Empréstimos **Final** **2007**

Caracterização do empréstimo	Data da aprovação pela AM	Data da contratação do empréstimo	Prazo do Contrato	Anos decorridos	Visto do TC		Finalidade do empréstimo	Capital		Taxa de juro		Encargos do ano 2007				Encargos do ano vencidos e não pagos	Divida 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 :																			
BST	29-12-2006	15-02-2007	1	1			Apoio Tesouraria (em regime de Conta--Corrente)	1.700.000,00	1.345.000,00	3,68%	4,97%	1.345.000,00	968,36	1.345.968,36			0,00	0,00	
TOTAL Curto Prazo								**1.700.000,00**	**1.345.000,00**			**1.345.000,00**	**968,36**	**1.345.968,36**	**0,00**	**0,00**	**0,00**	**0,00**	
Medio/longo prazo :																			
Emp. Bancários																			
INH	99-12-10	00-02-24	2	7			Const. habitação Covêlo-Calendário (I)	541.195,72	541.195,72	4,53%	5,40%	17.250,07	2.051,57	19.301,64			17.250,07	0,00	
CGD	96-12-27	97-04-01	25	10	9286	97-03-11	Const. de habitação Cal- Calendário (I)	361.547,12	361.547,12	3,65%	4,15%	13.079,52	8.643,94	21.723,46			277.978,82	264.899,30	
CGD	96-12-27	97-06-23	15	10	13118	97-04-24	Abast. água a Joane (I)	112.229,53	112.229,53	1,00%	4,44%	8.576,07	1.986,95	10.563,02			51.681,06	43.104,99	
CGD	96-12-27	97-06-23	15	10			Pavilhão gimnod. Delães (I)	37.409,84	37.409,84	1,00%	4,44%	2.858,69	662,32	3.521,01			17.227,02	14.368,33	
CGD	96-12-27	97-06-23	15	10	13119	97-04-24	Rede drenag. águas residuais (I)	154.128,55	154.128,55	1,00%	4,44%	11.777,79	2.728,75	14.506,54			70.975,30	59.197,51	
CGD	96-12-27	97-.06-23	15	10			Benef. Rede Viária-1ª fase (I)	38.158,04	38.158,04	1,00%	4,44%	2.915,86	675,57	3.591,43			17.571,56	14.655,70	
CGD	96-12-27	97-12-29	15	10			Abast. Água Cavalões (I)	59.855,75	59.855,75	1,00%	4,44%	4.499,15	1.153,64	5.652,79			29.884,29	25.385,14	
CGD	96-12-27	97-12-29	15	10			Rede Mun. Ensino Básico (I)	101.006,57	101.006,57	1,00%	4,44%	7.592,33	1.946,77	9.539,10			50.429,74	42.837,41	
CGD	96-12-27	97-12-29	15	10			Pavilhão Gimnod. Lameiras (I)	146.646,58	146.646,58	1,00%	4,44%	11.022,92	2.826,43	13.849,35			73.216,51	62.193,59	
CGD	96-12-27	97-12-29	15	10			Rede Viária Local -2ª fase (I)	89.783,62	89.783,62	1,00%	4,44%	6.748,73	1.730,47	8.479,20			44.826,42	38.077,69	
CGD	99-12-20	00-03-03	15	7	576	00-04-12	Rede Abast.Água à cidade(3ª fase) (I)	119.711,50	119.711,50	1,18%	5,44%	8.642,87	2.252,68	10.895,55			76.957,94	68.315,07	
CGD	99-12-20	00-03-03	15	7	578	00-04-12	Rede Escolar (Valdossos e Ben.) (I)	206.502,32	206.502,32	1,18%	5,44%	14.908,97	3.885,87	18.794,84			132.752,44	117.843,47	
CGD	99-12-20	00-03-03	15	7	577	00-04-12	Pavilhão Gimnod. Piscina Joane (I)	178.070,85	178.070,85	1,18%	5,44%	12.856,29	3.350,86	16.207,15			114.474,93	101.618,64	
CGD	99-12-20	00-03-03	15	7	574	00-04-12	E.M- Riba D'Ave/ Pedome (I)	231.292,58	231.292,58	1,18%	5,44%	16.698,76	4.352,36	21.051,12			148.689,14	131.990,38	
CGD	99-12-20	00-03-03	15	7	575	00-04-12	Rede drenag. águas res. Calendário (I)	134.675,44	134.675,44	1,18%	5,44%	9.723,24	2.534,27	12.257,51			86.577,67	76.854,43	
CGD	99-12-20	00-03-03	15	7	573	00-04-12	Auditório Municipal (I)	703.654,20	703.654,20	1,18%	5,44%	50.802,11	13.241,06	64.043,17			452.352,33	401.550,22	
CGD	01-05-11	01-09-21	10	6	20022	01-06-25	Rede pré-escolar (N)	1.152.472,54	701.387,53		3,86%	93.518,34	14.077,32	107.595,66			467.591,68	374.073,34	
CGD	00-12-21	01-10-26	10	6	3006	01-10-12	Financiamento de Investimentos (N)	4.000.000,00	4.000.000,00	4,84%	4,94%	537.560,47	116.730,29	654.290,76			2.932.380,37	2.394.819,90	
CGD	04-10-08	04-10-19	20	3	2452	04-11-12	Casa Museu de Camilo (N)	930.720,71	930.720,71	2,58%	5,09%	35.166,70	39.590,24	74.756,94			930.720,71	895.554,01	
CGD	04-10-08	04-10-19	20	3	2451	04-11-12	Aquis. Habitação-Valdossos Fradelos (N)	1.023.297,29	1.023.297,29	1,03%	2,01%	44.719,30	15.016,03	59.735,33			954.008,23	909.288,93	
CGD	06-05-15	06-04-28	20	1	927	06-07-21	Ab.ág +dren. ág.res.Cruz/EN14 (I)	630.235,18	629.989,06	3,53%	2,46%	0,00	10.344,74	10.344,74			567.746,61	629.989,06	
CGD	06-05-15	06-04-28	20	1	928	06-07-21	Pavilhão Gimnodesportivo Vermoim (I)	416.704,93	390.153,00	3,53%	2,46%	0,00	3.431,21	3.431,21			172.179,25	390.153,00	
CGD	06-05-15	06-04-28	20	1	929	06-07-21	Piscinas Municipais de Ribeirão (I)	795.163,88	411.429,39	3,53%	2,46%	0,00	1.411,27	1.411,27			58.697,21	411.429,39	
CGD	06-05-15	06-04-28	20	1	930	06-07-21	Av. 3 de Julho - Ribeirão (I)	99.433,74	76.551,40	3,53%	2,46%	0,00	341,28	341,28			2.133,87	76.551,40	
CGD	06-05-15	06-04-28	20	1	931	06-07-21	Ab. água + dren. ág. residuais Joane (I)	379.972,91	379.957,70	3,53%	2,46%	0,00	6.414,37	6.414,37			360.974,01	379.957,70	
CGD	06-12-22	06-11-28	20	1	2248	07-01-18	Pavimentação CM 1491 (I)	233.402,57	233.402,57	2,29%	2,77%	0,00	5.639,95	5.639,95			0,00	233.402,57	
CGD	06-12-22	06-11-28	20	1	2249	07-01-18	Reconstrução EM 510 (I)	338.919,74	98.770,22	2,29%	2,77%	0,00	0,00	0,00			0,00	98.770,22	
CGD	06-12-22	06-11-28	20	1	2250	07-01-18	Reconstrução EM 573 - 4ª fase (I)	308.998,85	205.724,29	2,29%	2,77%	0,00	497,56	497,56			0,00	205.724,29	
BPI	99-07-16	99/10/25	20	8	13003	99-09-23	Financiamento de Investimentos (N)	15.000.000,00	15.000.000,00	2,67%	4,16%	612.181,81	425.406,52	1.037.588,33			11.939.386,65	11.327.204,84	
BPI	02-09-27	02-10-24	20	5	3057	02-12-20	Rem. Ant. Edifício PSP-Escola Música (I)	85.893,00	85.893,00	4,10%	5,49%	4.642,86	3.485,42	8.128,28			76.607,28	71.964,42	
BPI	02-09-27	02-10-24	20	5	3056	02-12-20	Benef. .da Rede Escolar - 4ª Fase (I)	68.852,82	68.852,82	4,10%	5,49%	4.015,29	2.780,18	6.795,47			61.418,44	57.403,15	
BPI	02-09-27	02-10-24	20	5	3055	02-12-20	Polo de Biblioteca-Bibll. de Ribeirão (I)	89.110,24	89.110,24	4,10%	5,47%	4.998,24	3.993,70	8.991,94			82.470,98	77.472,74	
BPI	02-09-27	02-10-24	20	5	3054	02-12-20	Pavimentação da E.M. 574-2 (I)	69.403,99	69.403,99	4,10%	5,49%	3.665,56	2.820,82	6.486,38			62.042,68	58.377,12	
BPI	02-09-27	02-10-24	20	5	3053	02-12-20	Rec. CM 1496 Corga/Pedras Ruivas (I)	195.402,83	195.402,83	4,10%	5,49%	10.434,37	7.935,88	18.370,25			174.489,18	164.054,81	
BPI	02-09-27	02-10-24	20	5	3052	02-12-20	Rede dren. águas res. abast. Fradelos (I)	364.075,08	364.075,08	4,10%	5,49%	18.670,50	14.016,05	32.686,55			308.063,58	289.393,08	
BES	00-12-21	01-09-14	20	6	2336	01-08-21	Renovação Rede Viária Municipal (I)	101.759,76	101.759,76	4,67%	4,96%	5.653,32	3.382,99	9.036,31			84.799,80	79.146,48	
BES	00-12-21	01-09-14	20	6	2332	01-08-21	R.A. Redes Água R.d'Ave, O.S.Mateus (I)	444.440,90	444.440,89	4,67%	4,96%	24.691,16	14.775,41	39.466,57			370.367,41	345.676,25	
BES	00-12-21	01-09-14	20	6	2334	01-08-21	R.D.Águas Residuais abast. Delães (I)	197.523,97	197.523,97	4,67%	4,96%	10.973,56	6.566,66	17.540,22			164.603,29	153.629,73	
BES	00-12-21	01-09-14	20	6	2333	01-08-21	R. Água V.S.Martinho,Req,Castelões (I)	220.052,67	220.052,67	4,67%	4,96%	12.225,14	7.315,63	19.540,77			183.377,25	171.152,11	
BES	00-12-21	01-09-14	20	6	2340	01-08-21	Parque Estacionamento Auditório (I)	168.813,16	168.813,16	4,67%	4,96%	9.378,50	5.612,17	14.990,67			140.677,66	131.299,16	
BES	00-12-21	01-09-14	20	6	2337	01-08-21	Equipamento Cénico Auditório (I)	381.559,44	373.165,13	4,67%	4,96%	20.731,40	12.405,85	33.137,25			310.970,93	290.239,53	
BES	00-12-21	01-09-14	20	6	2338	01-08-21	Arruamento Aldeia Sol - Calendário (I)	55.591,03	55.591,02	4,67%	4,96%	3.071,92	1.838,25	4.910,17			46.078,81	43.006,89	
BES	00-12-21	01-09-14	20	6	2339	01-08-21	Biblioteca de Riba d'Ave (I)	57.310,88	57.310,88	4,67%	4,96%	3.183,94	1.905,29	5.089,23			47.759,06	44.575,12	
BES	00-12-21	01-09-14	20	6	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	3.222,43	8.607,43			80.775,14	75.390,14	
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%	0,00	3.843,71	3.843,71			92.332,44	92.332,44	
BST	01-09-28	01-08-10	20	6			Intempéries (I)	249.398,95	249.398,95	4,66%	4,74%	10.717,73	8.528,98	19.246,71			215.435,16	204.717,43	
BST	05-02-25	05-03-03	20	2	802	05-05-25	Relvado Sintéctico Cam.Treinos Ribeirc (I)	122.516,40	119.539,25	2,36%	4,36%	3.403,23	6.994,76	10.397,99			119.539,25	116.136,02	
BST	05-02-25	05-03-03	20	2	803	05-05-25	R. D. água res. Abade Vermoim/Esmer (I)	251.040,75	224.731,68	2,36%	4,36%	6.973,35	13.109,22	20.082,57			224.731,68	217.758,33	
BCP	02-04-15	02-06-05	12	5	943	02-05-23	Saneamento Financeiro (N)	15.000.000,00	15.000.000,00	4,50%	4,97%	1.666.666,66	534.448,78	2.201.115,44			12.500.000,01	10.833.333,35	
TOTAL BANCOS								**46.837.761,68**	**45.571.579,27**			**3.352.581,72**	**1.351.906,47**	**4.704.488,19**			**35.395.203,86**	**33.306.868,82**	
CGD	91-10-15	92-03-13	12	15	109209	91-11-15	AMAVE-ETRSU (I)	437.715,11	437.715,11	9,65%	3,84%	23.678,07	455,57	24.133,64			23.678,07	0,00	
CGD	96-06-28	96-09-19	12	11	61845	96-09-10	AMAVE-VIM-2ª Fase-conclusão (I)	327.924,70	327.924,70	1,33%	4,49%	35.124,74	2.537,54	37.662,28			71.682,05	36.557,31	
CGD	99-02-26	99-02-26	15	8	10819	99-04-30	AMAVE-SIDVA (2ª fase) (I)	753.184,82	753.184,82	2,60%	4,79%	55.424,55	17.816,41	73.240,96			473.842,92	418.418,37	
CGD	01-09-28	01-10-17	20	6			AMAVE-INTEMPÉRIES (I)	249.131,59	249.131,59	1,91%	2,96%	12.722,46	4.690,49	17.412,95			222.759,72	210.037,26	
CGD	01-06-05	02-05-15	20	5	17	02-02-28	AMAVE - SIRVA (I)	2.315.967,42	2.315.967,42	3,88%	5,21%	104.090,12	98.109,21	202.199,33			2.261.423,73	2.157.333,61	
TOTAL AMAVE								**4.083.923,64**	**4.083.923,64**			**231.039,94**	**123.609,22**	**354.649,16**			**3.053.386,49**	**2.822.346,55**	
TOTAL GERAL								**50.921.685,32**	**49.655.502,91**			**3.583.621,66**	**1.475.515,69**	**5.059.137,35**	**0,00**	**0,00**	**38.448.590,35**	**36.129.215,37**	

(I) Isento do limite de endividamento
(N) Não isento do limite de endividamento

Orgão Executivo	Orgão Deliberativo
Em de de	Em de de