

LEASING ACQUISTO AUTOBUS URBANO 6,3-7,8 10 ANNI - RATA MENSILE POSTICIPATA MAXICANONE 10% RISCATTO 10% TASSO APPLICATO 4,25%						
SVILUPPO LEASING						
VALORE LEASING		160.000,00				
Nr rata (MENSILE)	MAXI CANONE	IMPORTO RATA	QUOTA INTERESSI	QUOTA CAPITALE	RISCATTO	DEBITO RESIDUO
0	16.000,00			0,00		144.000,00
1		1.367,87	510,00	857,87		143.142,13
2		1.367,87	506,96	860,91		142.281,23
3		1.367,87	503,91	863,95		141.417,27
4		1.367,87	500,85	867,01		140.550,26
5		1.367,87	497,78	870,08		139.680,17
6		1.367,87	494,70	873,17		138.807,01
7		1.367,87	491,61	876,26		137.930,75
8		1.367,87	488,50	879,36		137.051,39
9		1.367,87	485,39	882,48		136.168,91
10		1.367,87	482,26	885,60		135.283,31
11		1.367,87	479,13	888,74		134.394,57
12		1.367,87	475,98	891,89		133.502,68
13		1.367,87	472,82	895,05		132.607,64
14		1.367,87	469,65	898,22		131.709,42
15		1.367,87	466,47	901,40		130.808,03
16		1.367,87	463,28	904,59		129.903,44
17		1.367,87	460,07	907,79		128.995,64
18		1.367,87	456,86	911,01		128.084,64
19		1.367,87	453,63	914,23		127.170,40
20		1.367,87	450,40	917,47		126.252,93
21		1.367,87	447,15	920,72		125.332,21
22		1.367,87	443,88	923,98		124.408,23
23		1.367,87	440,61	927,25		123.480,97
24		1.367,87	437,33	930,54		122.550,43
25		1.367,87	434,03	933,83		121.616,60
26		1.367,87	430,73	937,14		120.679,46
27		1.367,87	427,41	940,46		119.739,00
28		1.367,87	424,08	943,79		118.795,21
29		1.367,87	420,73	947,13		117.848,07
30		1.367,87	417,38	950,49		116.897,58
31		1.367,87	414,01	953,85		115.943,73
32		1.367,87	410,63	957,23		114.986,50
33		1.367,87	407,24	960,62		114.025,87
34		1.367,87	403,84	964,03		113.061,85
35		1.367,87	400,43	967,44		112.094,41
36		1.367,87	397,00	970,87		111.123,54
37		1.367,87	393,56	974,30		110.149,24
38		1.367,87	390,11	977,76		109.171,48
39		1.367,87	386,65	981,22		108.190,26
40		1.367,87	383,17	984,69		107.205,57
41		1.367,87	379,69	988,18		106.217,39
42		1.367,87	376,19	991,68		105.225,71
43		1.367,87	372,67	995,19		104.230,52
44		1.367,87	369,15	998,72		103.231,80
45		1.367,87	365,61	1.002,25		102.229,54
46		1.367,87	362,06	1.005,80		101.223,74
47		1.367,87	358,50	1.009,37		100.214,37
48		1.367,87	354,93	1.012,94		99.201,43
49		1.367,87	351,34	1.016,53		98.184,90
50		1.367,87	347,74	1.020,13		97.164,78
51		1.367,87	344,13	1.023,74		96.141,03
52		1.367,87	340,50	1.027,37		95.113,67
53		1.367,87	336,86	1.031,01		94.082,66
54		1.367,87	333,21	1.034,66		93.048,00
55		1.367,87	329,55	1.038,32		92.009,68
56		1.367,87	325,87	1.042,00		90.967,68
57		1.367,87	322,18	1.045,69		89.921,99
58		1.367,87	318,47	1.049,39		88.872,60
59		1.367,87	314,76	1.053,11		87.819,49
60		1.367,87	311,03	1.056,84		86.762,65
61		1.367,87	307,28	1.060,58		85.702,06
62		1.367,87	303,53	1.064,34		84.637,73
63		1.367,87	299,76	1.068,11		83.569,62
64		1.367,87	295,98	1.071,89		82.497,73
65		1.367,87	292,18	1.075,69		81.422,04
66		1.367,87	288,37	1.079,50		80.342,54
67		1.367,87	284,55	1.083,32		79.259,22
68		1.367,87	280,71	1.087,16		78.172,06
69		1.367,87	276,86	1.091,01		77.081,06
70		1.367,87	273,00	1.094,87		75.986,18
71		1.367,87	269,12	1.098,75		74.887,43
72		1.367,87	265,23	1.102,64		73.784,79
73		1.367,87	261,32	1.106,55		72.678,25
74		1.367,87	257,40	1.110,46		71.567,78
75		1.367,87	253,47	1.114,40		70.453,38
76		1.367,87	249,52	1.118,34		69.335,04
77		1.367,87	245,56	1.122,31		68.212,73
78		1.367,87	241,59	1.126,28		67.086,45
79		1.367,87	237,60	1.130,27		65.956,19
80		1.367,87	233,59	1.134,27		64.821,91
81		1.367,87	229,58	1.138,29		63.683,62
82		1.367,87	225,55	1.142,32		62.541,30
83		1.367,87	221,50	1.146,37		61.394,94
84		1.367,87	217,44	1.150,43		60.244,51
85		1.367,87	213,37	1.154,50		59.090,01
86		1.367,87	209,28	1.158,59		57.931,42
87		1.367,87	205,17	1.162,69		56.768,72
88		1.367,87	201,06	1.166,81		55.601,91
89		1.367,87	196,92	1.170,94		54.430,97
90		1.367,87	192,78	1.175,09		53.255,88
91		1.367,87	188,61	1.179,25		52.076,63
92		1.367,87	184,44	1.183,43		50.893,20
93		1.367,87	180,25	1.187,62		49.705,58
94		1.367,87	176,04	1.191,83		48.513,75
95		1.367,87	171,82	1.196,05		47.317,70
96		1.367,87	167,58	1.200,28		46.117,42
97		1.367,87	163,33	1.204,53		44.912,88
98		1.367,87	159,07	1.208,80		43.704,08
99		1.367,87	154,79	1.213,08		42.491,00
100		1.367,87	150,49	1.217,38		41.273,62
101		1.367,87	146,18	1.221,69		40.051,93
102		1.367,87	141,85	1.226,02		38.825,92
103		1.367,87	137,51	1.230,36		37.595,56
104		1.367,87	133,15	1.234,72		36.360,84
105		1.367,87	128,78	1.239,09		35.121,75
106		1.367,87	124,39	1.243,48		33.878,28
107		1.367,87	119,99	1.247,88		32.630,40
108		1.367,87	115,57	1.252,30		31.378,09
109		1.367,87	111,13	1.256,74		30.121,36
110		1.367,87	106,68	1.261,19		28.860,17
111		1.367,87	102,21	1.265,65		27.594,52
112		1.367,87	97,73	1.270,14		26.324,38
113		1.367,87	93,23	1.274,63		25.049,75
114		1.367,87	88,72	1.279,15		23.770,60
115		1.367,87	84,19	1.283,68		22.486,92
116		1.367,87	79,64	1.288,23		21.198,69
117		1.367,87	75,08	1.292,79		19.905,90
118		1.367,87	70,50	1.297,37		18.608,53
119		1.367,87	65,91	1.301,96		17.306,57
120		1.367,87	61,29	1.306,57	16.000,00	0,00
TOTALI	16.000,00	164.144,05	36.144,05	128.000,00	16.000,00	