

MUTUO	RATA	SCADENZA	Q. CAPITALE	Q. INTERESSI	CAPITOLO	SIOPE	CREDITORE
42	27	30-06-2019		1.192,77	138.0	1070504003	CASSA DEPOSITI E PRESTITI
42	28	30-12-2019		1.169,41	138.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>2.362,18</b>	<b>138.0</b>		
61	17	30-06-2019		2.226,39	608.0	1070504003	CASSA DEPOSITI E PRESTITI
61	18	30-12-2019		2.197,79	608.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>4.424,18</b>	<b>608.0</b>		
32	32	30-06-2019		1.841,33	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	27	30-06-2019		899,84	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	27	30-06-2019		1.010,56	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	27	30-06-2019		734,61	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	17	30-06-2019		4.460,73	998.0	1070504003	CASSA DEPOSITI E PRESTITI
32	33	30-12-2019		1.777,12	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	28	30-12-2019		882,22	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	28	30-12-2019		990,77	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	28	30-12-2019		720,22	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	18	30-12-2019		4.401,48	998.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>17.718,88</b>	<b>998.0</b>		
54	24	30-06-2019		1.389,43	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
54	25	30-12-2019		1.366,60	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>2.756,03</b>	<b>1048.0</b>		
33	32	30-06-2019		2.159,81	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	32	30-06-2019		1.971,17	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	30	30-06-2019		4.005,42	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	27	30-06-2019		4.550,47	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	27	30-06-2019		1.733,51	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	27	30-06-2019		1.140,70	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
41	27	30-06-2019		1.118,91	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	27	30-06-2019		1.650,48	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	27	30-06-2019		1.100,32	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	26	30-06-2019		1.295,05	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	24	30-06-2019		1.766,71	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	24	30-06-2019		4.598,21	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	17	30-06-2019		468,80	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	17	30-06-2019		188,22	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
33	33	30-12-2019		2.084,49	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	33	30-12-2019		1.910,43	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	31	30-12-2019		3.882,00	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	28	30-12-2019		4.458,77	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	28	30-12-2019		1.698,58	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	28	30-12-2019		1.118,36	1232.1	1070504003	CASSA DEPOSITI E PRESTITI

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41	28	30-12-2019		1.096,99	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	28	30-12-2019		1.618,15	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	28	30-12-2019		1.078,77	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	27	30-12-2019		1.269,42	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	25	30-12-2019		1.737,68	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	25	30-12-2019		4.522,67	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	18	30-12-2019		463,27	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	18	30-12-2019		186,00	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>54.873,36</b>	<b>1232.1</b>		
58	9	30-06-2019	3.000,00		4484.0	4030102018	CONSORZIO B.I.M. TICINO
63	9	30-06-2019	3.000,00		4484.0	4030102018	CONSORZIO B.I.M. TICINO
<b>TOTALI CAPITOLO</b>			<b>6.000,00</b>	<b>0,00</b>	<b>4484.0</b>		
32	32	30-06-2019	2.140,36		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	32	30-06-2019	2.510,54		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	32	30-06-2019	2.024,65		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	30	30-06-2019	4.114,10		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	27	30-06-2019	3.428,12		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	27	30-06-2019	1.305,95		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	27	30-06-2019	786,63		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
41	27	30-06-2019	771,60		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	27	30-06-2019	822,54		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	27	30-06-2019	620,54		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
45	27	30-06-2019	696,89		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	27	30-06-2019	1.138,17		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	27	30-06-2019	758,78		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	27	30-06-2019	506,59		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	26	30-06-2019	921,89		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	24	30-06-2019	1.212,06		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	24	30-06-2019	3.154,63		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	24	30-06-2019	953,22		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	17	30-06-2019	197,59		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	17	30-06-2019	79,33		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	17	30-06-2019	1.161,72		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	17	30-06-2019	2.545,94		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
32	33	30-12-2019	2.204,57		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	33	30-12-2019	2.585,86		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	33	30-12-2019	2.085,39		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	31	30-12-2019	4.237,52		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	28	30-12-2019	3.519,82		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	28	30-12-2019	1.340,88		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	28	30-12-2019	808,97		4484.1	4030104003	CASSA DEPOSITI E PRESTITI

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41	28	30-12-2019	793,52		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	28	30-12-2019	845,90		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	28	30-12-2019	638,16		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
45	28	30-12-2019	716,68		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	28	30-12-2019	1.170,50		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	28	30-12-2019	780,33		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	28	30-12-2019	520,98		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	27	30-12-2019	947,52		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	25	30-12-2019	1.241,09		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	25	30-12-2019	3.230,17		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	25	30-12-2019	976,05		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	18	30-12-2019	203,12		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	18	30-12-2019	81,55		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	18	30-12-2019	1.190,32		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	18	30-12-2019	2.605,19		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>64.575,93</b>	<b>0,00</b>	<b>4484.1</b>		
64	12	30-06-2019	3.497,03		4484.2	4030104999	FINLOMBARDA
65	6	30-06-2019	1.965,94		4484.2	4030104999	COMUNITA' MONTANA VALLI DEL LARIO E DEL CERESIO
64	13	31-12-2019	3.497,03		4484.2	4030104999	FINLOMBARDA
<b>TOTALI CAPITOLO</b>			<b>8.960,00</b>	<b>0,00</b>	<b>4484.2</b>		

	Q. CAPITALE	Q. INTERESSI	
<b>TOTALI GENERALI</b>	<b>79.535,93</b>	<b>82.134,63</b>	