

Piano Debito

Data Analisi: 01/01/2014

Selezione: PROVROMA 1-1-2014

Periodo		Importo Residuo	Quota Capitale	Quota Interessi	Rata Totale	Tasso Medio
dal	al					
01/01/14	01/01/15	714.920.841,42	39.160.379,62	25.890.396,86	65.050.776,48	3,684
01/01/15	01/01/16	675.760.461,80	39.968.323,12	24.720.814,01	64.689.137,13	3,661
01/01/16	01/01/17	635.792.138,68	41.215.955,39	23.618.182,45	64.834.137,84	3,707
01/01/17	01/01/18	594.576.183,29	42.665.378,05	22.421.044,82	65.086.422,87	3,768
01/01/18	01/01/19	551.910.805,24	44.176.411,96	21.127.630,26	65.304.042,22	3,837
01/01/19	01/01/20	507.734.393,28	45.311.153,19	19.583.402,82	64.894.556,01	3,903
01/01/20	01/01/21	462.423.240,09	46.932.162,07	17.920.330,15	64.852.492,22	3,947
01/01/21	01/01/22	415.491.078,02	48.622.044,93	16.108.613,56	64.730.658,49	3,979
01/01/22	01/01/23	366.869.033,09	50.383.759,04	14.186.721,10	64.570.480,14	4,005
01/01/23	01/01/24	316.485.274,05	51.108.916,40	12.157.126,95	63.266.043,35	4,014
01/01/24	01/01/25	265.376.357,65	52.870.162,10	10.057.189,03	62.927.351,13	4,028
01/01/25	01/01/26	212.506.195,55	26.600.551,10	8.284.382,27	34.884.933,37	3,737
01/01/26	01/01/27	185.905.644,45	19.274.352,27	7.288.516,56	26.562.868,83	3,905
01/01/27	01/01/28	166.631.292,18	17.750.745,50	6.523.248,71	24.273.994,21	3,987
01/01/28	01/01/29	148.880.546,68	18.433.889,96	5.796.463,58	24.230.353,54	4,019
01/01/29	01/01/30	130.446.656,72	18.614.187,24	5.032.689,20	23.646.876,44	4,001
01/01/30	01/01/31	111.832.469,48	18.850.460,84	4.283.529,10	23.133.989,94	3,986
01/01/31	01/01/32	92.982.008,64	19.572.462,01	3.521.387,57	23.093.849,58	3,997
01/01/32	01/01/33	73.409.546,63	20.324.038,16	2.727.935,71	23.051.973,87	3,996
01/01/33	01/01/34	53.085.508,47	18.362.578,48	1.931.066,59	20.293.645,07	3,903
01/01/34	01/01/35	34.722.929,99	17.197.262,69	1.213.903,93	18.411.166,62	3,934
01/01/35	01/01/36	17.525.667,30	17.464.848,71	526.596,08	17.991.444,79	3,974
01/01/36	01/01/37	60.818,59	60.818,59	2.010,97	62.829,56	0,035
Totale		6.735.329.091,29	714.920.841,42	254.923.182,27	969.844.023,69	3,848

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