

Empréstimos

2008

| Caracterização do empréstimo          | Data da aprovação pela AM | Data da contratação do empréstimo | Prazo do Contrato | Anos decorridos | Visto do IC       |          | Finalidade do empréstimo                     | Capital       |               | Taxa de juro |        | Encargos do ano 2008 |            |              |               | Encargos do ano vencidos e não pagos | Dívida em 1 de Janeiro | Dívida em 31 de Dezembro | Obs. |
|---------------------------------------|---------------------------|-----------------------------------|-------------------|-----------------|-------------------|----------|--|---------------|---------------|--------------|--------|----------------------|------------|--------------|---------------|--------------------------------------|------------------------|--------------------------|------|
|                                       |                           |                                   |                   |                 | Numero de registo | Data     |  | Contratado    | Utilizado     | Inicial      | Actual | Amortiz.             | Juros      | Total        | Juros de mora |                                      |                        |                          |      |
| Curto prazo :                         |                           |                                   |                   |                 |                   |          |  |               |               |              |        |                      |            |              |               |                                      |                        |                          |      |
| Total                                 |                           |                                   |                   |                 |                   |          |  |               |               |              |        |                      |            |              |               |                                      |                        |                          |      |
| Medio/longo prazo :<br>Emp. Bancários |                           |                                   |                   |                 |                   |          |  |               |               |              |        |                      |            |              |               |                                      |                        |                          |      |
| INH                                   | 06-12-22                  | 06-12-11                          | 20                | 1               | 2244              | 07-01-31 | Aquis. Habitações - Requião (Austrálias) (I) | 352.558,40    | 0,00          | 1,71%        | 2,05%  | 14.425,85            | 7.146,91   | 21.572,76    |               | 0,00                                 | 338.132,55             | a)                       |      |
| INH                                   | 06-12-22                  | 06-12-11                          | 20                | 1               | 2245              | 07-01-31 | Aquis. Habitações - Gavião (Gábila) (I)      | 114.553,60    | 0,00          | 1,71%        | 2,05%  | 4.687,26             | 2.322,18   | 7.009,44     |               | 0,00                                 | 109.866,34             | a)                       |      |
| CGD                                   | 96-12-27                  | 97-04-01                          | 25                | 11              | 9286              | 97-03-11 | Const. de habitação Cal- Calendário (I)      | 361.547,12    | 361.547,12    | 3,65%        | 4,15%  | 12.477,81            | 10.865,19  | 23.343,00    |               | 264.899,30                           | 252.421,49             |                          |      |
| CGD                                   | 96-12-27                  | 97-06-23                          | 15                | 11              | 13118             | 97-04-24 | Abast. água a Joane (I)                      | 112.229,53    | 112.229,53    | 1,00%        | 4,44%  | 8.856,93             | 1.815,81   | 10.672,74    |               | 43.105,00                            | 34.248,07              |                          |      |
| CGD                                   | 96-12-27                  | 97-06-23                          | 15                | 11              |                   |          | Pavilhão gimnod. Delães (I)                  | 37.409,84     | 37.409,84     | 1,00%        | 4,44%  | 2.952,31             | 605,27     | 3.557,58     |               | 14.368,34                            | 11.416,03              |                          |      |
| CGD                                   | 96-12-27                  | 97-06-23                          | 15                | 11              | 13119             | 97-04-24 | Rede drenag. águas residuais (I)             | 154.128,55    | 154.128,55    | 1,00%        | 4,44%  | 12.163,51            | 2.493,71   | 14.657,22    |               | 59.197,51                            | 47.034,00              |                          |      |
| CGD                                   | 96-12-27                  | 97-06-23                          | 15                | 11              |                   |          | Benef. Rede Viária-1ª fase (I)               | 38.158,04     | 38.158,04     | 1,00%        | 4,44%  | 3.011,36             | 617,38     | 3.628,74     |               | 14.655,70                            | 11.644,34              |                          |      |
| CGD                                   | 96-12-27                  | 97-12-29                          | 15                | 11              |                   |          | Abast. Água Cavalões (I)                     | 59.855,75     | 59.855,75     | 1,00%        | 4,44%  | 4.641,37             | 1.075,67   | 5.717,04     |               | 25.385,14                            | 20.743,77              |                          |      |
| CGD                                   | 96-12-27                  | 97-12-29                          | 15                | 11              |                   |          | Rede Mun. Ensino Básico (I)                  | 101.006,57    | 101.006,57    | 1,00%        | 4,44%  | 7.832,32             | 1.815,18   | 9.647,50     |               | 42.837,42                            | 35.005,10              |                          |      |
| CGD                                   | 96-12-27                  | 97-12-29                          | 15                | 11              |                   |          | Pavilhão Gimnod. Lameiras (I)                | 146.646,58    | 146.646,58    | 1,00%        | 4,44%  | 11.371,37            | 2.635,37   | 14.006,74    |               | 62.193,59                            | 50.822,22              |                          |      |
| CGD                                   | 96-12-27                  | 97-12-29                          | 15                | 11              |                   |          | Rede Viária Local -2ª fase (I)               | 89.783,62     | 89.783,62     | 1,00%        | 4,44%  | 6.962,07             | 1.613,49   | 8.575,56     |               | 38.077,70                            | 31.115,63              |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 576               | 00-04-12 | Rede Abast.Água à cidade(3ª fase) (I)        | 119.711,50    | 119.711,50    | 1,18%        | 5,44%  | 8.260,04             | 3.605,84   | 11.865,88    |               | 68.315,07                            | 60.055,03              |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 578               | 00-04-12 | Rede Escolar (Valdossos e Ben.) (I)          | 206.502,32    | 206.502,32    | 1,18%        | 5,44%  | 14.248,56            | 6.220,08   | 20.468,64    |               | 117.843,47                           | 103.594,91             |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 577               | 00-04-12 | Pavilhão Gimnod. Piscina Joane (I)           | 178.070,85    | 178.070,85    | 1,18%        | 5,44%  | 12.286,81            | 5.363,69   | 17.650,50    |               | 101.618,65                           | 89.331,84              |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 574               | 00-04-12 | E.M.-Riba D'Ave/ Pedome (I)                  | 231.292,58    | 231.292,58    | 1,18%        | 5,44%  | 15.959,09            | 6.966,79   | 22.925,88    |               | 131.990,38                           | 116.031,29             |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 575               | 00-04-12 | Rede drenag. águas res. Calendário (I)       | 134.675,44    | 134.675,44    | 1,18%        | 5,44%  | 9.292,55             | 4.056,57   | 13.349,12    |               | 76.854,43                            | 67.561,88              |                          |      |
| CGD                                   | 99-12-20                  | 00-03-03                          | 15                | 8               | 573               | 00-04-12 | Audatório Municipal (I)                      | 703.654,20    | 703.654,20    | 1,18%        | 5,44%  | 48.551,84            | 21.194,84  | 69.746,68    |               | 401.550,21                           | 352.998,37             |                          |      |
| CGD                                   | 01-05-11                  | 01-09-21                          | 10                | 7               | 20022             | 01-06-25 | Rede pré-escolar (N)                         | 1.152.472,54  | 701.387,53    |              | 3,86%  | 93.518,34            | 13.579,47  | 107.097,81   |               | 374.073,35                           | 280.555,01             |                          |      |
| CGD                                   | 00-12-21                  | 01-10-26                          | 10                | 7               | 3006              | 01-10-12 | Financiamento de Investimentos (N)           | 4.000.000,00  | 4.000.000,00  | 4,84%        | 4,94%  | 555.360,07           | 108.121,29 | 663.481,36   |               | 2.394.819,90                         | 1.839.459,83           |                          |      |
| CGD                                   | 04-10-08                  | 04-10-19                          | 20                | 4               | 2452              | 04-11-12 | Casa Museu de Camilo (N)                     | 930.720,71    | 930.720,71    | 2,58%        | 5,09%  | 34.198,11            | 45.136,25  | 79.334,36    |               | 895.554,01                           | 861.355,90             |                          |      |
| CGD                                   | 04-10-08                  | 04-10-19                          | 20                | 4               | 2451              | 04-11-12 | Aqui, Habitação-Valdossos Fradelos (N)       | 1.023.297,29  | 1.023.297,29  | 1,03%        | 2,01%  | 43.859,53            | 17.994,25  | 61.853,78    |               | 909.288,93                           | 865.429,40             |                          |      |
| CGD                                   | 06-05-15                  | 06-04-28                          | 20                | 2               | 927               | 06-07-21 | Final. R. Ab. e Dr. Ag. Res. Cruz e EN14 (I) | 630.235,18    | 629.989,06    | 3,18%        | 2,46%  |                      | 16.536,30  | 16.536,30    |               | 629.989,06                           | 629.989,06             |                          |      |
| CGD                                   | 06-05-15                  | 06-04-28                          | 20                | 2               | 928               | 06-07-21 | Pavilhão Gimnod.esportivo Vermoim (I)        | 416.704,93    | 320.364,27    | 3,18%        | 2,46%  |                      | 10.570,92  | 10.570,92    |               | 320.364,27                           | 416.704,93             | a)                       |      |
| CGD                                   | 06-05-15                  | 06-04-28                          | 20                | 2               | 929               | 06-07-21 | Piscinas Cobertas de Ribeirão (I)            | 795.163,88    | 255.877,07    | 3,18%        | 2,46%  |                      | 16.658,82  | 16.658,82    |               | 255.877,07                           | 795.163,88             | a)                       |      |
| CGD                                   | 06-05-15                  | 06-04-28                          | 20                | 2               | 930               | 06-07-21 | Avenida 3 de Julho - Ribeirão (I)            | 99.433,74     | 76.551,40     | 3,18%        | 2,46%  |                      | 1.997,96   | 1.997,96     |               | 76.551,40                            | 76.551,40              |                          |      |
| CGD                                   | 06-05-15                  | 06-04-28                          | 20                | 2               | 931               | 06-07-21 | Finaliz. R. Ab. e Dren. Ag. Res. Joane (I)   | 379.972,91    | 379.957,70    | 3,18%        | 2,46%  |                      | 9.973,34   | 9.973,34     |               | 379.957,70                           | 379.957,70             |                          |      |
| CGD                                   | 06-11-28                  | 06-11-28                          | 20                | 1               | 2248              | 07-01-18 | Pavimentação CM 1491 (I)                     | 233.402,57    | 233.402,57    | 2,29%        | 2,77%  |                      | 6.568,26   | 6.568,26     |               | 233.402,57                           | 233.402,57             |                          |      |
| CGD                                   | 06-12-22                  | 06-11-28                          | 20                | 1               | 2249              | 07-01-18 | Reconstrução E.M. 510 (I)                    | 338.919,74    | 0,00          | 2,29%        | 2,77%  |                      | 10.009,29  | 10.009,29    |               | 0,00                                 | 338.919,74             | a)                       |      |
| CGD                                   | 06-12-22                  | 06-11-28                          | 20                | 1               | 2250              | 07-01-18 | Reconstrução E.M. 573- 4ª Fase (I)           | 308.998,85    | 99.175,24     | 2,29%        | 2,77%  |                      | 9.926,41   | 9.926,41     |               | 99.175,24                            | 308.998,85             | a)                       |      |
| BPI                                   | 99-07-16                  | 99/10/25                          | 20                | 9               | 13003             | 99-09-23 | Financiamento de Investimentos (N)           | 15.000.000,00 | 15.000.000,00 | 2,67%        | 4,18%  | 609.719,39           | 467.395,05 | 1.077.114,44 |               | 11.327.204,84                        | 10.717.485,45          |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3057              | 02-12-20 | Rem. Ant. Edifício PSP-Escola Música (I)     | 85.893,00     | 85.893,00     | 4,10%        | 5,49%  | 4.642,86             | 3.950,83   | 8.593,69     |               | 71.964,42                            | 67.321,56              |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3056              | 02-12-20 | Benef. da Rede Escolar - 4ª Fase (I)         | 68.852,82     | 68.852,82     | 4,10%        | 5,49%  | 3.703,42             | 3.151,42   | 6.854,84     |               | 57.403,15                            | 53.699,73              |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3055              | 02-12-20 | Polo de Biblioteca-Bibl. de Ribeirão (I)     | 89.110,24     | 89.110,24     | 4,10%        | 5,53%  | 4.998,24             | 4.281,91   | 9.280,15     |               | 77.472,74                            | 72.474,50              |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3054              | 02-12-20 | Pavimentação da E.M. 574-2 (I)               | 69.403,99     | 69.403,99     | 4,10%        | 5,49%  | 3.659,50             | 3.202,03   | 6.861,53     |               | 58.377,12                            | 54.717,62              |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3053              | 02-12-20 | Rec. CM 1496 Corga/Pedras Ruivas (I)         | 195.402,83    | 195.402,83    | 4,10%        | 5,49%  | 10.425,36            | 9.002,30   | 19.427,66    |               | 164.054,81                           | 153.629,45             |                          |      |
| BPI                                   | 02-09-27                  | 02-10-24                          | 20                | 6               | 3052              | 02-12-20 | Rede dren. águas res. abast. Fradelos (I)    | 364.075,08    | 364.075,08    | 4,10%        | 5,49%  | 18.670,50            | 15.887,58  | 34.558,08    |               | 289.393,08                           | 270.722,58             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2336              | 01-08-21 | Renovação Rede Viária Municipal (I)          | 101.759,76    | 101.759,76    | 4,67%        | 4,96%  | 5.653,32             | 3.943,64   | 9.596,96     |               | 79.146,48                            | 73.493,16              |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2332              | 01-08-21 | R.A. Redes Água R.d'Ave, O.S.Mateu: (I)      | 444.440,90    | 444.440,89    | 4,67%        | 4,96%  | 24.691,16            | 17.224,06  | 41.915,22    |               | 345.676,25                           | 320.985,09             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2334              | 01-08-21 | R.D.Águas Residuais abast. Delães (I)        | 197.523,97    | 197.523,97    | 4,67%        | 4,96%  | 10.973,56            | 7.654,93   | 18.628,49    |               | 153.629,73                           | 142.656,17             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2333              | 01-08-21 | R. Água V.S.Martinho,Reça,Castelões (I)      | 220.052,67    | 220.052,67    | 4,67%        | 4,96%  | 12.225,14            | 8.528,02   | 20.753,16    |               | 171.152,11                           | 158.926,97             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2340              | 01-08-21 | Parque Estacionamento Auditório (I)          | 168.813,16    | 168.813,16    | 4,67%        | 4,96%  | 9.378,50             | 6.542,26   | 15.920,76    |               | 131.299,16                           | 121.920,66             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2337              | 01-08-21 | Equipamento Cénico Auditório (I)             | 381.559,44    | 373.165,13    | 4,67%        | 4,96%  | 20.731,40            | 14.461,80  | 35.193,20    |               | 290.239,53                           | 269.508,13             |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2338              | 01-08-21 | Aruamento Aldeia Sol - Calendário (I)        | 55.591,03     | 55.591,02     | 4,67%        | 4,96%  | 3.071,92             | 2.142,91   | 5.214,83     |               | 43.006,89                            | 39.934,97              |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2339              | 01-08-21 | Biblioteca de Riba d'Ave (I)                 | 57.310,88     | 57.310,88     | 4,67%        | 4,96%  | 3.183,94             | 2.221,05   | 5.404,99     |               | 44.575,12                            | 41.391,18              |                          |      |
| BES                                   | 00-12-21                  | 01-09-14                          | 20                | 7               | 2335              | 01-08-21 | Ben.Rect.Pavim.E.M.573 - 1ª Fase (I)         | 97.298,51     | 96.930,14     | 4,67%        | 4,96%  | 5.385,00             | 3.756,47   | 9.141,47     |               | 75.390,14                            | 70.005,14              |                          |      |
| BES                                   | 04-09-24                  | 05-06-23                          | 20                | 3               | 2671              | 04-12-02 | R. D. água res. Bairral/Meães-Calend. (I)    | 92.526,75     | 92.332,44     | 2,57%        | 5,06%  | 5.129,58             | 4.712,51   | 9.842,09     |               | 92.332,44                            | 87.202,86              |                          |      |
| BTA                                   | 01-09-28                  | 01-08-10                          | 20                | 7               |                   |          | Intempéries (I)                              | 249.398,95    | 249.398,95    | 4,66%        | 4,74%  | 10.594,88            | 9.577,51   | 20.172,39    |               | 204.717,43                           | 194.122,55             |                          |      |
| BTA                                   | 05-02-25                  | 05-03-03                          | 20                | 3               | 802               | 05-05-25 | Relvado Sintéc. Cp. Treinos Ribeirão (I)     | 122.516,40    | 119.539,25    | 2,36%        | 4,36%  | 6.641,06             | 4.991,31   | 11.632,37    |               | 116.218,72                           | 109.577,66             |                          |      |
| BTA                                   | 05-02-25                  | 05-03-03                          | 20                | 3               | 803               | 05-05-25 | R. D. ág. res. Abade Vermoim/Esmeriz (I)     | 251.040,75    | 224.731,68    | 2,36%        | 4,36%  | 12.485,10            | 9.383,58   | 21.868,68    |               | 218.489,13                           | 206.004,03             |                          |      |
| BCP                                   | 02-04-15                  | 02-06-05                          | 12                | 6               | 943               | 02-05-23 | Saneamento Financeiro (N)                    | 15.000.000,00 | 15.000.000,00 | 4,50%        | 4,97%  | 1.666.666,66         | 526.204,43 | 2.192.871,09 |               | 10.833.333,35                        | 9.166.666,69           |                          |      |