



BILANCIO DI PREVISIONE 2014/2015/2016

Allegato 10)

Allegato quadro mutui

RIEPILOGO MUTUI ANNO 2014

Istituto Mutuante	Scopo del Mutuo	Anni	dal	al	Tasso	Importo originario del mutuo in Euro	Quota capitale	Quota Interessi	Annualità	Debito Residuo al 1/1/2014
DEPFA BANK	Rineg.mutui	8	2007	31/12/2014	4,2	4.421.450,94	634.272,27	19.565,04	653.837,36	320.353,00
CCDDPP	Come da elenco allegato rilevato dal sito internet					81.077.229,96	4.326.816,56	1.974.910,60	6.301.727,16	45.021.386,06
CCDDPP	previsioni nuove contrazioni					4.130.000,00				
TOTALE							4.961.088,83	1.994.475,64	6.955.564,52	45.341.739,06

RIEPILOGO MUTUI ANNO 2015

Istituto Mutuante	Scopo del Mutuo	Anni	dal	al	Tasso	Importo originario del mutuo in Euro	Quota capitale	Quota Interessi	Annualità	Debito Residuo al 1/1/2015
CCDDPP	Come da elenco allegato rilevato dal sito internet					81.077.229,96	4.480.845,93	1.774.368,43	6.255.214,36	40.694.569,50
CCDDPP	previsioni nuove contrazioni					4.130.000,00	341.275,49	99.638,57	440.914,06	4.130.000,00
TOTALE							4.822.121,42	1.874.007,00	6.696.128,42	44.824.569,50

RIEPILOGO MUTUI ANNO 2016

Istituto Mutuante	Scopo del Mutuo	Anni	dal	al	Tasso	Importo originario del mutuo in Euro	Quota capitale	Quota Interessi	Annualità	Debito Residuo al 1/1/2016
CCDDPP	Come da elenco allegato rilevato dal sito internet					81.077.229,96	4.210.565,91	1.586.477,03	5.797.132,94	36.213.723,57
CCDDPP	previsioni nuove contrazioni					4.130.000,00	349.557,55	91.356,51	440.914,06	3.788.724,51
TOTALE							4.560.123,46	1.677.833,54	6.238.047,00	40.002.448,08

Dati aggiornati al 03/07/2014
Ente: AMM.NE PROV.LE DI VITERBO

Posizione	Data concessione	Importo mutuo	Quote a carico Dal	Saggio	Scadenza rata	Debito residuo	Capitale	Interessi	Rata	
0022124/00	12-mag-71	197.422,81	197.422,81	01-gen-01	6,500	30-giu-14	18.400,38	4.381,83	598,01	4.979,84
0022124/00						31-dic-14	14.018,55	4.524,24	455,60	4.979,84
0034486/00	27-lug-62	185.278,91	185.278,91	01-gen-01	6,500	30-giu-14	3.808,19	906,88	123,77	1.030,65
0034486/00						31-dic-14	2.901,31	936,36	94,29	1.030,65
0039527/01	22-feb-63	5.955,46	5.955,46	01-gen-07	6,500	30-giu-14	178,84	42,60	5,81	48,41
0039527/01						31-dic-14	136,24	43,98	4,43	48,41
0047619/00	04-set-64	167.202,92	167.202,92	01-gen-01	6,500	30-giu-14	6.524,35	1.553,69	212,04	1.765,73
0047619/00						31-dic-14	4.970,66	1.604,19	161,54	1.765,73
0050402/01	23-giu-65	2.974,38	2.974,38	01-gen-07	6,500	30-giu-14	141,36	33,67	4,60	38,27
0050402/01						31-dic-14	107,69	34,77	3,50	38,27
0071358/00	23-giu-65	99.417,95	99.417,95	01-gen-01	6,500	30-giu-14	4.726,17	1.125,48	153,60	1.279,08
0071358/00						31-dic-14	3.600,69	1.162,06	117,02	1.279,08
3046460/00	24-set-79	1.032.913,80	1.032.913,80	01-lug-03	5,500	30-giu-14	516.885,75	10.779,41	14.214,36	24.993,77
3046460/00						31-dic-14	506.106,34	11.075,84	13.917,93	24.993,77
3055531/00	17-mar-81	57.368,03	57.368,03	01-gen-01	6,500	30-giu-14	8.643,43	2.058,33	280,91	2.339,24
3055531/00						31-dic-14	6.585,10	2.125,22	214,02	2.339,24
3055532/00	26-nov-79	40.850,58	40.850,58	01-gen-01	6,500	30-giu-14	5.928,17	1.411,73	192,66	1.604,39
3055532/00						31-dic-14	4.516,44	1.457,61	146,78	1.604,39
3076298/00	14-apr-80	34.809,19	34.809,19	01-gen-01	6,500	30-giu-14	5.152,20	1.226,93	167,45	1.394,38
3076298/00						31-dic-14	3.925,27	1.266,81	127,57	1.394,38
3076299/00	14-apr-80	43.898,84	43.898,84	01-gen-01	6,500	30-giu-14	6.497,57	1.547,32	211,17	1.758,49
3076299/00						31-dic-14	4.950,25	1.597,60	160,89	1.758,49
3077768/00	14-apr-80	1.901.165,64	1.901.165,64	01-lug-03	5,500	30-giu-14	970.338,79	20.235,96	26.684,32	46.920,28
3077768/00						31-dic-14	950.102,83	20.792,45	26.127,83	46.920,28
3081001/00	14-apr-80	1.016.258,06	1.016.258,06	01-lug-03	5,500	30-giu-14	518.689,48	10.817,03	14.263,96	25.080,99
3081001/00						31-dic-14	507.872,45	11.114,50	13.966,49	25.080,99
3087300/00	23-lug-80	603.657,57	603.657,57	01-lug-03	5,500	30-giu-14	308.101,67	6.425,32	8.472,79	14.898,11
3087300/00						31-dic-14	301.676,35	6.602,01	8.296,10	14.898,11
3087300/01	23-lug-80	18.647,17	18.647,17	01-gen-01	6,500	30-giu-14	2.760,02	657,26	89,70	746,96
3087300/01						31-dic-14	2.102,76	678,62	68,34	746,96
3088291/00	27-nov-80	87.797,67	87.797,67	01-gen-01	6,500	30-giu-14	12.995,13	3.094,63	422,34	3.516,97
3088291/00						31-dic-14	9.900,50	3.195,21	321,76	3.516,97
3088293/00	23-lug-80	208.679,57	208.679,57	01-lug-03	5,500	30-giu-14	106.508,27	2.221,18	2.928,98	5.150,16
3088293/00						31-dic-14	104.287,09	2.282,26	2.867,90	5.150,16
3095933/00	11-ott-80	143.976,39	143.976,39	01-gen-01	6,500	30-giu-14	21.310,24	5.074,78	692,58	5.767,36
3095933/00						31-dic-14	16.235,46	5.239,71	527,65	5.767,36
3095935/00	27-nov-80	361.519,83	361.519,83	01-lug-03	5,500	30-giu-14	184.516,62	3.848,01	5.074,21	8.922,22
3095935/00						31-dic-14	180.668,61	3.953,83	4.968,39	8.922,22

3097153/00	27-nov-80	41.316,55	41.316,55	01-gen-01	6,500	30-giu-14	6.115,32	1.456,30	198,74	1.655,04
3097153/00						31-dic-14	4.659,02	1.503,62	151,42	1.655,04
3103381/00	17-mar-81	86.661,47	86.661,47	01-gen-01	6,500	30-giu-14	1.689,96	402,44	54,92	457,36
3103381/00						31-dic-14	1.287,52	415,52	41,84	457,36
3103383/00	30-nov-81	715.829,92	715.829,92	01-lug-03	5,500	30-giu-14	220.539,37	4.599,25	6.064,83	10.664,08
3103383/00						31-dic-14	215.940,12	4.725,72	5.938,36	10.664,08
3103384/00	17-mar-81	700.671,91	700.671,91	01-lug-03	5,500	30-giu-14	364.029,94	7.591,68	10.010,82	17.602,50
3103384/00						31-dic-14	356.438,26	7.800,45	9.802,05	17.602,50
3103385/00	17-mar-81	387.566,02	387.566,02	01-lug-03	5,500	30-giu-14	201.357,65	4.199,22	5.537,33	9.736,55
3103385/00						31-dic-14	197.158,43	4.314,70	5.421,85	9.736,55
3109881/00	22-ott-81	42.215,19	42.215,19	01-gen-01	6,500	30-giu-14	3.771,71	898,19	122,58	1.020,77
3109881/00						31-dic-14	2.873,52	927,38	93,39	1.020,77
3111782/00	22-ott-81	258.228,45	258.228,45	01-lug-03	5,500	30-giu-14	79.557,33	1.659,13	2.187,83	3.846,96
3111782/00						31-dic-14	77.898,20	1.704,76	2.142,20	3.846,96
3119904/01	15-giu-83	11.416,86	11.416,86	01-gen-07	6,500	30-giu-14	1.245,05	296,51	40,46	336,97
3119904/01						31-dic-14	948,54	306,14	30,83	336,97
3149554/00	28-set-82	602.088,02	602.088,02	01-lug-04	5,500	30-giu-14	206.981,08	4.316,49	5.691,98	10.008,47
3149554/00						31-dic-14	202.664,59	4.435,20	5.573,27	10.008,47
3149554/01	28-set-82	17.660,26	17.660,26	01-lug-04	5,500	30-giu-14	6.071,13	126,61	166,96	293,57
3149554/01						31-dic-14	5.944,52	130,09	163,48	293,57
3157104/00	28-set-82	60.771,48	60.771,48	01-gen-01	6,500	30-giu-14	6.058,48	1.442,76	196,90	1.639,66
3157104/00						31-dic-14	4.615,72	1.489,65	150,01	1.639,66
3157240/00	30-nov-82	156.749,83	156.749,83	01-gen-01	6,500	30-giu-14	15.626,87	3.721,34	507,88	4.229,22
3157240/00						31-dic-14	11.905,53	3.842,29	386,93	4.229,22
3181684/00	06-mar-84	84.460,54	84.460,54	01-gen-01	6,500	30-giu-14	9.926,85	2.363,96	322,62	2.686,58
3181684/00						31-dic-14	7.562,89	2.440,79	245,79	2.686,58
3181684/01	06-mar-84	4.209,95	4.209,95	01-gen-01	6,500	30-giu-14	494,79	117,83	16,08	133,91
3181684/01						31-dic-14	376,96	121,66	12,25	133,91
3184605/00	18-set-84	18.205,52	18.205,52	01-gen-01	6,500	30-giu-14	2.139,79	509,55	69,54	579,09
3184605/00						31-dic-14	1.630,24	526,11	52,98	579,09
3184614/00	18-set-84	32.732,77	32.732,77	01-gen-01	6,500	30-giu-14	3.847,17	916,16	125,03	1.041,19
3184614/00						31-dic-14	2.931,01	945,93	95,26	1.041,19
3184614/01	18-set-84	15.426,84	15.426,84	01-gen-01	6,500	30-giu-14	1.813,13	431,78	58,93	490,71
3184614/01						31-dic-14	1.381,35	445,82	44,89	490,71
3184956/00	05-feb-86	142.178,41	142.178,41	01-gen-06	6,500	30-giu-14	2.874,46	684,52	93,42	777,94
3184956/00						31-dic-14	2.189,94	706,77	71,17	777,94
3187356/00	14-gen-86	34.873,90	34.873,90	01-gen-01	6,500	30-giu-14	898,95	214,09	29,21	243,30
3187356/00						31-dic-14	684,86	221,05	22,25	243,30
3198476/00	18-set-84	37.086,77	37.086,77	01-gen-01	6,500	30-giu-14	4.358,91	1.038,02	141,66	1.179,68
3198476/00						31-dic-14	3.320,89	1.071,76	107,92	1.179,68
3220605/00	15-mag-85	7.016,26	7.016,26	01-gen-01	6,500	30-giu-14	878,42	209,19	28,55	237,74

3220605/00						31-dic-14	669,23	215,99	21,75	237,74
3220871/00	05-feb-86	10.256,67	10.256,67	01-gen-01	6,500	30-giu-14	264,40	62,96	8,60	71,56
3220871/00						31-dic-14	201,44	65,01	6,55	71,56
4008895/00	14-gen-86	136.861,08	136.861,08	01-gen-01	6,500	30-giu-14	3.528,07	840,17	114,66	954,83
4008895/00						31-dic-14	2.687,90	867,48	87,35	954,83
4011953/00	14-gen-86	194.820,35	194.820,35	01-gen-01	6,500	30-giu-14	5.022,18	1.195,97	163,22	1.359,19
4011953/00						31-dic-14	3.826,21	1.234,84	124,35	1.359,19
4011955/00	14-gen-86	16.609,25	16.609,25	01-gen-01	6,500	30-giu-14	2.194,78	522,66	71,33	593,99
4011955/00						31-dic-14	1.672,12	539,65	54,34	593,99
4011961/00	14-gen-86	18.257,64	18.257,64	01-gen-01	6,500	30-giu-14	2.412,63	574,53	78,41	652,94
4011961/00						31-dic-14	1.838,10	593,21	59,73	652,94
4011964/00	07-apr-87	108.078,94	108.078,94	01-gen-01	6,500	30-giu-14	5.075,70	1.208,72	164,96	1.373,68
4011964/00						31-dic-14	3.866,98	1.248,01	125,67	1.373,68
4011965/00	14-gen-86	10.487,04	10.487,04	01-gen-01	6,500	30-giu-14	270,33	64,38	8,78	73,16
4011965/00						31-dic-14	205,95	66,47	6,69	73,16
4016601/00	24-giu-86	320.874,67	320.874,67	01-gen-01	6,500	30-giu-14	8.271,74	1.969,80	268,83	2.238,63
4016601/00						31-dic-14	6.301,94	2.033,82	204,81	2.238,63
4019885/00	13-apr-89	450.169,66	450.169,66	01-lug-03	5,500	30-giu-14	134.262,08	2.799,97	3.692,21	6.492,18
4019885/00						31-dic-14	131.462,11	2.876,97	3.615,21	6.492,18
4019886/00	03-feb-87	90.928,29	90.928,29	01-gen-01	6,500	30-giu-14	4.270,25	1.016,91	138,79	1.155,70
4019886/00						31-dic-14	3.253,34	1.049,96	105,74	1.155,70
4019886/01	03-feb-87	87.953,80	87.953,80	01-gen-06	6,500	30-giu-14	2.217,88	528,17	72,08	600,25
4019886/01						31-dic-14	1.689,71	545,34	54,91	600,25
4019887/00	28-set-88	821.336,90	821.336,90	01-lug-03	5,500	30-giu-14	191.396,36	3.991,48	5.263,40	9.254,88
4019887/00						31-dic-14	187.404,88	4.101,25	5.153,63	9.254,88
4019889/00	07-apr-87	34.989,95	34.989,95	01-gen-01	6,500	30-giu-14	1.643,21	391,32	53,40	444,72
4019889/00						31-dic-14	1.251,89	404,04	40,68	444,72
4019891/00	07-apr-87	58.230,52	58.230,52	01-gen-01	6,500	30-giu-14	2.734,70	651,23	88,88	740,11
4019891/00						31-dic-14	2.083,47	672,40	67,71	740,11
4027476/01	28-ott-86	417.109,88	417.109,88	01-gen-07	6,500	30-giu-14	10.752,48	2.560,57	349,46	2.910,03
4027476/01						31-dic-14	8.191,91	2.643,79	266,24	2.910,03
4048540/00	02-dic-86	304.709,57	304.709,57	01-gen-01	6,500	30-giu-14	7.854,94	1.870,57	255,28	2.125,85
4048540/00						31-dic-14	5.984,37	1.931,36	194,49	2.125,85
4055746/00	04-mar-87	39.307,13	39.307,13	01-gen-05	6,500	30-giu-14	4.488,42	1.068,87	145,87	1.214,74
4055746/00						31-dic-14	3.419,55	1.103,60	111,14	1.214,74
4055748/00	07-apr-87	15.137,35	15.137,35	01-gen-01	6,500	30-giu-14	710,90	169,29	23,11	192,40
4055748/00						31-dic-14	541,61	174,79	17,61	192,40
4055750/00	07-apr-87	45.626,96	45.626,96	01-gen-01	6,500	30-giu-14	2.142,74	510,28	69,64	579,92
4055750/00						31-dic-14	1.632,46	526,86	53,06	579,92
4055751/00	07-apr-87	15.540,19	15.540,19	01-gen-01	6,500	30-giu-14	729,77	173,80	23,72	197,52
4055751/00						31-dic-14	555,97	179,45	18,07	197,52

4055752/00	07-apr-87	61.455,12	61.455,12	01-gen-01	6,500	30-giu-14	2.886,08	687,30	93,79	781,09
4055752/00						31-dic-14	2.198,78	709,63	71,46	781,09
4055760/00	07-apr-87	12.581,58	12.581,58	01-gen-01	6,500	30-giu-14	590,89	140,71	19,20	159,91
4055760/00						31-dic-14	450,18	145,28	14,63	159,91
4055768/00	07-apr-87	145.060,02	145.060,02	01-gen-01	6,500	30-giu-14	6.812,45	1.622,31	221,40	1.843,71
4055768/00						31-dic-14	5.190,14	1.675,03	168,68	1.843,71
4056947/00	05-ago-87	142.154,76	142.154,76	01-gen-01	6,500	30-giu-14	6.676,04	1.589,81	216,98	1.806,79
4056947/00						31-dic-14	5.086,23	1.641,48	165,31	1.806,79
4080912/00	25-lug-89	15.519,13	15.519,13	01-gen-01	6,500	30-giu-14	1.342,25	319,64	43,63	363,27
4080912/00						31-dic-14	1.022,61	330,03	33,24	363,27
4080912/01	25-lug-89	3.920,31	3.920,31	01-gen-01	6,500	30-giu-14	339,04	80,75	11,02	91,77
4080912/01						31-dic-14	258,29	83,37	8,40	91,77
4082641/00	10-nov-87	23.948,11	23.948,11	01-gen-01	6,500	30-giu-14	1.124,67	267,83	36,55	304,38
4082641/00						31-dic-14	856,84	276,53	27,85	304,38
4101839/00	20-giu-89	506.127,76	506.127,76	01-lug-03	5,500	30-giu-14	255.051,30	5.318,98	7.013,91	12.332,89
4101839/00						31-dic-14	249.732,32	5.465,25	6.867,64	12.332,89
4113482/00	27-lug-88	619.104,76	619.104,76	01-gen-05	5,500	30-giu-14	141.929,78	2.959,88	3.903,07	6.862,95
4113482/00						31-dic-14	138.969,90	3.041,28	3.821,67	6.862,95
4116768/00	28-set-88	181.018,14	181.018,14	01-gen-01	6,500	30-giu-14	12.232,89	2.913,11	397,57	3.310,68
4116768/00						31-dic-14	9.319,78	3.007,78	302,90	3.310,68
4116803/00	13-apr-89	396.122,44	396.122,44	01-lug-03	5,500	30-giu-14	118.142,59	2.463,81	3.248,92	5.712,73
4116803/00						31-dic-14	115.678,78	2.531,56	3.181,17	5.712,73
4116804/00	13-apr-89	466.082,80	466.082,80	01-lug-03	5,500	30-giu-14	139.008,14	2.898,95	3.822,72	6.721,67
4116804/00						31-dic-14	136.109,19	2.978,67	3.743,00	6.721,67
4116807/00	12-gen-90	67.036,11	67.036,11	01-gen-01	6,500	30-giu-14	6.961,11	1.657,72	226,24	1.883,96
4116807/00						31-dic-14	5.303,39	1.711,60	172,36	1.883,96
4117980/00	16-ott-91	41.316,55	41.316,55	01-gen-11	5,610	30-giu-14	8.522,91	505,44	239,07	744,51
4117980/00						31-dic-14	8.017,47	519,62	224,89	744,51
4117981/00	13-apr-89	812.903,16	812.903,16	01-lug-03	5,500	30-giu-14	242.446,48	5.056,11	6.667,28	11.723,39
4117981/00						31-dic-14	237.390,37	5.195,15	6.528,24	11.723,39
4117982/00	25-lug-89	17.043,08	17.043,08	01-gen-01	6,500	30-giu-14	1.474,03	351,04	47,90	398,94
4117982/00						31-dic-14	1.122,99	362,44	36,50	398,94
4120312/00	16-ott-91	413.341,47	413.341,47	01-lug-03	5,500	30-giu-14	170.698,64	3.559,84	4.694,21	8.254,05
4120312/00						31-dic-14	167.138,80	3.657,74	4.596,31	8.254,05
4120312/01	16-ott-91	28.662,26	28.662,26	01-gen-11	5,610	30-giu-14	4.108,68	243,66	115,25	358,91
4120312/01						31-dic-14	3.865,02	250,50	108,41	358,91
4120312/02	16-ott-91	21.727,90	21.727,90	01-gen-11	5,610	30-giu-14	4.482,07	265,80	125,73	391,53
4120312/02						31-dic-14	4.216,27	273,26	118,27	391,53
4120313/00	12-gen-90	441.570,65	441.570,65	01-lug-03	5,500	30-giu-14	158.117,67	3.297,47	4.348,24	7.645,71
4120313/00						31-dic-14	154.820,20	3.388,15	4.257,56	7.645,71
4174261/00	16-ott-91	40.753,61	40.753,61	01-gen-11	5,610	30-giu-14	8.406,78	498,55	235,81	734,36

4174261/00						31-dic-14	7.908,23	512,54	221,82	734,36
4180940/00	01-giu-90	95.534,20	95.534,20	01-gen-11	5,610	30-giu-14	24.895,41	1.476,39	698,32	2.174,71
4180940/00						31-dic-14	23.419,02	1.517,81	656,90	2.174,71
4180942/00	01-giu-90	122.916,74	122.916,74	01-gen-11	5,610	30-giu-14	32.031,08	1.899,57	898,47	2.798,04
4180942/00						31-dic-14	30.131,51	1.952,85	845,19	2.798,04
4198805/01	26-mar-92	38.010,64	38.010,64	01-gen-11	5,610	30-giu-14	8.980,27	532,56	251,90	784,46
4198805/01						31-dic-14	8.447,71	547,50	236,96	784,46
4198808/02	26-mar-92	51.225,99	51.225,99	01-gen-11	5,610	30-giu-14	14.148,86	839,08	396,88	1.235,96
4198808/02						31-dic-14	13.309,78	862,62	373,34	1.235,96
4215332/00	13-mag-92	552.451,36	552.451,36	01-lug-03	5,500	30-giu-14	255.968,48	5.338,11	7.039,13	12.377,24
4215332/00						31-dic-14	250.630,37	5.484,90	6.892,34	12.377,24
4215369/00	24-lug-92	30.396,76	30.396,76	01-gen-11	5,610	30-giu-14	5.741,14	340,47	161,04	501,51
4215369/00						31-dic-14	5.400,67	350,02	151,49	501,51
4234852/00	28-apr-94	438.988,37	438.988,37	01-lug-03	5,500	30-giu-14	242.451,07	5.056,20	6.667,41	11.723,61
4234852/00						31-dic-14	237.394,87	5.195,25	6.528,36	11.723,61
4234852/01	28-apr-94	35.009,28	35.009,28	01-gen-11	5,610	30-giu-14	8.637,30	512,23	242,27	754,50
4234852/01						31-dic-14	8.125,07	526,59	227,91	754,50
4255700/00	07-giu-94	66.375,04	66.375,04	01-gen-11	5,610	30-giu-14	19.213,91	1.139,46	538,95	1.678,41
4255700/00						31-dic-14	18.074,45	1.171,42	506,99	1.678,41
4255701/00	07-giu-94	117.865,79	117.865,79	01-gen-11	5,610	30-giu-14	34.119,26	2.023,40	957,05	2.980,45
4255701/00						31-dic-14	32.095,86	2.080,16	900,29	2.980,45
4255703/00	07-giu-94	168.965,28	168.965,28	01-lug-03	5,500	30-giu-14	97.918,65	2.042,05	2.692,76	4.734,81
4255703/00						31-dic-14	95.876,60	2.098,20	2.636,61	4.734,81
4255703/01	07-giu-94	41.160,72	41.160,72	01-gen-11	5,610	30-giu-14	11.915,02	706,61	334,21	1.040,82
4255703/01						31-dic-14	11.208,41	726,43	314,39	1.040,82
4255703/02	07-giu-94	4.203,61	4.203,61	01-gen-01	6,500	30-giu-14	706,47	168,23	22,96	191,19
4255703/02						31-dic-14	538,24	173,70	17,49	191,19
4255706/00	07-giu-94	507.922,59	507.922,59	01-lug-04	5,500	30-giu-14	294.350,95	6.138,56	8.094,65	14.233,21
4255706/00						31-dic-14	288.212,39	6.307,36	7.925,85	14.233,21
4255706/01	07-giu-94	24.028,02	24.028,02	01-lug-04	5,500	30-giu-14	13.924,72	290,39	382,93	673,32
4255706/01						31-dic-14	13.634,33	298,38	374,94	673,32
4255707/00	07-giu-94	89.863,50	89.863,50	01-gen-11	5,610	30-giu-14	26.013,29	1.542,69	729,67	2.272,36
4255707/00						31-dic-14	24.470,60	1.585,96	686,40	2.272,36
4255709/00	07-giu-94	17.043,08	17.043,08	01-gen-11	5,610	30-giu-14	4.933,53	292,58	138,38	430,96
4255709/00						31-dic-14	4.640,95	300,79	130,17	430,96
4255710/00	07-giu-94	27.512,91	27.512,91	01-gen-11	5,610	30-giu-14	7.964,28	472,31	223,40	695,71
4255710/00						31-dic-14	7.491,97	485,56	210,15	695,71
4255710/01	07-giu-94	162.383,49	162.383,49	01-gen-06	5,500	30-giu-14	88.347,84	1.842,45	2.429,57	4.272,02
4255710/01						31-dic-14	86.505,39	1.893,12	2.378,90	4.272,02
4255710/02	07-giu-94	800.508,19	800.508,19	01-lug-03	5,500	30-giu-14	463.909,98	9.674,63	12.757,52	22.432,15
4255710/02						31-dic-14	454.235,35	9.940,68	12.491,47	22.432,15

4255710/03	07-giu-94	9.739,59	9.739,59	01-gen-06	6,500	30-giu-14	1.408,25	335,36	45,77	381,13
4255710/03						31-dic-14	1.072,89	346,26	34,87	381,13
4255710/04	07-giu-94	26.051,46	26.051,46	01-gen-11	5,610	30-giu-14	6.426,54	381,12	180,26	561,38
4255710/04						31-dic-14	6.045,42	391,81	169,57	561,38
4255710/05	07-giu-94	258.228,45	258.228,45	01-lug-03	5,500	30-giu-14	149.648,36	3.120,85	4.115,33	7.236,18
4255710/05						31-dic-14	146.527,51	3.206,67	4.029,51	7.236,18
4255710/06	07-giu-94	318.142,52	318.142,52	01-lug-03	5,500	30-giu-14	184.369,73	3.844,95	5.070,16	8.915,11
4255710/06						31-dic-14	180.524,78	3.950,68	4.964,43	8.915,11
4255710/07	07-giu-94	10.979,27	10.979,27	01-gen-03	6,500	30-giu-14	1.845,18	439,40	59,97	499,37
4255710/07						31-dic-14	1.405,78	453,68	45,69	499,37
4255710/08	07-giu-94	77.468,51	77.468,51	01-gen-11	5,610	30-giu-14	22.425,23	1.329,90	629,03	1.958,93
4255710/08						31-dic-14	21.095,33	1.367,21	591,72	1.958,93
4255710/09	07-giu-94	30.982,22	30.982,22	01-gen-11	5,610	30-giu-14	8.968,61	531,87	251,57	783,44
4255710/09						31-dic-14	8.436,74	546,79	236,65	783,44
4255710/10	07-giu-94	67.523,62	67.523,62	01-gen-11	5,610	30-giu-14	19.546,44	1.159,18	548,28	1.707,46
4255710/10						31-dic-14	18.387,26	1.191,69	515,77	1.707,46
4261437/00	01-dic-94	757.026,08	757.026,08	01-gen-08	5,500	30-giu-14	436.737,75	9.107,96	12.010,29	21.118,25
4261437/00						31-dic-14	427.629,79	9.358,43	11.759,82	21.118,25
4261437/01	01-dic-94	36.228,45	36.228,45	01-gen-11	5,610	30-giu-14	8.160,53	483,95	228,90	712,85
4261437/01						31-dic-14	7.676,58	497,52	215,33	712,85
4261437/02	01-dic-94	41.138,38	41.138,38	01-gen-11	5,610	30-giu-14	10.696,07	634,32	300,02	934,34
4261437/02						31-dic-14	10.061,75	652,11	282,23	934,34
4261437/03	01-dic-94	35.443,28	35.443,28	01-gen-11	5,610	30-giu-14	8.927,09	529,41	250,41	779,82
4261437/03						31-dic-14	8.397,68	544,26	235,56	779,82
4261437/04	01-dic-94	32.500,46	32.500,46	01-gen-11	5,610	30-giu-14	8.052,01	477,52	225,85	703,37
4261437/04						31-dic-14	7.574,49	490,91	212,46	703,37
4261437/05	01-dic-94	13.380,93	13.380,93	01-gen-08	6,500	30-giu-14	1.970,43	469,23	64,04	533,27
4261437/05						31-dic-14	1.501,20	484,48	48,79	533,27
4261437/06	01-dic-94	8.334,37	8.334,37	01-gen-08	6,500	30-giu-14	609,40	145,12	19,81	164,93
4261437/06						31-dic-14	464,28	149,84	15,09	164,93
4261437/07	01-dic-94	34.881,68	34.881,68	01-gen-11	5,610	30-giu-14	9.642,61	571,84	270,48	842,32
4261437/07						31-dic-14	9.070,77	587,88	254,44	842,32
4261437/08	01-dic-94	15.250,97	15.250,97	01-gen-08	6,500	30-giu-14	2.190,84	521,73	71,20	592,93
4261437/08						31-dic-14	1.669,11	538,68	54,25	592,93
4261438/00	01-dic-94	1.202.149,50	1.202.149,50	01-lug-03	5,500	30-giu-14	696.668,96	14.528,70	19.158,40	33.687,10
4261438/00						31-dic-14	682.140,26	14.928,24	18.758,86	33.687,10
4261438/01	01-dic-94	83.058,61	83.058,61	01-gen-11	5,610	30-giu-14	20.389,51	1.209,18	571,92	1.781,10
4261438/01						31-dic-14	19.180,33	1.243,09	538,01	1.781,10
4261438/02	01-dic-94	33.792,68	33.792,68	01-gen-11	5,610	30-giu-14	8.299,71	492,21	232,80	725,01
4261438/02						31-dic-14	7.807,50	506,01	219,00	725,01
4261438/03	01-dic-94	26.677,37	26.677,37	01-gen-11	5,610	30-giu-14	6.744,32	399,96	189,18	589,14

4261438/03						31-dic-14	6.344,36	411,18	177,96	589,14
4261438/04	01-dic-94	13.445,56	13.445,56	01-gen-08	6,500	30-giu-14	1.989,80	473,85	64,66	538,51
4261438/04						31-dic-14	1.515,95	489,25	49,26	538,51
4261438/05	01-dic-94	22.174,68	22.174,68	01-gen-11	5,610	30-giu-14	5.591,12	331,58	156,83	488,41
4261438/05						31-dic-14	5.259,54	340,88	147,53	488,41
4261438/06	01-dic-94	21.393,78	21.393,78	01-gen-11	5,610	30-giu-14	5.187,83	307,66	145,52	453,18
4261438/06						31-dic-14	4.880,17	316,29	136,89	453,18
4261438/08	01-dic-94	30.009,95	30.009,95	01-gen-11	5,610	30-giu-14	7.293,30	432,52	204,58	637,10
4261438/08						31-dic-14	6.860,78	444,65	192,45	637,10
4261438/09	01-dic-94	21.811,97	21.811,97	01-gen-11	5,610	30-giu-14	6.314,02	374,45	177,10	551,55
4261438/09						31-dic-14	5.939,57	384,95	166,60	551,55
4261439/00	01-dic-94	262.515,04	262.515,04	01-lug-03	5,500	30-giu-14	152.132,54	3.172,65	4.183,65	7.356,30
4261439/00						31-dic-14	148.959,89	3.259,90	4.096,40	7.356,30
4261439/01	01-dic-94	14.307,34	14.307,34	01-gen-06	6,500	30-giu-14	2.048,93	487,93	66,59	554,52
4261439/01						31-dic-14	1.561,00	503,79	50,73	554,52
4261439/02	01-dic-94	15.734,17	15.734,17	01-gen-11	5,610	30-giu-14	4.130,88	244,98	115,87	360,85
4261439/02						31-dic-14	3.885,90	251,85	109,00	360,85
4261440/00	01-dic-94	153.645,93	153.645,93	01-lug-03	5,500	30-giu-14	89.040,78	1.856,90	2.448,63	4.305,53
4261440/00						31-dic-14	87.183,88	1.907,97	2.397,56	4.305,53
4261441/00	01-dic-94	746.298,55	746.298,55	01-lug-03	5,500	30-giu-14	432.494,46	9.019,47	11.893,60	20.913,07
4261441/00						31-dic-14	423.474,99	9.267,51	11.645,56	20.913,07
4261441/01	01-dic-94	70.651,10	70.651,10	01-gen-11	5,610	30-giu-14	18.675,28	1.107,52	523,84	1.631,36
4261441/01						31-dic-14	17.567,76	1.138,58	492,78	1.631,36
4261441/02	01-dic-94	25.804,52	25.804,52	01-gen-11	5,610	30-giu-14	7.469,76	442,99	209,52	652,51
4261441/02						31-dic-14	7.026,77	455,41	197,10	652,51
4261442/00	01-dic-94	278.886,73	278.886,73	01-lug-03	5,500	30-giu-14	161.620,27	3.370,51	4.444,56	7.815,07
4261442/00						31-dic-14	158.249,76	3.463,20	4.351,87	7.815,07
4261442/01	01-dic-94	51.645,69	51.645,69	01-gen-11	5,610	30-giu-14	14.950,14	886,60	419,35	1.305,95
4261442/01						31-dic-14	14.063,54	911,47	394,48	1.305,95
4261443/00	01-dic-94	770.313,43	770.313,43	01-gen-06	5,500	30-giu-14	442.524,18	9.228,63	12.169,42	21.398,05
4261443/00						31-dic-14	433.295,55	9.482,42	11.915,63	21.398,05
4261443/01	01-dic-94	33.325,38	33.325,38	01-gen-11	5,610	30-giu-14	8.844,92	524,54	248,10	772,64
4261443/01						31-dic-14	8.320,38	539,25	233,39	772,64
4261443/02	01-dic-94	12.911,42	12.911,42	01-gen-01	6,500	30-giu-14	2.169,84	516,73	70,52	587,25
4261443/02						31-dic-14	1.653,11	533,53	53,72	587,25
4261443/03	01-dic-94	32.697,64	32.697,64	01-gen-11	5,610	30-giu-14	8.639,83	512,38	242,34	754,72
4261443/03						31-dic-14	8.127,45	526,75	227,97	754,72
4261443/04	01-dic-94	21.941,36	21.941,36	01-gen-11	5,610	30-giu-14	5.805,85	344,31	162,85	507,16
4261443/04						31-dic-14	5.461,54	353,97	153,19	507,16
4261443/05	01-dic-94	30.262,03	30.262,03	01-gen-11	5,610	30-giu-14	7.864,17	466,38	220,58	686,96
4261443/05						31-dic-14	7.397,79	479,46	207,50	686,96

4261443/06	01-dic-94	4.430,88	4.430,88	01-gen-01	6,500	30-giu-14	744,60	177,33	24,20	201,53
4261443/06						31-dic-14	567,27	183,09	18,44	201,53
4261443/07	01-dic-94	62.235,55	62.235,55	01-gen-11	5,610	30-giu-14	16.522,88	979,87	463,47	1.443,34
4261443/07						31-dic-14	15.543,01	1.007,36	435,98	1.443,34
4261444/00	01-dic-94	261.763,38	261.763,38	01-lug-03	5,500	30-giu-14	151.696,94	3.163,57	4.171,67	7.335,24
4261444/00						31-dic-14	148.533,37	3.250,57	4.084,67	7.335,24
4261444/01	01-dic-94	21.725,01	21.725,01	01-gen-11	5,610	30-giu-14	5.684,61	337,12	159,45	496,57
4261444/01						31-dic-14	5.347,49	346,58	149,99	496,57
4261444/02	01-dic-94	49.354,36	49.354,36	01-gen-11	5,610	30-giu-14	12.553,60	744,48	352,13	1.096,61
4261444/02						31-dic-14	11.809,12	765,36	331,25	1.096,61
4264097/00	08-mag-96	274.093,79	274.093,79	01-lug-03	5,500	30-giu-14	172.713,40	3.280,26	4.749,62	8.029,88
4264097/00						31-dic-14	169.433,14	3.370,47	4.659,41	8.029,88
4281104/00	08-mag-96	3.691.442,83	3.691.442,83	01-lug-03	5,500	30-giu-14	2.326.071,41	44.177,97	63.966,97	108.144,94
4281104/00						31-dic-14	2.281.893,44	45.392,87	62.752,07	108.144,94
4427739/00	25-feb-03	422.285,00	422.285,00	01-gen-04	4,500	30-giu-14	257.362,71	10.331,07	5.790,66	16.121,73
4427739/00						31-dic-14	247.031,64	10.563,52	5.558,21	16.121,73
4427749/00	25-feb-03	494.274,04	494.274,04	01-gen-05	4,500	30-giu-14	301.048,45	12.084,71	6.773,59	18.858,30
4427749/00						31-dic-14	288.963,74	12.356,61	6.501,69	18.858,30
4427755/00	25-feb-03	405.428,27	405.428,27	01-gen-05	4,500	30-giu-14	247.080,16	9.918,31	5.559,30	15.477,61
4427755/00						31-dic-14	237.161,85	10.141,47	5.336,14	15.477,61
4427833/00	25-feb-03	529.804,38	529.804,38	01-gen-05	4,500	30-giu-14	322.865,68	12.960,50	7.264,47	20.224,97
4427833/00						31-dic-14	309.905,18	13.252,11	6.972,86	20.224,97
4427835/00	25-feb-03	1.105.543,00	1.105.543,00	01-gen-04	4,500	30-giu-14	673.776,11	27.046,77	15.159,96	42.206,73
4427835/00						31-dic-14	646.729,34	27.655,32	14.551,41	42.206,73
4427838/00	25-feb-03	711.882,04	711.882,04	01-gen-05	4,500	30-giu-14	433.269,02	17.392,32	9.748,55	27.140,87
4427838/00						31-dic-14	415.876,70	17.783,64	9.357,23	27.140,87
4427840/00	25-feb-03	743.510,00	743.510,00	01-gen-04	4,500	30-giu-14	453.134,16	18.189,74	10.195,52	28.385,26
4427840/00						31-dic-14	434.944,42	18.599,01	9.786,25	28.385,26
4427885/00	25-feb-03	619.331,00	619.331,00	01-gen-04	4,500	30-giu-14	377.452,95	15.151,74	8.492,69	23.644,43
4427885/00						31-dic-14	362.301,21	15.492,66	8.151,77	23.644,43
4438621/00	29-lug-03	500.020,00	500.020,00	01-gen-04	4,450	30-giu-14	304.156,15	12.240,05	6.767,47	19.007,52
4438621/00						31-dic-14	291.916,10	12.512,39	6.495,13	19.007,52
4438824/00	28-ott-03	250.000,00	250.000,00	01-gen-04	4,650	30-giu-14	153.234,36	6.105,09	3.562,70	9.667,79
4438824/00						31-dic-14	147.129,27	6.247,04	3.420,75	9.667,79
4444077/00	28-ott-03	2.034.452,00	2.034.452,00	01-gen-04	4,650	30-giu-14	1.246.991,87	49.682,06	28.992,56	78.674,62
4444077/00						31-dic-14	1.197.309,81	50.837,17	27.837,45	78.674,62
4450301/00	31-mar-04	367.153,00	367.153,00	01-gen-05	4,400	30-giu-14	240.315,62	8.609,82	5.286,94	13.896,76
4450301/00						31-dic-14	231.705,80	8.799,23	5.097,53	13.896,76
4452922/00	28-apr-04	1.769.826,95	1.769.826,95	01-gen-05	4,550	30-giu-14	1.164.362,93	41.368,74	26.489,26	67.858,00
4452922/00						31-dic-14	1.122.994,19	42.309,88	25.548,12	67.858,00
4452923/00	28-apr-04	1.622.702,00	1.622.702,00	01-gen-05	4,550	30-giu-14	1.067.569,95	37.929,78	24.287,21	62.216,99

4452923/00						31-dic-14	1.029.640,17	38.792,68	23.424,31	62.216,99
4452924/00	28-apr-04	2.299.352,42	2.299.352,42	01-gen-05	4,550	30-giu-14	1.512.735,93	53.746,11	34.414,74	88.160,85
4452924/00						31-dic-14	1.458.989,82	54.968,84	33.192,01	88.160,85
4452983/00	28-apr-04	1.367.594,58	1.367.594,58	01-gen-05	4,550	30-giu-14	899.735,69	31.966,78	20.468,99	52.435,77
4452983/00						31-dic-14	867.768,91	32.694,02	19.741,75	52.435,77
4452984/00	28-apr-04	1.476.052,84	1.476.052,84	01-gen-05	4,550	30-giu-14	971.089,99	34.501,93	22.092,30	56.594,23
4452984/00						31-dic-14	936.588,06	35.286,85	21.307,38	56.594,23
4452985/00	28-apr-04	1.449.735,65	1.449.735,65	01-gen-05	4,550	30-giu-14	953.775,99	33.886,78	21.698,41	55.585,19
4452985/00						31-dic-14	919.889,21	34.657,71	20.927,48	55.585,19
4452986/00	28-apr-04	1.514.816,78	1.514.816,78	01-gen-05	4,550	30-giu-14	996.592,67	35.408,02	22.672,48	58.080,50
4452986/00						31-dic-14	961.184,65	36.213,55	21.866,95	58.080,50
4452987/00	28-apr-04	1.912.908,89	1.912.908,89	01-gen-05	4,550	30-giu-14	1.258.496,07	44.713,20	28.630,79	73.343,99
4452987/00						31-dic-14	1.213.782,87	45.730,43	27.613,56	73.343,99
4463125/00	27-ott-04	258.228,00	258.228,00	01-gen-05	3,800	30-giu-14	30.411,34	15.062,57	577,82	15.640,39
4463125/00						31-dic-14	15.348,77	15.348,77	291,62	15.640,39
4471059/00	04-mag-05	306.582,77	306.582,77	01-gen-06	3,430	30-giu-14	69.927,88	17.038,63	1.199,26	18.237,89
4471059/00						31-dic-14	52.889,25	17.330,84	907,05	18.237,89
4474910/00	09-giu-05	331.317,57	331.317,57	01-gen-06	3,620	30-giu-14	176.802,09	11.209,52	3.200,11	14.409,63
4474910/00						31-dic-14	165.592,57	11.412,41	2.997,22	14.409,63
4475176/00	16-giu-05	48.313,56	48.313,56	01-gen-06	3,490	30-giu-14	25.667,17	1.634,41	447,89	2.082,30
4475176/00						31-dic-14	24.032,76	1.662,93	419,37	2.082,30
4475177/00	16-giu-05	98.946,50	98.946,50	01-gen-06	3,490	30-giu-14	52.566,59	3.347,27	917,29	4.264,56
4475177/00						31-dic-14	49.219,32	3.405,68	858,88	4.264,56
4475178/00	16-giu-05	39.846,47	39.846,47	01-gen-06	3,490	30-giu-14	21.168,93	1.347,97	369,40	1.717,37
4475178/00						31-dic-14	19.820,96	1.371,49	345,88	1.717,37
4475179/00	16-giu-05	37.558,00	37.558,00	01-gen-06	3,490	30-giu-14	19.953,14	1.270,55	348,19	1.618,74
4475179/00						31-dic-14	18.682,59	1.292,73	326,01	1.618,74
4475180/00	16-giu-05	49.694,18	49.694,18	01-gen-06	3,490	30-giu-14	26.400,66	1.681,11	460,69	2.141,80
4475180/00						31-dic-14	24.719,55	1.710,45	431,35	2.141,80
4475458/00	09-giu-05	137.193,54	137.193,54	01-gen-06	3,620	30-giu-14	73.211,08	4.641,69	1.325,12	5.966,81
4475458/00						31-dic-14	68.569,39	4.725,70	1.241,11	5.966,81
4475459/00	09-giu-05	266.111,64	266.111,64	01-gen-06	3,620	30-giu-14	142.006,07	9.003,39	2.570,31	11.573,70
4475459/00						31-dic-14	133.002,68	9.166,36	2.407,34	11.573,70
4475460/00	09-giu-05	603.199,62	603.199,62	01-gen-06	3,620	30-giu-14	321.887,50	20.408,14	5.826,16	26.234,30
4475460/00						31-dic-14	301.479,36	20.777,53	5.456,77	26.234,30
4475461/00	09-giu-05	238.884,46	238.884,46	01-gen-06	3,620	30-giu-14	127.476,74	8.082,21	2.307,33	10.389,54
4475461/00						31-dic-14	119.394,53	8.228,50	2.161,04	10.389,54
4475705/00	16-giu-05	118.972,94	118.972,94	01-gen-06	3,490	30-giu-14	63.205,86	4.024,75	1.102,94	5.127,69
4475705/00						31-dic-14	59.181,11	4.094,98	1.032,71	5.127,69
4475762/00	16-giu-05	130.038,40	130.038,40	01-gen-06	3,490	30-giu-14	69.084,56	4.399,08	1.205,53	5.604,61
4475762/00						31-dic-14	64.685,48	4.475,85	1.128,76	5.604,61

4475763/00	16-giu-05	138.403,87	138.403,87	01-gen-06	3,490	30-giu-14	73.528,79	4.682,08	1.283,08	5.965,16
4475763/00						31-dic-14	68.846,71	4.763,78	1.201,38	5.965,16
4477079/00	28-lug-05	97.625,95	97.625,95	01-gen-06	3,070	30-giu-14	21.974,06	5.368,63	337,30	5.705,93
4477079/00						31-dic-14	16.605,43	5.451,04	254,89	5.705,93
4477185/00	28-lug-05	78.953,62	78.953,62	01-gen-06	3,070	30-giu-14	17.771,20	4.341,81	272,78	4.614,59
4477185/00						31-dic-14	13.429,39	4.408,45	206,14	4.614,59
4477192/00	28-lug-05	26.922,84	26.922,84	01-gen-06	3,070	30-giu-14	6.059,87	1.480,54	93,02	1.573,56
4477192/00						31-dic-14	4.579,33	1.503,26	70,30	1.573,56
4480612/00	21-ott-05	229.693,71	229.693,71	01-gen-06	3,150	30-giu-14	51.853,52	12.661,11	816,69	13.477,80
4480612/00						31-dic-14	39.192,41	12.860,52	617,28	13.477,80
4481338/00	26-ott-05	33.342,22	33.342,22	01-gen-06	3,150	30-giu-14	7.527,02	1.837,88	118,55	1.956,43
4481338/00						31-dic-14	5.689,14	1.866,83	89,60	1.956,43
4481678/00	24-nov-05	129.741,72	129.741,72	01-gen-06	3,360	30-giu-14	29.516,64	7.195,79	495,88	7.691,67
4481678/00						31-dic-14	22.320,85	7.316,68	374,99	7.691,67
4484137/00	15-dic-05	420.000,00	420.000,00	01-gen-06	3,330	30-giu-14	95.446,06	23.273,78	1.589,17	24.862,95
4484137/00						31-dic-14	72.172,28	23.661,28	1.201,67	24.862,95
4484154/00	15-dic-05	417.913,20	417.913,20	01-gen-06	3,330	30-giu-14	94.971,82	23.158,14	1.581,28	24.739,42
4484154/00						31-dic-14	71.813,68	23.543,72	1.195,70	24.739,42
4484167/00	14-dic-05	110.413,62	110.413,62	01-gen-06	3,540	30-giu-14	58.759,35	3.735,38	1.040,04	4.775,42
4484167/00						31-dic-14	55.023,97	3.801,50	973,92	4.775,42
4484174/00	14-dic-05	170.000,31	170.000,31	01-gen-06	3,540	30-giu-14	90.469,88	5.751,25	1.601,31	7.352,56
4484174/00						31-dic-14	84.718,63	5.853,04	1.499,52	7.352,56
4484179/00	15-dic-05	88.225,21	88.225,21	01-gen-06	3,540	30-giu-14	46.951,23	2.984,73	831,04	3.815,77
4484179/00						31-dic-14	43.966,50	3.037,56	778,21	3.815,77
4484448/00	15-dic-05	315.092,51	315.092,51	01-gen-06	3,540	30-giu-14	167.684,32	10.659,83	2.968,01	13.627,84
4484448/00						31-dic-14	157.024,49	10.848,51	2.779,33	13.627,84
4484451/00	14-dic-05	270.000,00	270.000,00	01-gen-06	3,540	30-giu-14	143.687,19	9.134,31	2.543,27	11.677,58
4484451/00						31-dic-14	134.552,88	9.295,99	2.381,59	11.677,58
4484452/00	15-dic-05	60.000,00	60.000,00	01-gen-06	3,540	30-giu-14	31.930,45	2.029,85	565,17	2.595,02
4484452/00						31-dic-14	29.900,60	2.065,78	529,24	2.595,02
4484702/00	14-dic-05	150.000,00	150.000,00	01-gen-06	3,540	30-giu-14	79.826,21	5.074,62	1.412,92	6.487,54
4484702/00						31-dic-14	74.751,59	5.164,44	1.323,10	6.487,54
4485265/00	15-dic-05	57.970,22	57.970,22	01-gen-06	3,330	30-giu-14	13.173,85	3.212,35	219,34	3.431,69
4485265/00						31-dic-14	9.961,50	3.265,83	165,86	3.431,69
4485301/00	15-dic-05	283.345,84	283.345,84	01-gen-06	3,330	30-giu-14	64.391,05	15.701,26	1.072,11	16.773,37
4485301/00						31-dic-14	48.689,79	15.962,68	810,69	16.773,37
4485303/00	15-dic-05	50.000,00	50.000,00	01-gen-06	3,330	30-giu-14	11.362,58	2.770,69	189,19	2.959,88
4485303/00						31-dic-14	8.591,89	2.816,82	143,06	2.959,88
4485305/00	15-dic-05	60.118,09	60.118,09	01-gen-06	3,330	30-giu-14	13.661,97	3.331,37	227,47	3.558,84
4485305/00						31-dic-14	10.330,60	3.386,84	172,00	3.558,84
4485307/00	15-dic-05	220.415,09	220.415,09	01-gen-06	3,330	30-giu-14	50.089,88	12.214,03	833,99	13.048,02

4485307/00						31-dic-14	37.875,85	12.417,39	630,63	13.048,02
4485309/00	15-dic-05	104.398,88	104.398,88	01-gen-06	3,330	30-giu-14	23.724,90	5.785,13	395,02	6.180,15
4485309/00						31-dic-14	17.939,77	5.881,46	298,69	6.180,15
4485310/00	15-dic-05	77.389,14	77.389,14	01-gen-06	3,330	30-giu-14	17.586,85	4.288,42	292,82	4.581,24
4485310/00						31-dic-14	13.298,43	4.359,83	221,41	4.581,24
4485446/01	14-dic-05	180.000,00	180.000,00	01-gen-06	3,540	30-giu-14	95.791,47	6.089,54	1.695,51	7.785,05
4485446/01						31-dic-14	89.701,93	6.197,33	1.587,72	7.785,05
4485861/01	14-dic-05	518.344,42	518.344,42	01-gen-06	3,540	30-giu-14	275.849,86	17.536,00	4.882,54	22.418,54
4485861/01						31-dic-14	258.313,86	17.846,39	4.572,15	22.418,54
4485862/01	14-dic-05	166.218,14	166.218,14	01-gen-06	3,540	30-giu-14	88.457,12	5.623,29	1.565,69	7.188,98
4485862/01						31-dic-14	82.833,83	5.722,82	1.466,16	7.188,98
4513506/00	23-nov-07	225.000,00	225.000,00	01-gen-08	4,468	30-giu-14	102.059,22	11.792,94	2.280,00	14.072,94
4513506/00						31-dic-14	90.266,28	12.056,40	2.016,54	14.072,94
4514990/00	14-dic-07	500.000,00	500.000,00	01-gen-08	4,524	30-giu-14	227.132,63	26.219,19	5.137,74	31.356,93
4514990/00						31-dic-14	200.913,44	26.812,27	4.544,66	31.356,93
4514992/00	14-dic-07	300.000,00	300.000,00	01-gen-08	4,524	30-giu-14	136.279,56	15.731,52	3.082,64	18.814,16
4514992/00						31-dic-14	120.548,04	16.087,36	2.726,80	18.814,16
4514993/00	14-dic-07	350.000,00	350.000,00	01-gen-08	4,524	30-giu-14	158.992,83	18.353,44	3.596,41	21.949,85
4514993/00						31-dic-14	140.639,39	18.768,59	3.181,26	21.949,85
4514994/00	14-dic-07	300.000,00	300.000,00	01-gen-08	4,524	30-giu-14	136.279,56	15.731,52	3.082,64	18.814,16
4514994/00						31-dic-14	120.548,04	16.087,36	2.726,80	18.814,16
4514995/00	13-dic-07	150.000,00	150.000,00	01-gen-08	4,524	30-giu-14	68.139,78	7.865,76	1.541,32	9.407,08
4514995/00						31-dic-14	60.274,02	8.043,68	1.363,40	9.407,08
4514997/00	14-dic-07	300.000,00	300.000,00	01-gen-08	4,524	30-giu-14	136.279,56	15.731,52	3.082,64	18.814,16
4514997/00						31-dic-14	120.548,04	16.087,36	2.726,80	18.814,16
4514998/00	13-dic-07	430.000,00	430.000,00	01-gen-08	4,524	30-giu-14	195.334,05	22.548,51	4.418,45	26.966,96
4514998/00						31-dic-14	172.785,54	23.058,55	3.908,41	26.966,96
4514999/00	14-dic-07	500.000,00	500.000,00	01-gen-08	4,524	30-giu-14	227.132,63	26.219,19	5.137,74	31.356,93
4514999/00						31-dic-14	200.913,44	26.812,27	4.544,66	31.356,93
4515000/00	13-dic-07	170.000,00	170.000,00	01-gen-08	4,524	30-giu-14	77.225,07	8.914,53	1.746,83	10.661,36
4515000/00						31-dic-14	68.310,54	9.116,17	1.545,19	10.661,36
4515719/00	14-dic-07	1.000.000,00	1.000.000,00	01-gen-08	4,524	30-giu-14	454.265,25	52.438,39	10.275,47	62.713,86
4515719/00						31-dic-14	401.826,86	53.624,54	9.089,32	62.713,86
4519874/00	20-giu-08	301.860,00	301.860,00	01-gen-09	5,131	30-giu-14	169.944,80	15.123,53	4.359,93	19.483,46
4519874/00						31-dic-14	154.821,27	15.511,52	3.971,94	19.483,46
4523895/00	14-nov-08	31.264,90	31.264,90	01-gen-09	4,212	30-giu-14	17.255,57	1.568,27	363,40	1.931,67
4523895/00						31-dic-14	15.687,30	1.601,30	330,37	1.931,67
4523896/00	14-nov-08	31.357,56	31.357,56	01-gen-09	4,212	30-giu-14	17.306,72	1.572,92	364,48	1.937,40
4523896/00						31-dic-14	15.733,80	1.606,05	331,35	1.937,40
4523925/00	20-nov-08	75.000,00	75.000,00	01-gen-09	4,255	30-giu-14	41.432,69	3.761,90	881,48	4.643,38
4523925/00						31-dic-14	37.670,79	3.841,94	801,44	4.643,38

4523926/00	20-nov-08	43.735,09	43.735,09	01-gen-09	4,255	30-giu-14	24.160,84	2.193,70	514,02	2.707,72
4523926/00						31-dic-14	21.967,14	2.240,37	467,35	2.707,72
4523928/00	20-nov-08	43.462,44	43.462,44	01-gen-09	4,255	30-giu-14	24.010,22	2.180,02	510,82	2.690,84
4523928/00						31-dic-14	21.830,20	2.226,40	464,44	2.690,84
4523930/00	21-nov-08	74.993,24	74.993,24	01-gen-09	4,255	30-giu-14	41.428,97	3.761,56	881,40	4.642,96
4523930/00						31-dic-14	37.667,41	3.841,59	801,37	4.642,96
4525921/00	25-nov-08	100.000,00	100.000,00	01-gen-09	4,129	30-giu-14	55.090,99	5.016,45	1.137,35	6.153,80
4525921/00						31-dic-14	50.074,54	5.120,02	1.033,78	6.153,80
4527629/00	24-dic-08	1.000.000,00	1.000.000,00	01-gen-09	4,128	30-giu-14	550.897,79	50.164,55	11.370,53	61.535,08
4527629/00						31-dic-14	500.733,24	51.199,95	10.335,13	61.535,08
4527693/00	24-dic-08	100.000,00	100.000,00	01-gen-09	4,128	30-giu-14	55.089,76	5.016,46	1.137,05	6.153,51
4527693/00						31-dic-14	50.073,30	5.120,00	1.033,51	6.153,51
4528475/00	24-dic-08	350.000,00	350.000,00	01-gen-09	4,128	30-giu-14	192.814,21	17.557,59	3.979,69	21.537,28
4528475/00						31-dic-14	175.256,62	17.919,98	3.617,30	21.537,28
4528477/00	24-dic-08	200.000,00	200.000,00	01-gen-09	4,128	30-giu-14	110.179,56	10.032,91	2.274,11	12.307,02
4528477/00						31-dic-14	100.146,65	10.239,99	2.067,03	12.307,02
4528478/00	24-dic-08	500.000,00	500.000,00	01-gen-09	4,128	30-giu-14	275.448,89	25.082,28	5.685,26	30.767,54
4528478/00						31-dic-14	250.366,61	25.599,98	5.167,56	30.767,54
4528479/00	24-dic-08	250.000,00	250.000,00	01-gen-09	4,128	30-giu-14	137.724,45	12.541,14	2.842,63	15.383,77
4528479/00						31-dic-14	125.183,31	12.799,99	2.583,78	15.383,77
4528757/00	24-dic-08	600.000,00	600.000,00	01-gen-09	4,128	30-giu-14	330.538,68	30.098,73	6.822,32	36.921,05
4528757/00						31-dic-14	300.439,95	30.719,97	6.201,08	36.921,05
4533951/00	08-ott-09	562.800,00	562.800,00	01-gen-10	4,358	30-giu-14	485.395,76	10.648,11	10.576,78	21.224,89
4533951/00						31-dic-14	474.747,65	10.880,13	10.344,76	21.224,89
4536926/00	04-dic-09	207.000,00	207.000,00	01-gen-10	3,944	30-giu-14	163.056,23	5.991,52	3.215,47	9.206,99
4536926/00						31-dic-14	157.064,71	6.109,67	3.097,32	9.206,99
4537181/00	31-dic-09	300.000,00	300.000,00	01-gen-10	3,305	30-giu-14	191.646,91	14.570,56	3.166,97	17.737,53
4537181/00						31-dic-14	177.076,35	14.811,34	2.926,19	17.737,53
4538567/00	31-dic-09	430.000,00	430.000,00	01-gen-10	3,305	30-giu-14	274.693,91	20.884,48	4.539,31	25.423,79
4538567/00						31-dic-14	253.809,43	21.229,59	4.194,20	25.423,79
4538568/00	29-dic-09	330.000,00	330.000,00	01-gen-10	3,305	30-giu-14	210.811,61	16.027,62	3.483,66	19.511,28
4538568/00						31-dic-14	194.783,99	16.292,48	3.218,80	19.511,28
4538569/00	29-dic-09	100.000,00	100.000,00	01-gen-10	3,305	30-giu-14	63.882,30	4.856,85	1.055,66	5.912,51
4538569/00						31-dic-14	59.025,45	4.937,11	975,40	5.912,51
4539016/00	29-dic-09	440.000,00	440.000,00	01-gen-10	3,305	30-giu-14	281.082,14	21.370,16	4.644,88	26.015,04
4539016/00						31-dic-14	259.711,98	21.723,30	4.291,74	26.015,04
4539419/00	29-dic-09	99.964,94	99.964,94	01-gen-10	3,305	30-giu-14	63.859,91	4.855,15	1.055,29	5.910,44
4539419/00						31-dic-14	59.004,76	4.935,38	975,06	5.910,44
4539420/00	29-dic-09	80.000,00	80.000,00	01-gen-10	3,305	30-giu-14	51.105,84	3.885,48	844,53	4.730,01
4539420/00						31-dic-14	47.220,36	3.949,69	780,32	4.730,01
4539423/00	29-dic-09	400.000,00	400.000,00	01-gen-10	3,305	30-giu-14	255.529,22	19.427,42	4.222,62	23.650,04

4539423/00						31-dic-14	236.101,80	19.748,46	3.901,58	23.650,04
4539539/00	30-dic-09	299.982,34	299.982,34	01-gen-10	3,305	30-giu-14	191.635,63	14.569,71	3.166,77	17.736,48
4539539/00						31-dic-14	177.065,92	14.810,47	2.926,01	17.736,48
4540072/00	31-dic-09	350.000,00	350.000,00	01-gen-10	3,948	30-giu-14	275.716,93	10.129,01	5.442,65	15.571,66
4540072/00						31-dic-14	265.587,92	10.328,95	5.242,71	15.571,66
4540076/00	29-dic-09	25.000,00	25.000,00	01-gen-10	3,948	30-giu-14	19.694,06	723,50	388,76	1.112,26
4540076/00						31-dic-14	18.970,56	737,78	374,48	1.112,26
4540078/00	31-dic-09	154.656,25	154.656,25	01-gen-10	3,948	30-giu-14	121.832,42	4.475,76	2.404,97	6.880,73
4540078/00						31-dic-14	117.356,66	4.564,11	2.316,62	6.880,73
4540082/00	31-dic-09	154.656,25	154.656,25	01-gen-10	3,948	30-giu-14	121.832,42	4.475,76	2.404,97	6.880,73
4540082/00						31-dic-14	117.356,66	4.564,11	2.316,62	6.880,73
4540093/00	29-dic-09	154.000,00	154.000,00	01-gen-10	3,948	30-giu-14	121.315,44	4.456,76	2.394,77	6.851,53
4540093/00						31-dic-14	116.858,68	4.544,74	2.306,79	6.851,53
4540094/00	31-dic-09	130.637,50	130.637,50	01-gen-10	3,948	30-giu-14	102.911,34	3.780,65	2.031,47	5.812,12
4540094/00						31-dic-14	99.130,69	3.855,28	1.956,84	5.812,12
4540097/00	31-dic-09	130.000,00	130.000,00	01-gen-10	3,948	30-giu-14	102.409,14	3.762,20	2.021,56	5.783,76
4540097/00						31-dic-14	98.646,94	3.836,47	1.947,29	5.783,76
4540104/00	29-dic-09	42.876,11	42.876,11	01-gen-10	3,948	30-giu-14	33.776,20	1.240,84	666,74	1.907,58
4540104/00						31-dic-14	32.535,36	1.265,33	642,25	1.907,58
4540170/00	31-dic-09	496.000,00	496.000,00	01-gen-10	3,948	30-giu-14	390.730,27	14.354,25	7.713,02	22.067,27
4540170/00						31-dic-14	376.376,02	14.637,60	7.429,67	22.067,27
4540291/00	29-dic-10	350.000,00	350.000,00	01-gen-11	4,266	30-giu-14	296.523,29	9.589,87	6.324,84	15.914,71
4540291/00						31-dic-14	286.933,42	9.794,42	6.120,29	15.914,71
4540294/00	31-dic-09	400.000,00	400.000,00	01-gen-10	3,305	30-giu-14	255.529,22	19.427,42	4.222,62	23.650,04
4540294/00						31-dic-14	236.101,80	19.748,46	3.901,58	23.650,04
4546482/00	24-nov-10	300.000,00	300.000,00	01-gen-11	4,318	30-giu-14	254.320,27	8.198,82	5.490,78	13.689,60
4546482/00						31-dic-14	246.121,45	8.375,84	5.313,76	13.689,60
4549235/00	31-dic-10	100.000,08	100.000,08	01-gen-11	3,805	30-giu-14	73.848,90	4.653,31	1.404,98	6.058,29
4549235/00						31-dic-14	69.195,59	4.741,84	1.316,45	6.058,29
4549265/00	29-dic-10	300.000,00	300.000,00	01-gen-11	3,805	30-giu-14	221.546,53	13.959,92	4.214,92	18.174,84
4549265/00						31-dic-14	207.586,61	14.225,51	3.949,33	18.174,84
4549266/00	29-dic-10	168.146,44	168.146,44	01-gen-11	3,805	30-giu-14	124.174,20	7.824,37	2.362,41	10.186,78
4549266/00						31-dic-14	116.349,83	7.973,23	2.213,55	10.186,78
4549267/00	31-dic-10	40.000,12	40.000,12	01-gen-11	3,805	30-giu-14	29.539,62	1.861,33	561,99	2.423,32
4549267/00						31-dic-14	27.678,29	1.896,74	526,58	2.423,32
4549358/00	31-dic-10	97.000,00	97.000,00	01-gen-11	3,805	30-giu-14	71.633,37	4.513,71	1.362,82	5.876,53
4549358/00						31-dic-14	67.119,66	4.599,58	1.276,95	5.876,53
4549359/00	29-dic-10	50.000,00	50.000,00	01-gen-11	3,805	30-giu-14	36.924,41	2.326,65	702,49	3.029,14
4549359/00						31-dic-14	34.597,76	2.370,92	658,22	3.029,14
4549404/00	30-dic-10	50.000,08	50.000,08	01-gen-11	3,805	30-giu-14	36.924,48	2.326,66	702,49	3.029,15
4549404/00						31-dic-14	34.597,82	2.370,92	658,23	3.029,15

4549405/00	29-dic-10	51.423,14	51.423,14	01-gen-11	3,805	30-giu-14	37.975,40	2.392,88	722,48	3.115,36
4549405/00						31-dic-14	35.582,52	2.438,40	676,96	3.115,36
4549410/00	31-dic-10	140.000,00	140.000,00	01-gen-11	3,805	30-giu-14	103.388,38	6.514,63	1.966,96	8.481,59
4549410/00						31-dic-14	96.873,75	6.638,57	1.843,02	8.481,59
4553248/00	30-nov-11	100.000,00	100.000,00	01-gen-12	6,525	30-giu-14	84.782,18	4.119,74	2.766,01	6.885,75
4553248/00						31-dic-14	80.662,44	4.254,14	2.631,61	6.885,75
4553388/00	09-nov-11	800.000,00	800.000,00	01-gen-12	5,236	30-giu-14	671.263,57	34.317,77	17.573,68	51.891,45
4553388/00						31-dic-14	636.945,80	35.216,21	16.675,24	51.891,45
4553389/00	18-nov-11	195.000,00	195.000,00	01-gen-12	5,110	30-giu-14	163.450,20	8.397,62	4.176,15	12.573,77
4553389/00						31-dic-14	155.052,58	8.612,18	3.961,59	12.573,77
6000652/00	29-nov-11	290.000,00	290.000,00	01-gen-12	6,525	30-giu-14	245.868,32	11.947,23	8.021,46	19.968,69
6000652/00						31-dic-14	233.921,09	12.337,01	7.631,68	19.968,69
6000759/00	29-nov-11	200.080,00	200.080,00	01-gen-12	6,525	30-giu-14	169.632,18	8.242,77	5.534,25	13.777,02
6000759/00						31-dic-14	161.389,41	8.511,69	5.265,33	13.777,02
6001002/00	23-dic-11	100.000,96	100.000,96	01-gen-12	0,000	30-giu-14	80.000,76	5.000,05	1.646,71	6.646,76
6001002/00						31-dic-14	75.000,71	5.000,05	0,00	5.000,05
6006599/00	23-dic-13	3.854.720,00	3.854.720,00	01-gen-14	3,211	30-giu-14	3.854.720,00	186.398,43	61.887,53	248.285,96
6006599/00						31-dic-14	3.668.321,57	189.391,06	58.894,90	248.285,96
6006698/00	23-dic-13	882.460,15	882.460,15	01-gen-14	0,000	30-giu-14	882.460,15	36.769,17	10.586,24	47.355,41
6006698/00						31-dic-14	845.690,98	36.769,17	0,00	36.769,17
6006702/00	23-dic-13	250.000,00	250.000,00	01-gen-14	0,000	30-giu-14	250.000,00	10.416,67	2.999,07	13.415,74
6006702/00						31-dic-14	239.583,33	10.416,67	0,00	10.416,67
Totale scadenza al 30/06/14								2.140.722,28	1.017.757,31	3.158.479,59
Totale scadenza al 31/12/14								2.186.094,28	957.153,29	3.143.247,57
Totale generale			81.077.229,96					4.326.816,56	1.974.910,60	6.301.727,16