5	200	202	27-ott-04	316.456,90	01-gen-06	4,150	192.687,43	20.768,54	7.783,28	28.551,82	171.918,89	21.639,39	6.912,43	28.551,82	150.279,50	22.546,74	6.005,08	28.551,82	127.732,76
4435214/00	CASSA DD.PP.	8	1	300	304	09-dic-04	400.000,00	01-gen-05	4,200	295.794,61	17.518,57	12.241,33	29.759,90	278.276,04	18.262,07	11.497,83	29.759,90	260.013,97	19.037,13	10.722,77	29.759,90	240.976,85
4457051/00	CASSA DD.PP.	9	6	300	306	09-dic-04	200.000,00	01-gen-05	4,200	147.897,28	8.759,28	6.120,68	14.879,96	139.138,00	9.131,04	5.748,92	14.879,96	130.006,96	9.518,57	5.361,39	14.879,96	120.488,38
4460071/00	CASSA DD.PP.	8	1	300	304	09-dic-04	500.000,00	01-gen-05	4,200	369.743,26	21.898,21	15.301,67	37.199,88	347.845,05	22.827,59	14.372,29	37.199,88	325.017,46	23.796,41	13.403,47	37.199,88	301.221,05
4452234/00	CASSA DD.PP.	9	4	300	307	26-gen-05	620.000,00	01-gen-06	4,050	482.882,60	26.234,32	19.293,78	45.528,10	456.648,28	27.307,56	18.220,54	45.528,10	429.340,72	28.424,72	17.103,38	45.528,10	400.916,00
4460530/00	CASSA DD.PP.	8	1	300	304	26-gen-05	700.000,00	01-gen-06	4,050	545.190,06	29.619,39	21.783,31	51.402,70	515.570,67	30.831,12	20.571,58	51.402,70	484.739,55	32.092,43	19.310,27	51.402,70	452.647,12
4464354/00	CASSA DD.PP.	1	5	200	202	26-gen-05	300.000,00	01-gen-06	4,050	233.652,87	12.694,02	9.335,70	22.029,72	220.958,85	13.213,33	8.816,39	22.029,72	207.745,52	13.753,89	8.275,83	22.029,72	193.991,63
4488570/00	CASSA DD.PP.	4	2	500	502	09-mar-06	600.000,00	01-gen-07	3,984	491.082,57	24.482,08	19.323,30	43.805,38	466.600,49	25.467,17	18.338,21	43.805,38	441.133,32	26.491,89	17.313,49	43.805,38	414.641,44
4467229/00	CASSA DD.PP.	8	1	300	304	23-mar-06	500.000,00	01-gen-07	4,033	409.615,17	20.344,92	16.316,70	36.661,62	389.270,25	21.173,70	15.487,92	36.661,62	368.096,55	22.036,25	14.625,37	36.661,62	346.060,30
4490235/00	CASSA DD.PP.	4	2	500	502	13-apr-06	300.000,00	01-gen-07	4,325	247.113,60	12.004,06	10.559,26	22.563,32	235.109,54	12.528,85	10.034,47	22.563,32	222.580,69	13.076,58	9.486,74	22.563,32	209.504,11
4490236/00	CASSA DD.PP.	8	1	300	304	13-apr-06	300.000,00	01-gen-07	4,325	247.113,60	12.004,06	10.559,26	22.563,32	235.109,54	12.528,85	10.034,47	22.563,32	222.580,69	13.076,58	9.486,74	22.563,32	209.504,11
4490507/00	CASSA DD.PP.	4	3	500	502	05-mag-06	300.000,00	01-gen-07	4,418	247.537,08	11.939,56	10.805,76	22.745,32	235.597,52	12.472,88	10.272,44	22.745,32	223.124,64	13.030,02	9.715,30	22.745,32	210.094,62
4500541/00	CASSA DD.PP.	8	1	300	304	07-dic-06	480.000,00	01-gen-08	4,159	412.772,19	18.608,95	16.975,69	35.584,64	394.163,24	19.390,93	16.193,71	35.584,64	374.772,31	20.205,79	15.378,85	35.584,64	354.566,52
4500574/00	CASSA DD.PP.	4	3	500	502	07-dic-06	360.000,00	01-gen-08	4,159	309.579,14	13.956,72	12.731,76	26.688,48	295.622,42	14.543,20	12.145,28	26.688,48	281.079,22	15.154,34	11.534,14	26.688,48	265.924,88
4500575/00	CASSA DD.PP.	4	2	500	502	07-dic-06	360.000,00	01-gen-08	4,159	309.579,14	13.956,72	12.731,76	26.688,48	295.622,42	14.543,20	12.145,28	26.688,48	281.079,22	15.154,34	11.534,14	26.688,48	265.924,88
4500607/00	CASSA DD.PP.	1	5	200	202	07-dic-06	180.000,00	01-gen-08	4,159	154.789,56	6.978,35	6.365,89	13.344,24	147.811,21	7.271,60	6.072,64	13.344,24	140.539,61	7.577,17	5.767,07	13.344,24	132.962,44
4500609/00	CASSA DD.PP.	10	4	500	510	07-dic-06	600.000,00	01-gen-08	4,159	515.965,22	23.261,19	21.219,63	44.480,82	492.704,03	24.238,69	20.242,13	44.480,82	468.465,34	25.257,26	19.223,56	44.480,82	443.208,09
4500610/00	CASSA DD.PP.	8	1	300	304	07-dic-06	300.000,00	01-gen-08	4,159	257.982,62	11.630,59	10.609,81	22.240,40	246.352,03	12.119,33	10.121,07	22.240,40	234.232,70	12.628,62	9.611,78	22.240,40	221.604,08
4500612/00	CASSA DD.PP.	9	6	300	306	07-dic-06	120.000,00	01-gen-08	4,159	103.193,05	4.652,24	4.243,92	8.896,16	98.540,81	4.847,73	4.048,43	8.896,16	93.693,08	5.051,45	3.844,71	8.896,16	88.641,63
4500613/00	CASSA DD.PP.	4	3	500	502	07-dic-06	60.000,00	01-gen-08	4,159	51.596,52	2.326,12	2.121,96	4.448,08	49.270,40	2.423,87	2.024,21	4.448,08	46.846,53	2.525,72	1.922,36	4.448,08	44.320,81
4500614/00	CASSA DD.PP.	4	1	500	502	07-dic-06	240.000,00	01-gen-08	4,159	206.386,08	9.304,47	8.487,85	17.792,32	197.081,61	9.695,47	8.096,85	17.792,32	187.386,14	10.102,89	7.689,43	17.792,32	177.283,25
4500616/00	CASSA DD.PP.	5	1	700	702	07-dic-06	240.000,00	01-gen-08	4,159	206.386,08	9.304,47	8.487,85	17.792,32	197.081,61	9.695,47	8.096,85	17.792,32	187.386,14	10.102,89	7.689,43	17.792,32	177.283,25
4500617/00	CASSA DD.PP.	4	2	500	502	07-dic-06	120.000,00	01-gen-08	4,159	103.193,05	4.652,24	4.243,92	8.896,16	98.540,81	4.847,73	4.048,43	8.896,16	93.693,08	5.051,45	3.844,71	8.896,16	88.641,63
4500618/00	CASSA DD.PP.	8	1	300	304	07-dic-06	180.000,00	01-gen-08	4,159	154.789,56	6.978,35	6.365,89	13.344,24	147.811,21	7.271,60	6.072,64	13.344,24	140.539,61	7.577,17	5.767,07	13.344,24	132.962,44
4500619/00	CASSA DD.PP.	4	3	500	502	07-dic-06	180.000,00	01-gen-08	4,159	154.789,56	6.978,35	6.365,89	13.344,24	147.811,21	7.271,60	6.072,64	13.344,24	140.539,61	7.577,17	5.767,07	13.344,24	132.962,44
4500726/00	CASSA DD.PP.	5	1	700	702	07-dic-06	240.000,00	01-gen-08	4,159	206.386,08	9.304,47	8.487,85	17.792,32	197.081,61	9.695,47	8.096,85	17.792,32	187.386,14	10.102,89	7.689,43	17.792,32	177.283,25
4500727/00	CASSA DD.PP.	8	2	300	305	07-dic-06	300.000,00	01-gen-08	4,159	257.982,62	11.630,59	10.609,81	22.240,40	246.352,03	12.119,33	10.121,07	22.240,40	234.232,70	12.628,62	9.611,78	22.240,40	221.604,08

4501922/00	CASSA DD.PP.	9	4	300	307	22-dic-06	600.000,00	01-gen-08	4,212	516.370,41	23.178,47	21.507,99	44.686,46	493.191,94	24.165,02	20.521,44	44.686,46	469.026,92	25.193,57	19.492,89	44.686,46	443.833,35
4501923/00	CASSA DD.PP.	6	2	500	503	22-dic-06	350.000,00	01-gen-08	4,212	301.216,07	13.520,77	12.546,33	26.067,10	287.695,30	14.096,26	11.970,84	26.067,10	273.599,04	14.696,25	11.370,85	26.067,10	258.902,79
4501924/00	CASSA DD.PP.	9	4	300	307	22-dic-06	600.000,00	01-gen-08	4,212	516.370,41	23.178,47	21.507,99	44.686,46	493.191,94	24.165,02	20.521,44	44.686,46	469.026,92	25.193,57	19.492,89	44.686,46	443.833,35
4501925/00	CASSA DD.PP.	4	2	500	502	22-dic-06	300.000,00	01-gen-08	4,212	258.185,18	11.589,24	10.754,00	22.343,24	246.595,94	12.082,52	10.260,72	22.343,24	234.513,42	12.596,80	9.746,44	22.343,24	221.916,62
4501926/00	CASSA DD.PP.	9	4	300	307	22-dic-06	300.000,00	01-gen-08	4,212	258.185,18	11.589,24	10.754,00	22.343,24	246.595,94	12.082,52	10.260,72	22.343,24	234.513,42	12.596,80	9.746,44	22.343,24	221.916,62
4501927/00	CASSA DD.PP.	8	1	300	304	22-dic-06	700.000,00	01-gen-08	4,212	602.432,14	27.041,56	25.092,66	52.134,22	575.390,58	28.192,54	23.941,68	52.134,22	547.198,04	29.392,52	22.741,70	52.134,22	517.805,52
4501928/00	CASSA DD.PP.	8	1	300	304	22-dic-06	100.000,00	01-gen-08	4,212	86.061,72	3.863,08	3.584,66	7.447,74	82.198,64	4.027,50	3.420,24	7.447,74	78.171,14	4.198,93	3.248,81	7.447,74	73.972,21
4501929/00	CASSA DD.PP.	8	1	300	304	22-dic-06	400.000,00	01-gen-08	4,212	344.246,94	15.452,32	14.338,66	29.790,98	328.794,62	16.110,02	13.680,96	29.790,98	312.684,60	16.795,72	12.995,26	29.790,98	295.888,88
4516086/00	CASSA DD.PP.	5	1	700	702	20-dic-07	300.000,00	01-gen-09	4,913	271.324,92	10.524,48	13.202,50	23.726,98	260.800,44	11.047,90	12.679,08	23.726,98	249.752,54	11.597,35	12.129,63	23.726,98	238.155,18
4516208/00	CASSA DD.PP.	4	2	500	502	20-dic-07	300.000,00	01-gen-09	4,913	271.324,92	10.524,48	13.202,50	23.726,98	260.800,44	11.047,90	12.679,08	23.726,98	249.752,54	11.597,35	12.129,63	23.726,98	238.155,18
4532135/00	CASSA DD.PP.	9	6	300	306	10-ago-09	240.000,00	01-gen-10	4,491	224.419,78	8.324,71	9.986,27	18.310,98	216.095,07	8.702,78	9.608,20	18.310,98	207.392,29	9.098,01	9.212,97	18.310,98	198.294,29
4532061/00	CASSA DD.PP.	8	1	300	304	11-ago-09	257.500,00	01-gen-11	4,522	249.354,56	8.517,94	11.180,60	19.698,54	240.836,62	8.907,48	10.791,06	19.698,54	231.929,14	9.314,83	10.383,71	19.698,54	222.614,31
4532062/00	CASSA DD.PP.	4	3	500	502	11-ago-09	500.000,00	01-gen-10	4,491	467.541,22	17.343,14	20.804,72	38.147,86	450.198,08	18.130,77	20.017,09	38.147,86	432.067,31	18.954,16	19.193,70	38.147,86	413.113,15
4532136/00	CASSA DD.PP.	4	1	500	502	11-ago-09	50.000,00	01-gen-10	4,491	46.754,12	1.734,32	2.080,46	3.814,78	45.019,80	1.813,07	2.001,71	3.814,78	43.206,73	1.895,41	1.919,37	3.814,78	41.311,32
4534058/00	CASSA DD.PP.	8	1	300	304	11-ago-09	500.000,00	01-gen-10	4,491	467.541,22	17.343,14	20.804,72	38.147,86	450.198,08	18.130,77	20.017,09	38.147,86	432.067,31	18.954,16	19.193,70	38.147,86	413.113,15
4534091/00	CASSA DD.PP.	1	5	200	202	11-ago-09	100.000,00	01-gen-10	4,491	93.508,25	3.468,63	4.160,95	7.629,58	90.039,62	3.626,16	4.003,42	7.629,58	86.413,46	3.790,84	3.838,74	7.629,58	82.622,62
4536656/00	CASSA DD.PP.	4	1	500	502	28-dic-09	660.000,00	01-lug-11	4,359	637.815,41	22.148,65	27.563,61	49.712,26	615.666,76	23.124,63	26.587,63	49.712,26	592.542,13	24.143,62	25.568,64	49.712,26	568.398,51
4536650/00	CASSA DD.PP.	8	1	300	304	29-dic-09	3.850.000,00	01-gen-11	4,359	3.726.070,21	129.390,76	161.024,56	290.415,32	3.596.679,45	135.092,36	155.322,96	290.415,32	3.461.587,09	141.045,21	149.370,11	290.415,32	3.320.541,88
4537422/00	CASSA DD.PP.	1	5	200	202	29-dic-09	250.000,00	01-gen-11	4,359	241.952,61	8.402,00	10.456,14	18.858,14	233.550,61	8.772,23	10.085,91	18.858,14	224.778,38	9.158,78	9.699,36	18.858,14	215.619,59
4538380/00	CASSA DD.PP.	8	1	300	304	29-dic-09	400.000,00	01-gen-10	4,328	373.597,79	14.073,57	16.018,67	30.092,24	359.524,22	14.689,27	15.402,97	30.092,24	344.834,95	15.331,90	14.760,34	30.092,24	329.503,05
4538448/00	CASSA DD.PP.	6	2	500	503	29-dic-09	600.000,00	01-gen-10	4,328	560.396,70	21.110,35	24.028,01	45.138,36	539.286,35	22.033,90	23.104,46	45.138,36	517.252,45	22.997,85	22.140,51	45.138,36	494.254,60
4467780/00	CASSA DD.PP.	4	2	500	502	30-dic-09	250.000,00	01-gen-11	4,359	241.952,61	8.402,00	10.456,14	18.858,14	233.550,61	8.772,23	10.085,91	18.858,14	224.778,38	9.158,78	9.699,36	18.858,14	215.619,59
4538243/00	CASSA DD.PP.	6	2	500	503	30-dic-09	39.960,00	01-gen-11	4,359	38.673,71	1.342,98	1.671,30	3.014,28	37.330,73	1.402,15	1.612,13	3.014,28	35.928,58	1.463,93	1.550,35	3.014,28	34.464,65
4536658/00	CASSA DD.PP.	4	5	500	502	31-dic-09	130.000,00	01-gen-11	4,359	125.815,35	4.369,04	5.437,20	9.806,24	121.446,31	4.561,57	5.244,67	9.806,24	116.884,74	4.762,57	5.043,67	9.806,24	112.122,17
4538446/00	CASSA DD.PP.	9	6	300	306	31-dic-09	400.000,00	01-gen-11	4,359	387.124,18	13.443,20	16.729,82	30.173,02	373.680,98	14.035,57	16.137,45	30.173,02	359.645,41	14.654,05	15.518,97	30.173,02	344.991,36
4540167/00	CASSA DD.PP.	1	5	200	202	31-dic-09	150.000,00	01-gen-11	4,359	145.171,57	5.041,20	6.273,68	11.314,88	140.130,37	5.263,34	6.051,54	11.314,88	134.867,03	5.495,27	5.819,61	11.314,88	129.371,77
21985	CRED SPORTIVO	6	2	500	503	01-gen-00	511.207,56	01-gen-00	5,000	176.923,79	41.010,30	8.339,88	49.350,18	135.913,49	43.086,44	6.263,74	49.350,18	92.827,05	45.267,69	4.082,49	49.350,18	47.559,37
24814	CRED SPORTIVO	6	2	500	503	27-nov-03	1.250.000,00	01-gen-04	4,250	681.339,02	85.494,41	28.058,08	113.552,49	595.844,61	89.166,53	24.385,96	113.552,49	506.678,08	92.996,37	20.556,12	113.552,49	413.681,71
27176	CRED SPORTIVO	6	2	500	503	31-dic-04	349.198,07	01-gen-05	4,250	213.727,51	22.952,59	8.842,11	31.794,70	190.774,92	23.938,44	7.856,26	31.794,70	166.836,48	24.966,63	6.828,07	31.794,70	141.869,85

26.236.360,68	1.373.630,59	1.148.973,04	2.522.603,63	24.862.730,09	1.431.832,22	1.086.857,35	2.518.689,57	23.430.897,87	1.496.592,84	1.022.096,73	2.518.689,57	21.934.305,03
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