

1º TRIMESTRE 2015

Designação	Dívida Vincenda	Dívida Vencida							Total Geral
		[0 a 90[dias	[91 a 180[dias	[181 a 240[dias	[241 a 360[dias	[361 a 540[dias	[541 a 720[dias	[721 a 1500[dias	
Fornecedores externos ao SNS	2.023.551,90	4.969.223,47	3.703.916,82	2.420.901,48	4.475.359,19	4.030.138,48	2.050.329,70	907.783,68	24.581.204,72
CAPITAL	20.437,76	31.884,75	13.804,83	38.745,00					104.872,34
OUTROS	2.946.992,67	3.827.178,05	2.570.116,54	876.663,39	1.284.067,54	1.471.264,44	1.525.041,18	69.172,87	14.570.496,68
SNS	7.717,36	282.161,08	397.328,96	563.112,21	905.977,23	527.700,67	387.002,56	4.309.736,01	7.380.736,08
OUTROS	7.717,36	282.161,08	397.328,96	563.112,21	905.977,23	527.700,67	387.002,56	4.309.736,01	7.380.736,08
ESTADO	465.805,85	11.222,76	16.000,80	10.931,10	23.607,20	24.305,49	28.911,98	165.091,07	745.876,25
ADSE	44,44								44,44
CGA	213.959,53	141,96							214.101,49
OUTROS	3.020,00	11.080,80	16.000,80	10.931,10	23.607,20	24.305,49	28.911,98	165.091,07	282.948,44
SS	248.781,88								248.781,88
Total Geral	3.440.953,64	4.152.446,64	2.997.251,13	1.489.451,70	2.213.651,97	2.023.270,60	1.940.955,72	4.543.999,95	22.801.981,35