

## **Piano d'ammortamento all'italiana**

Capitale= € 100,000.00

10 anni a rate mensili

TAN= 4%

<b>N. rata</b>	<b>Quota capitale</b>	<b>Capitale residuo</b>	<b>Quota interessi</b>	<b>Importo rata</b>
0		100,000.00		
1	833.33	99,166.67	333.33	1,166.67
2	833.33	98,333.33	330.56	1,163.89
3	833.33	97,500.00	327.78	1,161.11
4	833.33	96,666.67	325.00	1,158.33
5	833.33	95,833.33	322.22	1,155.56
6	833.33	95,000.00	319.44	1,152.78
7	833.33	94,166.67	316.67	1,150.00
8	833.33	93,333.33	313.89	1,147.22
9	833.33	92,500.00	311.11	1,144.44
10	833.33	91,666.67	308.33	1,141.67
11	833.33	90,833.33	305.56	1,138.89
12	833.33	90,000.00	302.78	1,136.11
13	833.33	89,166.67	300.00	1,133.33
14	833.33	88,333.33	297.22	1,130.56
15	833.33	87,500.00	294.44	1,127.78
16	833.33	86,666.67	291.67	1,125.00
17	833.33	85,833.33	288.89	1,122.22
18	833.33	85,000.00	286.11	1,119.44
19	833.33	84,166.67	283.33	1,116.67
20	833.33	83,333.33	280.56	1,113.89
21	833.33	82,500.00	277.78	1,111.11
22	833.33	81,666.67	275.00	1,108.33
23	833.33	80,833.33	272.22	1,105.56
24	833.33	80,000.00	269.44	1,102.78
25	833.33	79,166.67	266.67	1,100.00
26	833.33	78,333.33	263.89	1,097.22
27	833.33	77,500.00	261.11	1,094.44
28	833.33	76,666.67	258.33	1,091.67
29	833.33	75,833.33	255.56	1,088.89
30	833.33	75,000.00	252.78	1,086.11
31	833.33	74,166.67	250.00	1,083.33
32	833.33	73,333.33	247.22	1,080.56
33	833.33	72,500.00	244.44	1,077.78
34	833.33	71,666.67	241.67	1,075.00
35	833.33	70,833.33	238.89	1,072.22
36	833.33	70,000.00	236.11	1,069.44
37	833.33	69,166.67	233.33	1,066.67
38	833.33	68,333.33	230.56	1,063.89
39	833.33	67,500.00	227.78	1,061.11

40	833.33	66,666.67	225.00	1,058.33
41	833.33	65,833.33	222.22	1,055.56
42	833.33	65,000.00	219.44	1,052.78
43	833.33	64,166.67	216.67	1,050.00
44	833.33	63,333.33	213.89	1,047.22
45	833.33	62,500.00	211.11	1,044.44
46	833.33	61,666.67	208.33	1,041.67
47	833.33	60,833.33	205.56	1,038.89
48	833.33	60,000.00	202.78	1,036.11
49	833.33	59,166.67	200.00	1,033.33
50	833.33	58,333.33	197.22	1,030.56
51	833.33	57,500.00	194.44	1,027.78
52	833.33	56,666.67	191.67	1,025.00
53	833.33	55,833.33	188.89	1,022.22
54	833.33	55,000.00	186.11	1,019.44
55	833.33	54,166.67	183.33	1,016.67
56	833.33	53,333.33	180.56	1,013.89
57	833.33	52,500.00	177.78	1,011.11
58	833.33	51,666.67	175.00	1,008.33
59	833.33	50,833.33	172.22	1,005.56
60	833.33	50,000.00	169.44	1,002.78
61	833.33	49,166.67	166.67	1,000.00
62	833.33	48,333.33	163.89	997.22
63	833.33	47,500.00	161.11	994.44
64	833.33	46,666.67	158.33	991.67
65	833.33	45,833.33	155.56	988.89
66	833.33	45,000.00	152.78	986.11
67	833.33	44,166.67	150.00	983.33
68	833.33	43,333.33	147.22	980.56
69	833.33	42,500.00	144.44	977.78
70	833.33	41,666.67	141.67	975.00
71	833.33	40,833.33	138.89	972.22
72	833.33	40,000.00	136.11	969.44
73	833.33	39,166.67	133.33	966.67
74	833.33	38,333.33	130.56	963.89
75	833.33	37,500.00	127.78	961.11
76	833.33	36,666.67	125.00	958.33
77	833.33	35,833.33	122.22	955.56
78	833.33	35,000.00	119.44	952.78
79	833.33	34,166.67	116.67	950.00
80	833.33	33,333.33	113.89	947.22
81	833.33	32,500.00	111.11	944.44
82	833.33	31,666.67	108.33	941.67
83	833.33	30,833.33	105.56	938.89
84	833.33	30,000.00	102.78	936.11
85	833.33	29,166.67	100.00	933.33
86	833.33	28,333.33	97.22	930.56
87	833.33	27,500.00	94.44	927.78
88	833.33	26,666.67	91.67	925.00
89	833.33	25,833.33	88.89	922.22

90	833.33	25,000.00	86.11	919.44
91	833.33	24,166.67	83.33	916.67
92	833.33	23,333.33	80.56	913.89
93	833.33	22,500.00	77.78	911.11
94	833.33	21,666.67	75.00	908.33
95	833.33	20,833.33	72.22	905.56
96	833.33	20,000.00	69.44	902.78
97	833.33	19,166.67	66.67	900.00
98	833.33	18,333.33	63.89	897.22
99	833.33	17,500.00	61.11	894.44
100	833.33	16,666.67	58.33	891.67
101	833.33	15,833.33	55.56	888.89
102	833.33	15,000.00	52.78	886.11
103	833.33	14,166.67	50.00	883.33
104	833.33	13,333.33	47.22	880.56
105	833.33	12,500.00	44.44	877.78
106	833.33	11,666.67	41.67	875.00
107	833.33	10,833.33	38.89	872.22
108	833.33	10,000.00	36.11	869.44
109	833.33	9,166.67	33.33	866.67
110	833.33	8,333.33	30.56	863.89
111	833.33	7,500.00	27.78	861.11
112	833.33	6,666.67	25.00	858.33
113	833.33	5,833.33	22.22	855.56
114	833.33	5,000.00	19.44	852.78
115	833.33	4,166.67	16.67	850.00
116	833.33	3,333.33	13.89	847.22
117	833.33	2,500.00	11.11	844.44
118	833.33	1,666.67	8.33	841.67
119	833.33	833.33	5.56	838.89
120	833.33	0.00	2.78	836.11

***Totale somma pagata*** ***120,166.67***

***Totale quota interessi*** ***20,166.67***