

| MUTUO | RATA | SCADENZA | Q. CAPITALE | Q. INTERESSI | CAPITOLO | SIOPE | CREDITORE |
|------------------------|------|------------|-------------|------------------|---------------|------------|---------------------------|
| 42 | 33 | 30-06-2022 | | 1.042,27 | 138.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 42 | 34 | 30-12-2022 | | 1.014,64 | 138.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 0,00 | 2.056,91 | 138.0 | | |
| 61 | 23 | 30-06-2022 | | 2.043,83 | 608.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 61 | 24 | 30-12-2022 | | 2.010,73 | 608.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 0,00 | 4.054,56 | 608.0 | | |
| 32 | 38 | 30-06-2022 | | 1.426,90 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 44 | 33 | 30-06-2022 | | 786,31 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 45 | 33 | 30-06-2022 | | 883,06 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 48 | 33 | 30-06-2022 | | 641,92 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 62 | 23 | 30-06-2022 | | 4.083,85 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 32 | 39 | 30-12-2022 | | 1.349,32 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 44 | 34 | 30-12-2022 | | 765,46 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 45 | 34 | 30-12-2022 | | 859,64 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 48 | 34 | 30-12-2022 | | 624,90 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 62 | 24 | 30-12-2022 | | 4.015,82 | 998.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 0,00 | 15.437,18 | 998.0 | | |
| 54 | 30 | 30-06-2022 | | 1.244,01 | 1048.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 54 | 31 | 30-12-2022 | | 1.217,70 | 1048.0 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 0,00 | 2.461,71 | 1048.0 | | |
| 33 | 38 | 30-06-2022 | | 1.672,63 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 34 | 38 | 30-06-2022 | | 1.578,28 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 37 | 36 | 30-06-2022 | | 3.207,07 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 38 | 33 | 30-06-2022 | | 3.962,13 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 39 | 33 | 30-06-2022 | | 1.509,38 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 40 | 33 | 30-06-2022 | | 996,77 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 41 | 33 | 30-06-2022 | | 977,73 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 46 | 33 | 30-06-2022 | | 1.442,23 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 47 | 33 | 30-06-2022 | | 961,49 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 50 | 32 | 30-06-2022 | | 1.130,19 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 52 | 30 | 30-06-2022 | | 1.581,81 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 53 | 30 | 30-06-2022 | | 4.116,97 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 59 | 23 | 30-06-2022 | | 433,18 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 60 | 23 | 30-06-2022 | | 173,92 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 33 | 39 | 30-12-2022 | | 1.582,70 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 34 | 39 | 30-12-2022 | | 1.505,76 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 37 | 37 | 30-12-2022 | | 3.059,70 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 38 | 34 | 30-12-2022 | | 3.854,69 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 39 | 34 | 30-12-2022 | | 1.468,45 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 40 | 34 | 30-12-2022 | | 970,34 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |

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|------------------------|------|------------|-------------|------------------|---------------|------------|---------------------------|
| 41 | 34 | 30-12-2022 | | 951,81 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 46 | 34 | 30-12-2022 | | 1.403,99 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 47 | 34 | 30-12-2022 | | 935,99 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 50 | 33 | 30-12-2022 | | 1.099,98 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 52 | 31 | 30-12-2022 | | 1.548,35 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 53 | 31 | 30-12-2022 | | 4.029,91 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 59 | 24 | 30-12-2022 | | 426,64 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| 60 | 24 | 30-12-2022 | | 171,29 | 1232.1 | 1070504003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 0,00 | 46.753,38 | 1232.1 | | |
| 32 | 38 | 30-06-2022 | 2.555,70 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 33 | 38 | 30-06-2022 | 2.997,72 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 34 | 38 | 30-06-2022 | 2.417,54 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 37 | 36 | 30-06-2022 | 4.912,45 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 38 | 33 | 30-06-2022 | 4.016,46 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 39 | 33 | 30-06-2022 | 1.530,08 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 40 | 33 | 30-06-2022 | 930,56 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 41 | 33 | 30-06-2022 | 912,78 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 42 | 33 | 30-06-2022 | 973,04 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 44 | 33 | 30-06-2022 | 734,07 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 45 | 33 | 30-06-2022 | 824,39 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 46 | 33 | 30-06-2022 | 1.346,42 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 47 | 33 | 30-06-2022 | 897,61 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 48 | 33 | 30-06-2022 | 599,28 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 50 | 32 | 30-06-2022 | 1.086,75 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 52 | 30 | 30-06-2022 | 1.396,96 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 53 | 30 | 30-06-2022 | 3.635,87 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 54 | 30 | 30-06-2022 | 1.098,64 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 59 | 23 | 30-06-2022 | 233,21 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 60 | 23 | 30-06-2022 | 93,63 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 61 | 23 | 30-06-2022 | 1.344,28 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 62 | 23 | 30-06-2022 | 2.922,82 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 32 | 39 | 30-12-2022 | 2.632,37 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 33 | 39 | 30-12-2022 | 3.087,65 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 34 | 39 | 30-12-2022 | 2.490,06 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 37 | 37 | 30-12-2022 | 5.059,82 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 38 | 34 | 30-12-2022 | 4.123,90 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 39 | 34 | 30-12-2022 | 1.571,01 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 40 | 34 | 30-12-2022 | 956,99 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 41 | 34 | 30-12-2022 | 938,70 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 42 | 34 | 30-12-2022 | 1.000,67 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 44 | 34 | 30-12-2022 | 754,92 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |

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|------------------------|------|------------|------------------|--------------|---------------|------------|---------------------------|
| 45 | 34 | 30-12-2022 | 847,81 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 46 | 34 | 30-12-2022 | 1.384,66 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 47 | 34 | 30-12-2022 | 923,11 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 48 | 34 | 30-12-2022 | 616,30 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 50 | 33 | 30-12-2022 | 1.116,96 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 52 | 31 | 30-12-2022 | 1.430,42 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 53 | 31 | 30-12-2022 | 3.722,93 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 54 | 31 | 30-12-2022 | 1.124,95 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 59 | 24 | 30-12-2022 | 239,75 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 60 | 24 | 30-12-2022 | 96,26 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 61 | 24 | 30-12-2022 | 1.377,38 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| 62 | 24 | 30-12-2022 | 2.990,85 | | 4484.1 | 4030104003 | CASSA DEPOSITI E PRESTITI |
| TOTALI CAPITOLO | | | 75.947,73 | 0,00 | 4484.1 | | |
| 64 | 18 | 30-06-2022 | 3.497,03 | | 4484.2 | 4030104999 | FINLOMBARDA |
| 64 | 19 | 31-12-2022 | 3.497,03 | | 4484.2 | 4030104999 | FINLOMBARDA |
| TOTALI CAPITOLO | | | 6.994,06 | 0,00 | 4484.2 | | |

