

1º TRIMESTRE 2014

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	59.030,00	210.215,79	33.003,36	35.597,43	12.023,89		0,00	156.740,04	506.610,51
OUTROS	1.964.521,90	4.759.007,68	3.670.913,46	2.385.304,05	4.463.335,30	4.030.138,48	2.050.329,70	751.043,64	24.074.594,21
SNS	6.665,50	158.538,23	227.766,59	166.826,63	224.797,69	478.205,18	506.766,21	3.326.575,33	5.096.141,36
OUTROS	6.665,50	158.538,23	227.766,59	166.826,63	224.797,69	478.205,18	506.766,21	3.326.575,33	5.096.141,36
Estado	485.754,57	75.091,84	63.214,09	76.740,67	114.414,78	167.271,32	168.361,44	264.443,20	1.415.291,91
ADSE	13.061,89								13.061,89
CGA	210.843,47								210.843,47
JUROS	23.918,52	67.872,23	48.634,33	70.984,01	93.359,46	138.110,27	143.511,22	139.653,40	726.043,44
OUTROS	2.040,00	7.219,61	14.579,76	5.756,66	21.055,32	29.161,05	24.850,22	124.789,80	229.452,42
SS	235.890,69								235.890,69
Total Geral	2.515.971,97	5.202.853,54	3.994.897,50	2.664.468,78	4.814.571,66	4.675.614,98	2.725.457,35	4.498.802,21	31.092.637,99