

Imponibile cespiti originario:

715.000,00

Antic.	Rata	Scadenza	F	I	Importo	Rata	Quota Capitale	Quota Interessi	Debito Residuo	Debito Estinto	ADDITION/DEL
Ind.	1	20/07/2009	F		270.000,00		270.000,00	0,00	445.000,00	270.000,00	
Ind.	2	1/08/2009	F		4.000,00		3.280,18	719,82	441.719,82	273.280,18	
Ind.	3	1/09/2009	F		4.000,00		2.211,55	1.788,45	439.508,27	275.491,73	
Ind.	4	1/10/2009	F		4.000,00		2.220,50	1.779,50	437.287,77	277.712,23	
Ind.	5	1/11/2009	F		4.000,00		2.229,49	43.95-	435.058,28	277.712,23	
Ind.	6	1/12/2009	F		4.000,00		2.238,52	1.770,51	432.819,76	279.941,72	
Ind.	7	1/01/2010	F		4.000,00		2.247,58	1.761,48	430.572,18	282.180,24	
Ind.	8	1/02/2010	F		4.000,00		2.256,68	1.752,42	428.315,50	284.427,82	
Ind.	9	1/03/2010	F		4.000,00		2.265,82	1.743,32	426.049,68	286.684,50	
Ind.	10	1/04/2010	F		4.000,00		2.274,99	1.734,18	423.774,69	288.950,32	
Ind.	11	1/05/2010	F		4.000,00		2.284,20	1.725,01	421.490,49	291.225,31	
Ind.	12	1/06/2010	F		4.000,00		2.293,45	1.715,80	419.197,04	293.509,51	
Ind.	13	1/07/2010	F		4.000,00		2.302,74	1.706,55	416.894,30	295.802,96	
Ind.	14	1/08/2010	F		4.000,00		2.312,06	1.697,26	414.582,24	298.105,70	
Ind.	15	1/09/2010	F		4.000,00		2.321,42	1.687,94	412.260,82	300.417,76	
Ind.	16	1/10/2010	F		4.000,00		2.330,82	1.678,58	409.930,00	302.739,18	
Ind.	17	1/11/2010	F		4.000,00		2.349,73	1.669,10	407.589,74	305.070,00	
Ind.	18	1/12/2010	F		4.000,00		2.359,25	1.659,74	405.240,01	307.410,26	
Ind.	19	1/01/2011	F		4.000,00		2.368,80	1.650,27	402.880,76	309.759,99	
Ind.	20	1/02/2011	F		4.000,00		2.378,39	1.640,75	400.511,96	312.119,24	
Ind.	21	1/03/2011	F		4.000,00		2.388,02	1.631,20	398.133,57	314.488,04	
Ind.	22	1/04/2011	F		4.000,00		2.397,69	1.621,61	395.745,55	316.866,43	
Ind.	23	1/05/2011	F		4.000,00		2.397,69	1.611,98	393.347,86	319.264,45	
Ind.	24	1/06/2011	F		4.000,00		2.397,69	1.602,31		321.652,14	

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715.000,00

Rata	Scadenza	F	I	Importo Rata	Quota Capitale	Quota Interessi	Debito Residuo	Debito Estinto	ADDITON/DEL
Ind.	22	1/05/2011	F	65,96	0,00	65,96	0,00	321.652,14	
Ind.	23	1/06/2011	F	4.000,00	2.407,40	1.592,60	390.940,46	324.059,54	
Ind.	24	1/07/2011	F	65,56	0,00	65,56	0,00	324.059,54	
Ind.	25	1/07/2011	F	4.000,05	2.417,14	1.582,91	388.523,32	326.476,68	
Ind.	26	1/08/2011	F	6.220,77	4.647,70	1.573,07	383.875,62	331.124,38	
Ind.	27	1/09/2011	F	161,88	0,00	161,88	0,00	331.124,38	
Ind.	28	1/09/2011	F	6.220,77	4.666,52	1.554,25	379.209,10	335.790,90	
Ind.	29	1/10/2011	F	159,95	0,00	159,95	0,00	335.790,90	
Ind.	30	1/10/2011	F	6.220,77	4.665,41	1.535,36	374.523,69	340.476,31	
Ind.	31	1/11/2011	F	179,07	0,00	179,07	0,00	340.476,31	
Ind.	32	1/11/2011	F	6.220,77	4.704,38	1.516,39	369.819,31	345.180,69	
Ind.	33	1/12/2011	F	187,26	0,00	187,26	0,00	345.180,69	
Ind.	34	1/12/2011	F	6.220,77	4.723,43	1.497,34	365.095,88	349.904,12	
Ind.	35	1/01/2012	F	184,91	0,00	184,91	0,00	349.904,12	
Ind.	36	1/01/2012	F	6.220,77	4.742,55	1.478,22	360.353,33	354.646,67	
Ind.	37	1/02/2012	F	162,27	0,00	162,27	0,00	354.646,67	
Ind.	38	1/02/2012	F	5.006,56	3.130,29	1.876,27	357.223,04	357.776,96	
Ind.	39	1/03/2012	F	75,64	0,00	75,64	0,00	357.776,96	
Ind.	40	1/03/2012	F	5.006,56	3.146,59	1.859,97	354.076,45	360.923,55	
Ind.	41	1/04/2012	F	74,99	0,00	74,99	0,00	360.923,55	
Ind.	42	1/04/2012	F	5.006,56	3.162,97	1.843,59	350.913,48	364.086,52	
Ind.	43	1/05/2012	F	5.006,56	3.179,44	1.827,12	347.734,04	367.265,96	
Ind.	44	1/06/2012	F	5.006,56	3.195,99	1.810,57	344.538,05	370.461,95	
Ind.	45	1/07/2012	F	5.006,56	3.212,64	1.793,92	341.325,41	373.674,59	
Ind.	46	1/08/2012	F	5.006,56	3.229,36	1.777,20	338.096,05	376.903,95	
Ind.	47	1/09/2012	F	5.006,56	3.246,18	1.760,38	334.849,87	380.150,13	
Ind.	48	1/10/2012	F	5.006,56	3.263,08	1.743,48	331.586,79	383.413,21	
Ind.	49	1/11/2012	F	5.006,56	3.280,07	1.726,49	328.306,72	386.693,28	
Ind.	50	1/12/2012	F	5.006,56	3.297,15	1.709,41	325.009,57	389.990,43	
Ind.	51	1/01/2013	F	5.006,56	3.314,32	1.692,24	321.695,25	393.306,32	
Ind.	52	1/02/2013	F	5.006,56	3.331,57	1.674,99	318.363,68	396.636,75	
Ind.	53	1/03/2013	F	5.006,56	3.348,92	1.657,64	315.014,76	399.985,24	
Ind.	54	1/04/2013	F	5.006,56	3.366,36	1.640,20	311.648,40	403.351,60	
Ind.	55	1/05/2013	F	5.006,56	3.383,88	1.622,68	308.264,52	406.735,48	
Ind.	56	1/06/2013	F	5.006,56	3.401,50	1.605,35	304.863,02	410.156,19	
Ind.	57	1/07/2013	F	5.006,56	3.419,21	1.587,95	301.443,81	413.556,19	
Ind.	58	1/08/2013	F	5.006,56	3.437,91	1.570,54	298.006,79	416.993,21	
Ind.	59	1/09/2013	F	5.006,56	3.456,90	1.553,65	294.551,88	420.448,12	
Ind.	60	1/10/2013	F	5.006,56	3.476,98	1.536,65	291.078,98	423.921,02	
Ind.	61	1/11/2013	F	5.006,56	3.497,16	1.519,58	287.588,00	427.412,00	
Ind.	62	1/12/2013	F	5.006,56	3.518,16	1.499,40	284.078,84	430.921,16	

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Rata	Scadenza	F I	Importo Rata	Quota Capitale	Quota Interessi	Debito Residuo	Debito Estinto
54	1/01/2014		5.006,56	3.527,43	1.479,13	280.551,41	434.448,59
55	1/02/2014		5.006,56	3.545,80	1.460,76	277.005,61	437.994,39
56	1/03/2014		5.006,56	3.564,26	1.442,30	273.441,35	441.558,65
57	1/04/2014		5.006,56	3.582,82	1.423,74	269.858,53	445.141,47
58	1/05/2014		5.006,56	3.601,47	1.405,09	266.257,06	448.742,94
59	1/06/2014		5.006,56	3.620,23	1.386,33	262.636,83	452.363,17
60	1/07/2014		5.006,56	3.639,07	1.367,49	258.997,76	456.002,24
61	1/08/2014		5.006,56	3.658,02	1.348,54	255.339,74	459.660,26
62	1/09/2014		5.006,56	3.677,07	1.329,49	251.662,67	463.337,33
63	1/10/2014		5.006,56	3.696,21	1.310,35	247.966,46	467.033,54
64	1/11/2014		5.006,56	3.715,46	1.291,10	244.251,00	470.749,81
65	1/12/2014		5.006,56	3.734,81	1.271,75	240.516,19	474.483,81
66	1/01/2015		5.006,56	3.754,25	1.252,31	236.761,94	478.238,06
67	1/02/2015		5.006,56	3.773,80	1.232,76	232.988,14	482.011,86
68	1/03/2015		5.006,56	3.793,45	1.213,11	229.194,69	485.805,31
69	1/04/2015		5.006,56	3.813,20	1.193,36	225.381,49	489.618,51
70	1/05/2015		5.006,56	3.833,05	1.173,51	221.548,44	493.451,56
71	1/06/2015		5.006,56	3.853,01	1.153,55	217.695,43	497.304,57
72	1/07/2015		5.006,56	3.873,07	1.133,49	213.822,36	501.177,64
73	1/08/2015		5.006,56	3.893,24	1.113,32	209.929,12	505.070,88
74	1/09/2015		5.006,56	3.913,51	1.093,05	206.015,61	508.984,39
75	1/10/2015		5.006,56	3.933,89	1.072,67	202.081,72	512.918,28
76	1/11/2015		5.006,56	3.954,37	1.052,19	198.127,35	516.872,65
77	1/12/2015		5.006,56	3.974,96	1.031,60	194.152,33	520.847,61
78	1/01/2016		5.006,56	3.995,66	1.010,90	190.140,27	524.843,27
79	1/02/2016		5.006,56	4.016,46	990,10	186.140,20	528.859,73
80	1/03/2016		5.006,56	4.037,37	969,19	182.102,90	532.897,10
81	1/04/2016		5.006,56	4.058,39	948,17	178.044,51	536.955,02
82	1/05/2016		5.006,56	4.079,53	927,03	173.964,98	541.035,79
83	1/06/2016		5.006,56	4.100,77	905,79	169.864,21	545.135,79
84	1/07/2016		5.006,56	4.122,12	884,44	165.742,09	549.257,91
85	1/08/2016		5.006,56	4.143,58	862,98	161.598,51	553.401,45
86	1/09/2016		5.006,56	4.165,16	841,40	157.433,35	557.566,65
87	1/10/2016		5.006,56	4.186,84	819,72	153.246,51	561.753,49
88	1/11/2016		5.006,56	4.208,64	797,92	149.037,87	565.962,13
89	1/12/2016		5.006,56	4.230,56	776,00	144.807,73	570.192,69
90	1/01/2017		5.006,56	4.252,58	753,98	140.554,73	574.445,27
91	1/02/2017		5.006,56	4.274,73	731,58	136.280,00	578.720,00
92	1/03/2017		5.006,56	4.296,98	709,83	131.983,02	583.015,98
93	1/04/2017		5.006,56	4.319,35	687,20	127.663,66	587.336,34
94	1/05/2017		5.006,56	4.341,85	664,71	123.321,36	591.678,19
95	1/06/2017		5.006,56	4.364,45	642,11	118.957,36	596.042,64

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Rata	Scadenza	F I	Importo Rata	Quota Capitale	Quota Interessi	Debito Residuo	Debito Estinto
96	1/07/2017		5.006,56	4.387,18	619,38	114.570,18	600.429,82
97	1/08/2017		5.006,56	4.410,02	596,54	110.160,16	604.839,84
98	1/09/2017		5.006,56	4.432,98	573,58	105.727,18	609.272,82
99	1/10/2017		5.006,56	4.455,06	550,50	101.271,12	613.728,88
100	1/11/2017		5.006,56	4.479,27	527,29	96.791,85	618.208,15
101	1/12/2017		5.006,56	4.502,59	503,97	92.289,26	622.710,74
102	1/01/2018		5.006,56	4.526,03	480,53	87.763,23	627.236,77
103	1/02/2018		5.006,56	4.549,60	456,96	83.213,63	631.786,37
104	1/03/2018		5.006,56	4.573,29	433,27	78.640,34	636.359,66
105	1/04/2018		5.006,56	4.597,10	409,46	74.043,24	640.956,75
106	1/05/2018		5.006,56	4.621,03	385,53	69.422,21	645.577,79
107	1/06/2018		5.006,56	4.645,10	361,46	64.777,11	650.222,89
108	1/07/2018		5.006,56	4.669,28	337,28	60.107,83	654.892,17
109	1/08/2018		5.006,56	4.693,59	312,97	55.414,24	659.585,75
110	1/09/2018		5.006,56	4.718,03	288,53	50.696,21	664.303,79
111	1/10/2018		5.006,56	4.742,60	263,96	45.953,61	669.046,39
112	1/11/2018		5.006,56	4.767,29	239,27	41.186,32	673.813,68
113	1/12/2018		5.006,56	4.792,11	214,45	36.394,21	678.605,79
114	1/01/2019		5.006,56	4.817,06	189,50	31.577,15	683.422,85
115	1/02/2019		5.006,56	4.842,15	164,41	26.735,00	688.265,00
116	1/03/2019		5.006,56	4.867,36	139,20	21.867,64	693.132,36
117	1/04/2019		5.006,56	4.892,70	113,86	16.974,94	698.025,06
118	1/05/2019		5.006,56	4.918,18	88,38	12.056,76	702.943,24
119	1/06/2019		5.006,56	4.943,78	62,78	7.112,98	707.887,02
Risc.	1/07/2019		7.150,00	7.112,98	37,02	0,00	715.000,00