



Allegato alla delibera del Cda n. ____ del ____

Nr. Rata	Scadenza	Importo Rata	Debito Residuo
1	mar-26	€ 119.693,84	€ 2.872.652,21
2	mar-27	€ 119.693,84	€ 2.752.958,37
3	mar-28	€ 119.693,84	€ 2.633.264,53
4	mar-29	€ 119.693,84	€ 2.513.570,69
5	mar-30	€ 119.693,84	€ 2.393.876,85
6	mar-31	€ 119.693,84	€ 2.274.183,01
7	mar-32	€ 119.693,84	€ 2.154.489,17
8	mar-33	€ 119.693,84	€ 2.034.795,33
9	mar-34	€ 119.693,84	€ 1.915.101,49
10	mar-35	€ 119.693,84	€ 1.795.407,65
11	mar-36	€ 119.693,84	€ 1.675.713,81
12	mar-37	€ 119.693,84	€ 1.556.019,97
13	mar-38	€ 119.693,84	€ 1.436.326,13
14	mar-39	€ 119.693,84	€ 1.316.632,29
15	mar-40	€ 119.693,84	€ 1.196.938,45
16	mar-41	€ 119.693,84	€ 1.077.244,61
17	mar-42	€ 119.693,84	€ 957.550,77
18	mar-43	€ 119.693,84	€ 837.856,93
19	mar-44	€ 119.693,84	€ 718.163,09
20	mar-45	€ 119.693,84	€ 598.469,25
21	mar-46	€ 119.693,84	€ 478.775,41
22	mar-47	€ 119.693,84	€ 359.081,57
23	mar-48	€ 119.693,84	€ 239.387,73
24	mar-49	€ 119.693,84	€ 119.693,89
25	mar-50	€ 119.693,89	€ 0,00
Totale		2.992.346,05	