

MUTUO	RATA	SCADENZA	Q. CAPITALE	Q. INTERESSI	CAPITOLO	SIOPE	CREDITORE
42	37	30-06-2024		926,94	138.0	1070504003	CASSA DEPOSITI E PRESTITI
42	38	30-12-2024		896,03	138.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>1.822,97</b>	<b>138.0</b>		
61	27	30-06-2024		1.906,45	608.0	1070504003	CASSA DEPOSITI E PRESTITI
61	28	30-12-2024		1.869,96	608.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>3.776,41</b>	<b>608.0</b>		
32	42	30-06-2024		1.105,23	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	37	30-06-2024		699,30	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	37	30-06-2024		785,34	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	37	30-06-2024		570,89	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	27	30-06-2024		3.802,09	998.0	1070504003	CASSA DEPOSITI E PRESTITI
32	43	30-12-2024		1.018,93	998.0	1070504003	CASSA DEPOSITI E PRESTITI
44	38	30-12-2024		675,98	998.0	1070504003	CASSA DEPOSITI E PRESTITI
45	38	30-12-2024		759,15	998.0	1070504003	CASSA DEPOSITI E PRESTITI
48	38	30-12-2024		551,85	998.0	1070504003	CASSA DEPOSITI E PRESTITI
62	28	30-12-2024		3.727,50	998.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>13.696,26</b>	<b>998.0</b>		
54	34	30-06-2024		1.134,94	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
54	35	30-12-2024		1.106,02	1048.0	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>2.240,96</b>	<b>1048.0</b>		
33	42	30-06-2024		1.296,39	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	42	30-06-2024		1.274,86	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	40	30-06-2024		2.590,52	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	37	30-06-2024		3.514,81	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	37	30-06-2024		1.338,97	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	37	30-06-2024		886,47	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
41	37	30-06-2024		869,54	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	37	30-06-2024		1.282,64	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	37	30-06-2024		855,09	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	36	30-06-2024		1.004,21	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	34	30-06-2024		1.443,12	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	34	30-06-2024		3.756,01	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	27	30-06-2024		405,92	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	27	30-06-2024		162,98	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
33	43	30-12-2024		1.195,17	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
34	43	30-12-2024		1.193,23	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
37	41	30-12-2024		2.424,65	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
38	38	30-12-2024		3.395,41	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
39	38	30-12-2024		1.293,49	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
40	38	30-12-2024		856,91	1232.1	1070504003	CASSA DEPOSITI E PRESTITI

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41	38	30-12-2024		840,54	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
46	38	30-12-2024		1.239,87	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
47	38	30-12-2024		826,58	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
50	37	30-12-2024		970,49	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
52	35	30-12-2024		1.406,35	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
53	35	30-12-2024		3.660,31	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
59	28	30-12-2024		398,63	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
60	28	30-12-2024		160,05	1232.1	1070504003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>0,00</b>	<b>40.543,21</b>	<b>1232.1</b>		
32	42	30-06-2024	2.876,46		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	42	30-06-2024	3.373,96		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	42	30-06-2024	2.720,96		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	40	30-06-2024	5.529,00		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	37	30-06-2024	4.463,78		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	37	30-06-2024	1.700,49		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	37	30-06-2024	1.040,86		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
41	37	30-06-2024	1.020,97		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	37	30-06-2024	1.088,37		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	37	30-06-2024	821,08		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
45	37	30-06-2024	922,11		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	37	30-06-2024	1.506,01		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	37	30-06-2024	1.004,01		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	37	30-06-2024	670,31		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	36	30-06-2024	1.212,73		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	34	30-06-2024	1.535,65		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	34	30-06-2024	3.996,83		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	34	30-06-2024	1.207,71		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	27	30-06-2024	260,47		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	27	30-06-2024	104,57		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	27	30-06-2024	1.481,66		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	27	30-06-2024	3.204,58		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
32	43	30-12-2024	2.962,76		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
33	43	30-12-2024	3.475,18		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
34	43	30-12-2024	2.802,59		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
37	41	30-12-2024	5.694,87		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
38	38	30-12-2024	4.583,18		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
39	38	30-12-2024	1.745,97		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
40	38	30-12-2024	1.070,42		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
41	38	30-12-2024	1.049,97		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
42	38	30-12-2024	1.119,28		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
44	38	30-12-2024	844,40		4484.1	4030104003	CASSA DEPOSITI E PRESTITI

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45	38	30-12-2024	948,30		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
46	38	30-12-2024	1.548,78		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
47	38	30-12-2024	1.032,52		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
48	38	30-12-2024	689,35		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
50	37	30-12-2024	1.246,45		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
52	35	30-12-2024	1.572,42		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
53	35	30-12-2024	4.092,53		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
54	35	30-12-2024	1.236,63		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
59	28	30-12-2024	267,76		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
60	28	30-12-2024	107,50		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
61	28	30-12-2024	1.518,15		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
62	28	30-12-2024	3.279,17		4484.1	4030104003	CASSA DEPOSITI E PRESTITI
<b>TOTALI CAPITOLO</b>			<b>84.630,75</b>	<b>0,00</b>	<b>4484.1</b>		
64	22	30-06-2024	3.497,03		4484.2	4030104999	FINLOMBARDA
64	23	31-12-2024	3.497,03		4484.2	4030104999	FINLOMBARDA
<b>TOTALI CAPITOLO</b>			<b>6.994,06</b>	<b>0,00</b>	<b>4484.2</b>		

