

Quadro de pagamentos

(INFORMAÇÃO SEM VALOR CONTRATUAL)

Balcão	0001 LX-RUA AUGUSTA			Titular	ORDEN DOS MEDICOS VETERINARIOS	
Operação	27267	Produto	540 Leasing		Modalidade	Imobiliario
Importe	649330.00 EUR			Prazo	Data	15-02-2016

Núm.	Data Operação	Renda	Encargo Financeira	Recuperação custo	Saldo pendente	Acordo por periodicamente
1	13-07-2015	55833.52	1140.77	54692.75	707137.25	28794.00
2	13-08-2015	4003.52	1136.15	2867.37	704269.88	28794.00
3	13-09-2015	4003.52	1131.51	2872.01	701397.87	28794.00
4	13-10-2015	4003.52	1126.87	2876.65	698521.22	28794.00
5	13-11-2015	4003.52	1122.22	2881.30	695639.92	28794.00
6	13-12-2015	4003.52	1117.57	2885.95	692753.97	28794.00
7	13-01-2016	4003.52	1112.91	2890.61	689863.36	28794.00
8	13-02-2016	4003.52	1108.24	2895.28	686968.08	28794.00
9	13-03-2016	4003.52	1103.56	2899.96	684068.12	28794.00
10	13-04-2016	4003.52	1098.87	2904.65	681163.47	28794.00
11	13-05-2016	4003.52	1094.18	2909.34	678254.13	28794.00
12	13-06-2016	4003.52	1089.48	2914.04	675340.09	28794.00
13	13-07-2016	4003.52	1084.77	2918.75	672421.34	28794.00
14	13-08-2016	4003.52	1080.05	2923.47	669497.87	28794.00
15	13-09-2016	4003.52	1075.33	2928.19	666569.68	28794.00
16	13-10-2016	4003.52	1070.60	2932.92	663636.76	28794.00
17	13-11-2016	4003.52	1065.86	2937.66	660699.10	28794.00
18	13-12-2016	4003.52	1061.11	2942.41	657756.69	28794.00
19	13-01-2017	4003.52	1056.36	2947.16	654809.53	28794.00
20	13-02-2017	4003.52	1051.59	2951.93	651857.60	28794.00
21	13-03-2017	4003.52	1046.82	2956.70	648900.90	28794.00
22	13-04-2017	4003.52	1042.05	2961.47	645939.43	28794.00
23	13-05-2017	4003.52	1037.26	2966.26	642973.17	28794.00
24	13-06-2017	4003.52	1032.47	2971.05	640002.12	28794.00
25	13-07-2017	4003.52	1027.67	2975.85	637026.27	28794.00
26	13-08-2017	4003.52	1022.86	2980.66	634045.61	28794.00
27	13-09-2017	4003.52	1018.04	2985.48	631060.13	28794.00
28	13-10-2017	4003.52	1013.22	2990.30	628069.83	28794.00
29	13-11-2017	4003.52	1008.39	2995.13	625074.70	28794.00
30	13-12-2017	4003.52	1003.55	2999.97	622074.73	28794.00
31	13-01-2018	4003.52	998.70	3004.82	619069.91	28794.00
32	13-02-2018	4003.52	993.84	3009.68	616060.23	28794.00
33	13-03-2018	4003.52	988.98	3014.54	613045.69	28794.00
34	13-04-2018	4003.52	984.11	3019.41	610026.28	28794.00
35	13-05-2018	4003.52	979.23	3024.29	607001.99	28794.00
36	13-06-2018	4003.52	974.35	3029.17	603972.82	28794.00
37	13-07-2018	4003.52	969.45	3034.07	600938.75	28794.00
38	13-08-2018	4003.52	964.55	3038.97	597899.78	28794.00
39	13-09-2018	4003.52	959.64	3043.88	594855.90	28794.00
40	13-10-2018	4003.52	954.72	3048.80	591807.10	28794.00
41	13-11-2018	4003.52	949.79	3053.73	588753.37	28794.00
42	13-12-2018	4003.52	944.86	3058.66	585694.71	28794.00
43	13-01-2019	4003.52	939.92	3063.60	582631.11	28794.00
44	13-02-2019	4003.52	934.97	3068.55	579562.56	28794.00
45	13-03-2019	4003.52	930.01	3073.51	576489.05	28794.00
46	13-04-2019	4003.52	925.04	3078.48	573410.57	28794.00
47	13-05-2019	4003.52	920.07	3083.45	570327.12	28794.00
48	13-06-2019	4003.52	915.08	3088.44	567238.68	28794.00
49	13-07-2019	4003.52	910.09	3093.43	564145.25	28794.00
50	13-08-2019	4003.52	905.10	3098.42	561046.83	28794.00
51	13-09-2019	4003.52	900.09	3103.43	557943.40	28794.00
52	13-10-2019	4003.52	895.07	3108.45	554834.95	28794.00
53	13-11-2019	4003.52	890.05	3113.47	551721.48	28794.00
54	13-12-2019	4003.52	885.02	3118.50	548602.98	28794.00
55	13-01-2020	4003.52	879.98	3123.54	545479.44	28794.00

Quadro de pagamentos

(INFORMAÇÃO SEM VALOR CONTRATUAL)

Balcão	0001 LX-RUA AUGUSTA			Titular	ORDEM DOS MEDICOS VETERINARIOS	
Operação	27500	Produto	540 Leasing		Modalidade	Imobiliario
Importe	18460.00 EUR			Prazo		Data
						15-02-2016

Núm.	Data Operação	Renda	Encargo Financoeira	Recuperação custo	Saldo pendente	Acordo por periodicamente
1	18-08-2015	1573.58	32.13	1541.45	19918.55	811.00
2	18-09-2015	113.58	32.00	81.58	19836.97	811.00
3	18-10-2015	113.58	31.87	81.71	19755.26	811.00
4	18-11-2015	113.58	31.74	81.84	19673.42	811.00
5	18-12-2015	113.58	31.61	81.97	19591.45	811.00
6	18-01-2016	113.58	31.47	82.11	19509.34	811.00
7	18-02-2016	113.58	31.34	82.24	19427.10	811.00
8	18-03-2016	113.58	31.21	82.37	19344.73	811.00
9	18-04-2016	113.58	31.07	82.51	19262.22	811.00
10	18-05-2016	113.58	30.94	82.64	19179.58	811.00
11	18-06-2016	113.58	30.81	82.77	19096.81	811.00
12	18-07-2016	113.58	30.67	82.91	19013.90	811.00
13	18-08-2016	113.58	30.54	83.04	18930.86	811.00
14	18-09-2016	113.58	30.41	83.17	18847.69	811.00
15	18-10-2016	113.58	30.27	83.31	18764.38	811.00
16	18-11-2016	113.58	30.14	83.44	18680.94	811.00
17	18-12-2016	113.58	30.00	83.58	18597.36	811.00
18	18-01-2017	113.58	29.87	83.71	18513.65	811.00
19	18-02-2017	113.58	29.73	83.85	18429.80	811.00
20	18-03-2017	113.58	29.60	83.98	18345.82	811.00
21	18-04-2017	113.58	29.46	84.12	18261.70	811.00
22	18-05-2017	113.58	29.32	84.26	18177.44	811.00
23	18-06-2017	113.58	29.19	84.39	18093.05	811.00
24	18-07-2017	113.58	29.05	84.53	18008.52	811.00
25	18-08-2017	113.58	28.92	84.66	17923.86	811.00
26	18-09-2017	113.58	28.78	84.80	17839.06	811.00
27	18-10-2017	113.58	28.64	84.94	17754.12	811.00
28	18-11-2017	113.58	28.50	85.08	17669.04	811.00
29	18-12-2017	113.58	28.37	85.21	17583.83	811.00
30	18-01-2018	113.58	28.23	85.35	17498.48	811.00
31	18-02-2018	113.58	28.09	85.49	17412.99	811.00
32	18-03-2018	113.58	27.95	85.63	17327.36	811.00
33	18-04-2018	113.58	27.81	85.77	17241.59	811.00
34	18-05-2018	113.58	27.68	85.90	17155.69	811.00
35	18-06-2018	113.58	27.54	86.04	17069.65	811.00
36	18-07-2018	113.58	27.40	86.18	16983.47	811.00
37	18-08-2018	113.58	27.26	86.32	16897.15	811.00
38	18-09-2018	113.58	27.12	86.46	16810.69	811.00
39	18-10-2018	113.58	26.98	86.60	16724.09	811.00
40	18-11-2018	113.58	26.84	86.74	16637.35	811.00
41	18-12-2018	113.58	26.70	86.88	16550.47	811.00
42	18-01-2019	113.58	26.56	87.02	16463.45	811.00
43	18-02-2019	113.58	26.42	87.16	16376.29	811.00
44	18-03-2019	113.58	26.28	87.30	16288.99	811.00
45	18-04-2019	113.58	26.14	87.44	16201.55	811.00
46	18-05-2019	113.58	26.00	87.58	16113.97	811.00
47	18-06-2019	113.58	25.85	87.73	16026.24	811.00
48	18-07-2019	113.58	25.71	87.87	15938.37	811.00
49	18-08-2019	113.58	25.57	88.01	15850.36	811.00
50	18-09-2019	113.58	25.43	88.15	15762.21	811.00
51	18-10-2019	113.58	25.29	88.29	15673.92	811.00
52	18-11-2019	113.58	25.14	88.44	15585.48	811.00
53	18-12-2019	113.58	25.00	88.58	15496.90	811.00
54	18-01-2020	113.58	24.86	88.72	15408.18	811.00
55	18-02-2020	113.58	24.71	88.87	15319.31	811.00