

MUTUO	RATA	SCADENZA	Q. CAPITALE	Q. INTERESSI	CAPITOLO	SIOPE	CREDITORE
42	31	30-06-2021		1.095,27	138.0	1070504003	CASSA DEPOSITI E PRESTITI
42	32	30-12-2021		1.069,14	138.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>2.164,41</b>	<b>138.0</b>		
61	21	30-06-2021		2.107,67	608.0	1070504003	CASSA DEPOSITI E PRESTITI
61	22	30-12-2021		2.076,14	608.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>4.183,81</b>	<b>608.0</b>		
32	36	30-06-2021		1.572,70	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	31	30-06-2021		826,29	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	31	30-06-2021		927,96	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	31	30-06-2021		674,56	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	21	30-06-2021		4.215,30	998.0	1070504003	CASSA DEPOSITI E PRESTITI
32	37	30-12-2021		1.500,43	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	32	30-12-2021		806,58	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	32	30-12-2021		905,82	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	32	30-12-2021		658,47	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	22	30-12-2021		4.150,33	998.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>16.238,44</b>	<b>998.0</b>		
54	28	30-06-2021		1.294,79	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
54	29	30-12-2021		1.269,70	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>2.564,49</b>	<b>1048.0</b>		
33	36	30-06-2021		1.844,71	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	36	30-06-2021		1.717,06	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	34	30-06-2021		3.489,07	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	31	30-06-2021		4.168,68	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	31	30-06-2021		1.588,07	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	31	30-06-2021		1.047,46	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
41	31	30-06-2021		1.027,45	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	31	30-06-2021		1.515,57	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	31	30-06-2021		1.010,38	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	30	30-06-2021		1.188,18	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	28	30-06-2021		1.646,38	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	28	30-06-2021		4.285,03	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	21	30-06-2021		445,71	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	21	30-06-2021		178,95	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
33	37	30-12-2021		1.759,94	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	37	30-12-2021		1.648,70	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	35	30-12-2021		3.350,15	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	32	30-12-2021		4.066,77	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	32	30-12-2021		1.549,24	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	32	30-12-2021		1.022,47	1232.1	1070504003	CASSA DEPOSITI E PRESTITI

MUTUO	RATA	SCADENZA	Q. CAPITALE	Q. INTERESSI	CAPITOLO	SIOPE	CREDITORE
41	32	30-12-2021		1.002,94	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	32	30-12-2021		1.479,41	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	32	30-12-2021		986,27	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	31	30-12-2021		1.159,58	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	29	30-12-2021		1.614,47	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	29	30-12-2021		4.201,99	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	22	30-12-2021		439,53	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	22	30-12-2021		176,47	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>49.610,63</b>	<b>1232.1</b>		
32	36	30-06-2021	2.408,99		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	36	30-06-2021	2.825,64		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	36	30-06-2021	2.278,76		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	34	30-06-2021	4.630,45		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	31	30-06-2021	3.809,91		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	31	30-06-2021	1.451,39		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	31	30-06-2021	879,87		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
41	31	30-06-2021	863,06		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	31	30-06-2021	920,04		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	31	30-06-2021	694,09		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
45	31	30-06-2021	779,49		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	31	30-06-2021	1.273,08		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	31	30-06-2021	848,72		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	31	30-06-2021	566,64		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	30	30-06-2021	1.028,76		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	28	30-06-2021	1.332,39		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	28	30-06-2021	3.467,81		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	28	30-06-2021	1.047,86		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	21	30-06-2021	220,68		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	21	30-06-2021	88,60		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	21	30-06-2021	1.280,44		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	21	30-06-2021	2.791,37		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
32	37	30-12-2021	2.481,26		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	37	30-12-2021	2.910,41		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	37	30-12-2021	2.347,12		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	35	30-12-2021	4.769,37		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	32	30-12-2021	3.911,82		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	32	30-12-2021	1.490,22		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	32	30-12-2021	904,86		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
41	32	30-12-2021	887,57		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	32	30-12-2021	946,17		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	32	30-12-2021	713,80		4484.1	4030104003	CASSA DEPOSITI E PRESTITI

MUTUO	RATA	SCADENZA	Q. CAPITALE	Q. INTERESSI	CAPITOLO	SIOPE	CREDITORE
45	32	30-12-2021	801,63		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	32	30-12-2021	1.309,24		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	32	30-12-2021	872,83		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	32	30-12-2021	582,73		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	31	30-12-2021	1.057,36		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	29	30-12-2021	1.364,30		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	29	30-12-2021	3.550,85		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	29	30-12-2021	1.072,95		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	22	30-12-2021	226,86		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	22	30-12-2021	91,08		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	22	30-12-2021	1.311,97		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	22	30-12-2021	2.856,34		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>71.948,78</b>	<b>0,00</b>	<b>4484.1</b>		
64	16	30-06-2021	3.497,03		4484.2	4030104999	FINLOMBARDA
64	17	31-12-2021	3.497,03		4484.2	4030104999	FINLOMBARDA
<b>TOTALI CAPITOLO</b>			<b>6.994,06</b>	<b>0,00</b>	<b>4484.2</b>		

