



COMUNE DI BARLETTA

ALLEGATO N.08

PROSPETTO INDEBITAMENTO MUTUI

Dati tratti dal sito www.cassaddpp.it aggiornati al 07/08/2005

Scadenza	Debito Residuo	Capitale	Interessi	Rata
30/06/2005	17.106.420,87	573.508,95	477.728,85	1.051.237,80
31/12/2005	16.532.911,92	587.217,89	462.710,81	1.049.928,70
30/06/2006	15.945.694,03	601.361,63	420.347,98	1.021.709,61
31/12/2006	15.344.332,40	615.953,99	405.755,63	1.021.709,62
30/06/2007	17.593.378,41	603.812,92	447.284,01	1.051.096,93
31/12/2007	16.989.565,49	620.287,85	430.809,08	1.051.096,93
30/06/2008	16.369.277,64	637.274,33	413.822,60	1.051.096,93
31/12/2008	15.732.003,31	654.788,55	396.308,38	1.051.096,93
30/06/2009	15.077.214,76	672.846,97	378.249,96	1.051.096,93
31/12/2009	14.404.367,79	691.466,82	359.630,11	1.051.096,93
30/06/2010	13.712.900,97	710.665,88	340.431,05	1.051.096,93
31/12/2010	13.002.235,09	730.462,18	320.634,75	1.051.096,93
30/06/2011	12.271.772,91	750.874,66	300.222,27	1.051.096,93
31/12/2011	11.520.898,25	771.922,79	279.174,14	1.051.096,93
30/06/2012	10.748.975,46	793.626,44	257.470,49	1.051.096,93
31/12/2012	9.955.349,02	816.006,39	235.090,54	1.051.096,93
30/06/2013	9.139.342,63	839.084,06	212.012,87	1.051.096,93
31/12/2013	8.300.258,57	862.881,33	188.215,60	1.051.096,93
30/06/2014	7.437.377,24	887.420,98	163.675,95	1.051.096,93
31/12/2014	6.549.956,26	912.726,46	138.370,47	1.051.096,93
30/06/2015	5.637.229,80	938.821,90	112.275,03	1.051.096,93
31/12/2015	4.698.407,90	965.730,95	85.365,98	1.051.096,93
30/06/2016	3.732.676,95	266.323,25	57.613,69	323.936,94
31/12/2016	3.466.353,70	271.318,30	52.618,64	323.936,94
30/06/2017	3.195.035,40	250.739,67	47.496,25	298.235,92
31/12/2017	2.944.295,73	255.157,18	43.078,74	298.235,92
30/06/2018	2.689.138,55	242.394,73	38.554,32	280.949,05
31/12/2018	2.446.743,82	246.466,74	34.482,31	280.949,05
30/06/2019	2.200.277,08	188.928,92	30.316,28	219.245,20
31/12/2019	2.011.348,16	191.571,28	27.673,92	219.245,20
30/06/2020	1.819.776,88	142.563,97	24.975,57	167.539,54
31/12/2020	1.677.212,91	144.130,11	23.409,43	167.539,54
30/06/2021	1.533.082,80	145.727,17	21.812,37	167.539,54
31/12/2021	1.387.355,63	147.355,78	20.183,76	167.539,54
30/06/2022	1.239.999,85	149.016,56	18.522,98	167.539,54
31/12/2022	1.090.983,29	150.710,28	16.829,41	167.539,69
30/06/2023	940.273,01	133.070,02	15.102,39	148.172,41
31/12/2023	807.202,99	134.831,15	13.341,26	148.172,41
30/06/2024	672.371,84	136.627,07	11.545,34	148.172,41
31/12/2024	535.744,77	138.458,31	9.713,96	148.172,27
30/06/2025	397.286,46	96.427,16	7.846,41	104.273,57
31/12/2025	300.859,30	98.331,60	5.941,97	104.273,57
30/06/2026	202.527,70	100.273,65	3.999,92	104.273,57
31/12/2026	102.254,05	102.254,05	2.019,52	104.273,57

Totale	19.971.420,87	7.352.664,99	27.324.085,86
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