

## Plano Previsional de Amortizações do Empréstimo no âmbito do PAEL

### Município de Aljustrel

<b>Programa PAEL</b>	<b>II</b>	Interlocutor	Silvia Sebastião
Data da Assinatura	16 de Novembro de 2012	Contatos	geral@mun-aljustrel.pt; silvia.sebastiao@mun-aljustrel.pt
Data do Aditamento	21 de Fevereiro de 2013	Primeira data de reembolso	15-05-2013
Despacho Conjunto	7 de novembro de 2012	Última data de reembolso	15-11-2026
Montante Contratual	<b>1.332.328,56 EUR</b>	Modo de reembolso	prestações semestrais iguais e consecutivas
Data dos desembolsos <sup>(1)</sup>		Nº de anos	14
Taxa de Juro <sup>(2)</sup>	2,450%	Número de prestações	28
Spread	0,150%	Pagamento de juros	15/05 e 15/11
<b>Total de juros:</b>	<b>245.947,85 €</b>	Modo de cálculo do número de dias	atual/360

Nº	Data	Prestação Semestral	Taxa de Juros	Taxa Total	Dias	Juros	Capital	Capital em dívida após prestação
1	15-05-2013	56.243,30 €	2,450%	2,600%	90	8.660,14 €	47.583,16 €	1.284.745,40 €
2	15-11-2013	64.656,00 €	2,450%	2,600%	184	17.072,84 €	47.583,16 €	1.237.162,24 €
3	15-05-2014	63.755,62 €	2,450%	2,600%	181	16.172,46 €	47.583,16 €	1.189.579,07 €
4	15-11-2014	63.391,35 €	2,450%	2,600%	184	15.808,18 €	47.583,16 €	1.141.995,91 €
5	15-05-2015	62.511,59 €	2,450%	2,600%	181	14.928,42 €	47.583,16 €	1.094.412,75 €
6	15-11-2015	62.126,69 €	2,450%	2,600%	184	14.543,53 €	47.583,16 €	1.046.829,59 €
7	15-05-2016	61.343,16 €	2,450%	2,600%	182	13.759,99 €	47.583,16 €	999.246,42 €
8	15-11-2016	60.862,04 €	2,450%	2,600%	184	13.278,87 €	47.583,16 €	951.663,26 €
9	15-05-2017	60.023,52 €	2,450%	2,600%	181	12.440,35 €	47.583,16 €	904.080,10 €
10	15-11-2017	59.597,38 €	2,450%	2,600%	184	12.014,22 €	47.583,16 €	856.496,93 €
11	15-05-2018	58.779,48 €	2,450%	2,600%	181	11.196,32 €	47.583,16 €	808.913,77 €
12	15-11-2018	58.332,73 €	2,450%	2,600%	184	10.749,57 €	47.583,16 €	761.330,61 €
13	15-05-2019	57.535,45 €	2,450%	2,600%	181	9.952,28 €	47.583,16 €	713.747,45 €
14	15-11-2019	57.068,07 €	2,450%	2,600%	184	9.484,91 €	47.583,16 €	666.164,28 €
15	15-05-2020	56.339,52 €	2,450%	2,600%	182	8.756,36 €	47.583,16 €	618.581,12 €
16	15-11-2020	55.803,42 €	2,450%	2,600%	184	8.220,26 €	47.583,16 €	570.997,96 €
17	15-05-2021	55.047,38 €	2,450%	2,600%	181	7.464,21 €	47.583,16 €	523.414,79 €
18	15-11-2021	54.538,76 €	2,450%	2,600%	184	6.955,60 €	47.583,16 €	475.831,63 €
19	15-05-2022	53.803,34 €	2,450%	2,600%	181	6.220,18 €	47.583,16 €	428.248,47 €
20	15-11-2022	53.274,11 €	2,450%	2,600%	184	5.690,95 €	47.583,16 €	380.665,31 €
21	15-05-2023	52.559,30 €	2,450%	2,600%	181	4.976,14 €	47.583,16 €	333.082,14 €
22	15-11-2023	52.009,45 €	2,450%	2,600%	184	4.426,29 €	47.583,16 €	285.498,98 €
23	15-05-2024	51.335,89 €	2,450%	2,600%	182	3.752,73 €	47.583,16 €	237.915,82 €
24	15-11-2024	50.744,80 €	2,450%	2,600%	184	3.161,64 €	47.583,16 €	190.332,65 €
25	15-05-2025	50.071,23 €	2,450%	2,600%	181	2.488,07 €	47.583,16 €	142.749,49 €
26	15-11-2025	49.480,14 €	2,450%	2,600%	184	1.896,98 €	47.583,16 €	95.166,33 €
27	15-05-2026	48.827,20 €	2,450%	2,600%	181	1.244,04 €	47.583,16 €	47.583,17 €
28	15-11-2026	48.215,49 €	2,450%	2,600%	184	632,33 €	47.583,16 €	0,00 €