

Allegato A: Piano di ammortamento anticipazione di liquidità

Soggetto erogante: MEF
Regione: Abruzzo
Capitale iniziale: 174.009.000,00
Debito residuo al 31/12/2021: 162.969.695,95
Valuta: EURO
Tasso ante rinegoiazione: 3,156%
Tasso post rinegoiazione: 1,673%
Tipo Ammortamento: Francese

N. Rata	Data Rata	Quota Capitale	Quota Interessi	Capitale Residuo	Tasso	Rata
1	30/06/2014	3.566.039,83	5.040.349,46	170.442.960,17	3,156%	8.606.389,29
2	30/06/2015	3.678.584,05	5.379.179,82	166.764.376,12	3,156%	9.057.763,87
3	30/06/2016	3.794.680,17	5.263.083,71	162.969.695,95	3,156%	9.057.763,88
4	30/06/2017	0,00	5.143.323,60	162.969.695,95	3,156%	5.143.323,60
5	30/06/2018	0,00	5.019.783,87	162.969.695,95	3,156%	5.019.783,87
6	30/06/2019	0,00	4.892.345,22	162.969.695,95	3,156%	4.892.345,22
7	30/06/2020	0,00	4.760.884,61	162.969.695,95	3,156%	4.760.884,61
8	30/06/2021	0,00	4.625.275,10	162.969.695,95	3,156%	4.625.275,10
9	30/06/2022	0,00	3.944.835,53	162.969.695,95		3.944.835,53
10	30/06/2023	4.443.502,54	2.655.764,89	158.526.193,41	1,673%	7.099.267,42
11	30/06/2024	4.515.403,78	2.583.863,64	154.010.789,63	1,673%	7.099.267,42
12	30/06/2025	4.588.507,93	2.510.759,50	149.422.281,70	1,673%	7.099.267,42
13	30/06/2026	4.662.835,11	2.436.432,31	144.759.446,59	1,673%	7.099.267,42
14	30/06/2027	4.738.405,79	2.360.861,64	140.021.040,80	1,673%	7.099.267,42
15	30/06/2028	4.815.240,76	2.284.026,67	135.205.800,05	1,673%	7.099.267,42
16	30/06/2029	4.893.361,18	2.205.906,24	130.312.438,87	1,673%	7.099.267,42
17	30/06/2030	4.972.788,56	2.126.478,87	125.339.650,31	1,673%	7.099.267,42
18	30/06/2031	5.053.544,75	2.045.722,67	120.286.105,55	1,673%	7.099.267,42
19	30/06/2032	5.135.652,00	1.963.615,42	115.150.453,55	1,673%	7.099.267,42
20	30/06/2033	5.219.132,90	1.880.134,52	109.931.320,65	1,673%	7.099.267,42
21	30/06/2034	5.304.010,44	1.795.256,98	104.627.310,21	1,673%	7.099.267,42
22	30/06/2035	5.390.307,98	1.708.959,45	99.237.002,23	1,673%	7.099.267,42
23	30/06/2036	5.478.049,28	1.621.218,15	93.758.952,96	1,673%	7.099.267,42
24	30/06/2037	5.567.258,48	1.532.008,94	88.191.694,47	1,673%	7.099.267,42
25	30/06/2038	5.657.960,16	1.441.307,26	82.533.734,31	1,673%	7.099.267,42
26	30/06/2039	5.750.179,28	1.349.088,15	76.783.555,03	1,673%	7.099.267,42
27	30/06/2040	5.843.941,22	1.255.326,20	70.939.613,81	1,673%	7.099.267,42
28	30/06/2041	5.939.271,80	1.159.995,62	65.000.342,01	1,673%	7.099.267,42
29	30/06/2042	6.036.197,26	1.063.070,16	58.964.144,74	1,673%	7.099.267,42
30	30/06/2043	6.134.744,29	964.523,14	52.829.400,45	1,673%	7.099.267,42
31	30/06/2044	6.234.940,00	864.327,42	46.594.460,45	1,673%	7.099.267,42
32	30/06/2045	6.336.811,99	762.455,43	40.257.648,45	1,673%	7.099.267,42
33	30/06/2046	6.440.388,30	658.879,12	33.817.260,15	1,673%	7.099.267,42
34	30/06/2047	6.545.697,44	553.569,98	27.271.562,71	1,673%	7.099.267,42
35	30/06/2048	6.652.768,41	446.499,02	20.618.794,30	1,673%	7.099.267,42
36	30/06/2049	6.761.630,66	337.636,76	13.857.163,64	1,673%	7.099.267,42
37	30/06/2050	6.872.314,19	226.953,24	6.984.849,45	1,673%	7.099.267,42
38	30/06/2051	6.984.849,45	114.417,98	0,00	1,673%	7.099.267,42