

CASAFORTE: PIANO DI AMMOTAMENTO TITOLI DI CLASSE A DAL 31/12/2016

Data EOP	Ammontare BOP	Ammortizzato	Rimb. Anticipato	Ammontare EOP
31-dic-10	1.536.640.000	-	-	1.536.640.000
30-giu-11	1.536.640.000	-	-	1.536.640.000
31-dic-11	1.536.640.000	-	-	1.536.640.000
30-giu-12	1.536.640.000	-	-	1.536.640.000
31-dic-12	1.536.640.000	-	-	1.536.640.000
30-giu-13	1.536.640.000	-	-	1.536.640.000
31-dic-13	1.536.640.000	-	-	1.536.640.000
30-giu-14	1.536.640.000	-	-	1.536.640.000
31-dic-14	1.536.640.000	- 334.983.312,40	-	1.201.656.688
30-giu-15	1.201.656.688	- 37.663.046,40	-	1.163.993.641
31-dic-15	1.163.993.641	- 37.731.184,99	(869.212)	1.125.393.244
30-giu-16	1.125.393.244	- 37.647.680,30	-	1.087.745.564
31-dic-16	1.087.745.564	- 37.935.111,00	(711.385)	1.049.099.068
30-giu-17	1.049.099.068	- 37.872.425,12	-	1.011.226.642
31-dic-17	1.011.226.642	- 37.918.177,98	-	973.308.465
30-giu-18	973.308.465	- 37.972.792,71	-	935.335.672
31-dic-18	935.335.672	- 38.037.745,79	-	897.297.926
30-giu-19	897.297.926	- 38.095.166,05	-	859.202.760
31-dic-19	859.202.760	- 38.162.790,62	-	821.039.969
30-giu-20	821.039.969	- 38.223.140,59	-	782.816.829
31-dic-20	782.816.829	- 38.293.563,66	-	744.523.265
30-giu-21	744.523.265	- 38.356.971,23	-	706.166.294
31-dic-21	706.166.294	- 38.430.325,60	-	667.735.968
30-giu-22	667.735.968	- 38.496.926,56	-	629.239.042
31-dic-22	629.239.042	- 38.573.351,09	-	590.665.691
30-giu-23	590.665.691	- 38.643.289,48	-	552.022.401
31-dic-23	552.022.401	- 38.722.929,47	-	513.299.472
30-giu-24	513.299.472	- 38.796.350,87	-	474.503.121
31-dic-24	474.503.121	- 38.879.358,20	-	435.623.763
30-giu-25	435.623.763	- 38.956.419,94	-	396.667.343
31-dic-25	396.667.343	- 39.042.953,52	-	357.624.389
30-giu-26	357.624.389	- 39.123.817,11	-	318.500.572
31-dic-26	318.500.572	- 39.214.043,10	-	279.286.529
30-giu-27	279.286.529	- 39.298.877,46	-	239.987.651
31-dic-27	239.987.651	- 39.392.969,62	-	200.594.682
30-giu-28	200.594.682	- 39.481.953,47	-	161.112.728
31-dic-28	161.112.728	- 39.580.093,55	-	121.532.635
30-giu-29	121.532.635	- 39.673.411,76	-	81.859.223
31-dic-29	81.859.223	- 39.775.789,84	-	42.083.433
30-giu-30	42.083.433	- 39.873.636,78	-	2.209.796
31-dic-30	2.209.796	- 2.209.796,44	-	-