

BANCA CREDITO COOPERATIVO PONTASSIEVE
AGENZIA SIECI
VIA ARETINA 117
50069 SIECI (FI)

SVILUPPO PIANO DI AMMORTAMENTO

Data: lun, 25 novembre 2013

Nag: N.V.

Tipo Nag: N.V

Intestazione: polisportiva sieci

AMMORTAMENTO

Importo Finanziato	150.000,00	Divisa	EURO
Data Decorrenza	25/11/2013		
Prima Scadenza	25/12/2013		
Tipo Piano	Rata Kost(P)		
Tasso Nominale	4,00000		
Tasso Effettivo Amm.	N		
T.A.E.G.	N.V.	T.E.G.	N.V.
Numero Rate	156		
Periodicita'	Mensile		
Importo la rata Amm.	1.234,78		
Ricavi	N.V.		
Spese Servizi Access	N.V.		
Oneri	N.V.		
Imposta Sostitutiva	N.V.		
Spese per rata	N.V.		
Importo Interessi	42.625,68		
Anticipo Interessi	0,00		
Differenza Interessi	0,00		
Totale Interessi	42.625,68		

	Rata	Importo	Interessi	Qta Cap	Deb. Res.	Deb. Est.	Scadenza
1	1.234,78	493,16	741,62	149.258,38	741,62	25/12/2013	
2	1.234,78	507,08	727,70	148.530,68	1.469,32	25/01/2014	
3	1.234,78	504,60	730,18	147.800,50	2.199,50	25/02/2014	
4	1.234,78	453,52	781,26	147.019,24	2.980,76	25/03/2014	
5	1.234,78	499,46	735,32	146.283,92	3.716,08	25/04/2014	
6	1.234,78	480,93	753,85	145.530,07	4.469,93	25/05/2014	
7	1.234,78	494,40	740,38	144.789,69	5.210,31	25/06/2014	
8	1.234,78	476,02	758,76	144.030,93	5.969,07	25/07/2014	
9	1.234,78	489,31	745,47	143.285,46	6.714,54	25/08/2014	
10	1.234,78	486,78	748,00	142.537,46	7.462,54	25/09/2014	
11	1.234,78	468,62	766,16	141.771,30	8.228,70	25/10/2014	
12	1.234,78	481,63	753,15	141.018,15	8.981,85	25/11/2014	
13	1.234,78	463,62	771,16	140.246,99	9.753,01	25/12/2014	
14	1.234,78	476,46	758,32	139.488,67	10.511,33	25/01/2015	
15	1.234,78	473,88	760,90	138.727,77	11.272,23	25/02/2015	
16	1.234,78	425,69	809,09	137.918,68	12.081,32	25/03/2015	
17	1.234,78	468,55	766,23	137.152,45	12.847,55	25/04/2015	
18	1.234,78	450,91	783,87	136.368,58	13.631,42	25/05/2015	
19	1.234,78	463,28	771,50	135.597,08	14.402,92	25/06/2015	
20	1.234,78	445,80	788,98	134.808,10	15.191,90	25/07/2015	
21	1.234,78	457,98	776,80	134.031,30	15.968,70	25/08/2015	
22	1.234,78	455,34	779,44	133.251,86	16.748,14	25/09/2015	
23	1.234,78	438,09	796,69	132.455,17	17.544,83	25/10/2015	
24	1.234,78	449,98	784,80	131.670,37	18.329,63	25/11/2015	
25	1.234,78	432,89	801,89	130.868,48	19.131,52	25/12/2015	
26	1.234,78	444,59	790,19	130.078,29	19.921,71	25/01/2016	
27	1.234,78	441,91	792,87	129.285,42	20.714,58	25/02/2016	
28	1.234,78	410,88	823,90	128.461,52	21.538,48	25/03/2016	
29	1.234,78	436,42	798,36	127.663,16	22.336,84	25/04/2016	
30	1.234,78	419,71	815,07	126.848,09	23.151,91	25/05/2016	
31	1.234,78	430,94	803,84	126.044,25	23.955,75	25/06/2016	
32	1.234,78	414,39	820,39	125.223,86	24.776,14	25/07/2016	
33	1.234,78	425,42	809,36	124.414,50	25.585,50	25/08/2016	
34	1.234,78	422,67	812,11	123.602,39	26.397,61	25/09/2016	
35	1.234,78	406,36	828,42	122.773,97	27.226,03	25/10/2016	
36	1.234,78	417,10	817,68	121.956,29	28.043,71	25/11/2016	
37	1.234,78	400,95	833,83	121.122,46	28.877,54	25/12/2016	
38	1.234,78	411,48	823,30	120.299,16	29.700,84	25/01/2017	
39	1.234,78	408,69	826,09	119.473,07	30.526,93	25/02/2017	
40	1.234,78	366,60	868,18	118.604,89	31.395,11	25/03/2017	
41	1.234,78	402,93	831,85	117.773,04	32.226,96	25/04/2017	
42	1.234,78	387,20	847,58	116.925,46	33.074,54	25/05/2017	
43	1.234,78	397,23	837,55	116.087,91	33.912,09	25/06/2017	
44	1.234,78	381,66	853,12	115.234,79	34.765,21	25/07/2017	
45	1.234,78	391,48	843,30	114.391,49	35.608,51	25/08/2017	
46	1.234,78	388,62	846,16	113.545,33	36.454,67	25/09/2017	
47	1.234,78	373,30	861,48	112.683,85	37.316,15	25/10/2017	
48	1.234,78	382,82	851,96	111.831,89	38.168,11	25/11/2017	
49	1.234,78	367,67	867,11	110.964,78	39.035,22	25/12/2017	
50	1.234,78	376,98	857,80	110.106,98	39.893,02	25/01/2018	
51	1.234,78	374,06	860,72	109.246,26	40.753,74	25/02/2018	
52	1.234,78	335,22	899,56	108.346,70	41.653,30	25/03/2018	
53	1.234,78	368,08	866,70	107.480,00	42.520,00	25/04/2018	
54	1.234,78	353,36	881,42	106.598,58	43.401,42	25/05/2018	
55	1.234,78	362,14	872,64	105.725,94	44.274,06	25/06/2018	
56	1.234,78	347,59	887,19	104.838,75	45.161,25	25/07/2018	
57	1.234,78	356,16	878,62	103.960,13	46.039,87	25/08/2018	

58	1.234,78	353,18	881,60	103.078,53	46.921,47	25/09/2018
59	1.234,78	338,89	895,89	102.182,64	47.817,36	25/10/2018
60	1.234,78	347,14	887,64	101.295,00	48.705,00	25/11/2018
61	1.234,78	333,02	901,76	100.393,24	49.606,76	25/12/2018
62	1.234,78	341,06	893,72	99.499,52	50.500,48	25/01/2019
63	1.234,78	338,03	896,75	98.602,77	51.397,23	25/02/2019
64	1.234,78	302,56	932,22	97.670,55	52.329,45	25/03/2019
65	1.234,78	331,81	902,97	96.767,58	53.232,42	25/04/2019
66	1.234,78	318,14	916,64	95.850,94	54.149,06	25/05/2019
67	1.234,78	325,63	909,15	94.941,79	55.058,21	25/06/2019
68	1.234,78	312,14	922,64	94.019,15	55.980,85	25/07/2019
69	1.234,78	319,41	915,37	93.103,78	56.896,22	25/08/2019
70	1.234,78	316,30	918,48	92.185,30	57.814,70	25/09/2019
71	1.234,78	303,07	931,71	91.253,59	58.746,41	25/10/2019
72	1.234,78	310,01	924,77	90.328,82	59.671,18	25/11/2019
73	1.234,78	296,97	937,81	89.391,01	60.608,99	25/12/2019
74	1.234,78	303,68	931,10	88.459,91	61.540,09	25/01/2020
75	1.234,78	300,52	934,26	87.525,65	62.474,35	25/02/2020
76	1.234,78	278,16	956,62	86.569,03	63.430,97	25/03/2020
77	1.234,78	294,10	940,68	85.628,35	64.371,65	25/04/2020
78	1.234,78	281,52	953,26	84.675,09	65.324,91	25/05/2020
79	1.234,78	287,66	947,12	83.727,97	66.272,03	25/06/2020
80	1.234,78	275,27	959,51	82.768,46	67.231,54	25/07/2020
81	1.234,78	281,19	953,59	81.814,87	68.185,13	25/08/2020
82	1.234,78	277,95	956,83	80.858,04	69.141,96	25/09/2020
83	1.234,78	265,83	968,95	79.889,09	70.110,91	25/10/2020
84	1.234,78	271,40	963,38	78.925,71	71.074,29	25/11/2020
85	1.234,78	259,48	975,30	77.950,41	72.049,59	25/12/2020
86	1.234,78	264,82	969,96	76.980,45	73.019,55	25/01/2021
87	1.234,78	261,52	973,26	76.007,19	73.992,81	25/02/2021
88	1.234,78	233,23	1.001,55	75.005,64	74.994,36	25/03/2021
89	1.234,78	254,81	979,97	74.025,67	75.974,33	25/04/2021
90	1.234,78	243,37	991,41	73.034,26	76.965,74	25/05/2021
91	1.234,78	248,12	986,66	72.047,60	77.952,40	25/06/2021
92	1.234,78	236,87	997,91	71.049,69	78.950,31	25/07/2021
93	1.234,78	241,37	993,41	70.056,28	79.943,72	25/08/2021
94	1.234,78	238,00	996,78	69.059,50	80.940,50	25/09/2021
95	1.234,78	227,04	1.007,74	68.051,76	81.948,24	25/10/2021
96	1.234,78	231,19	1.003,59	67.048,17	82.951,83	25/11/2021
97	1.234,78	220,43	1.014,35	66.033,82	83.966,18	25/12/2021
98	1.234,78	224,33	1.010,45	65.023,37	84.976,63	25/01/2022
99	1.234,78	220,90	1.013,88	64.009,49	85.990,51	25/02/2022
100	1.234,78	196,41	1.038,37	62.971,12	87.028,88	25/03/2022
101	1.234,78	213,93	1.020,85	61.950,27	88.049,73	25/04/2022
102	1.234,78	203,67	1.031,11	60.919,16	89.080,84	25/05/2022
103	1.234,78	206,96	1.027,82	59.891,34	90.108,66	25/06/2022
104	1.234,78	196,90	1.037,88	58.853,46	91.146,54	25/07/2022
105	1.234,78	199,94	1.034,84	57.818,62	92.181,38	25/08/2022
106	1.234,78	196,42	1.038,36	56.780,26	93.219,74	25/09/2022
107	1.234,78	186,67	1.048,11	55.732,15	94.267,85	25/10/2022
108	1.234,78	189,34	1.045,44	54.686,71	95.313,29	25/11/2022
109	1.234,78	179,79	1.054,99	53.631,72	96.368,28	25/12/2022
110	1.234,78	182,20	1.052,58	52.579,14	97.420,86	25/01/2023
111	1.234,78	178,62	1.056,16	51.522,98	98.477,02	25/02/2023
112	1.234,78	158,10	1.076,68	50.446,30	99.553,70	25/03/2023
113	1.234,78	171,38	1.063,40	49.382,90	100.617,10	25/04/2023
114	1.234,78	162,35	1.072,43	48.310,47	101.689,53	25/05/2023
115	1.234,78	164,12	1.070,66	47.239,81	102.760,19	25/06/2023
116	1.234,78	155,31	1.079,47	46.160,34	103.839,66	25/07/2023
117	1.234,78	156,82	1.077,96	45.082,38	104.917,62	25/08/2023

118	1.234,78	153,16	1.081,62	44.000,76	105.999,24	25/09/2023
119	1.234,78	144,66	1.090,12	42.910,64	107.089,36	25/10/2023
120	1.234,78	145,78	1.089,00	41.821,64	108.178,36	25/11/2023
121	1.234,78	137,50	1.097,28	40.724,36	109.275,64	25/12/2023
122	1.234,78	138,35	1.096,43	39.627,93	110.372,07	25/01/2024
123	1.234,78	134,63	1.100,15	38.527,78	111.472,22	25/02/2024
124	1.234,78	122,44	1.112,34	37.415,44	112.584,56	25/03/2024
125	1.234,78	127,11	1.107,67	36.307,77	113.692,23	25/04/2024
126	1.234,78	119,37	1.115,41	35.192,36	114.807,64	25/05/2024
127	1.234,78	119,56	1.115,22	34.077,14	115.922,86	25/06/2024
128	1.234,78	112,03	1.122,75	32.954,39	117.045,61	25/07/2024
129	1.234,78	111,95	1.122,83	31.831,56	118.168,44	25/08/2024
130	1.234,78	108,14	1.126,64	30.704,92	119.295,08	25/09/2024
131	1.234,78	100,95	1.133,83	29.571,09	120.428,91	25/10/2024
132	1.234,78	100,46	1.134,32	28.436,77	121.563,23	25/11/2024
133	1.234,78	93,49	1.141,29	27.295,48	122.704,52	25/12/2024
134	1.234,78	92,73	1.142,05	26.153,43	123.846,57	25/01/2025
135	1.234,78	88,85	1.145,93	25.007,50	124.992,50	25/02/2025
136	1.234,78	76,74	1.158,04	23.849,46	126.150,54	25/03/2025
137	1.234,78	81,02	1.153,76	22.695,70	127.304,30	25/04/2025
138	1.234,78	74,62	1.160,16	21.535,54	128.464,46	25/05/2025
139	1.234,78	73,16	1.161,62	20.373,92	129.626,08	25/06/2025
140	1.234,78	66,98	1.167,80	19.206,12	130.793,88	25/07/2025
141	1.234,78	65,25	1.169,53	18.036,59	131.963,41	25/08/2025
142	1.234,78	61,27	1.173,51	16.863,08	133.136,92	25/09/2025
143	1.234,78	55,44	1.179,34	15.683,74	134.316,26	25/10/2025
144	1.234,78	53,28	1.181,50	14.502,24	135.497,76	25/11/2025
145	1.234,78	47,68	1.187,10	13.315,14	136.684,86	25/12/2025
146	1.234,78	45,23	1.189,55	12.125,59	137.874,41	25/01/2026
147	1.234,78	41,19	1.193,59	10.932,00	139.068,00	25/02/2026
148	1.234,78	33,54	1.201,24	9.730,76	140.269,24	25/03/2026
149	1.234,78	33,06	1.201,72	8.529,04	141.470,96	25/04/2026
150	1.234,78	28,04	1.206,74	7.322,30	142.677,70	25/05/2026
151	1.234,78	24,88	1.209,90	6.112,40	143.887,60	25/06/2026
152	1.234,78	20,10	1.214,68	4.897,72	145.102,28	25/07/2026
153	1.234,78	16,64	1.218,14	3.679,58	146.320,42	25/08/2026
154	1.234,78	12,50	1.222,28	2.457,30	147.542,70	25/09/2026
155	1.234,78	8,08	1.226,70	1.230,60	148.769,40	25/10/2026
156	1.234,78	4,18	1.230,60	0,00	150.000,00	25/11/2026

Tot 192.625,68 42.625,68 150.000,00 0,00 150.000,00