

## 2º 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	1.187.690,95	5.111.554,78	4.988.937,27	2.434.070,65	4.590.432,72	5.448.271,14	2.812.876,95	1.702.740,23	28.276.574,69
CAPITAL	135,30	72.568,20	221.145,29	20.262,16	35.597,43	4.108,84	0,00	156.740,04	510.557,26
OUTROS	1.187.555,65	5.038.986,58	4.767.791,98	2.413.808,49	4.554.835,29	5.444.162,30	2.812.876,95	1.546.000,19	27.766.017,43
SNS	2.560,44	172.242,59	163.415,01	128.413,39	295.346,03	326.888,86	495.446,73	3.642.204,42	5.226.517,47
OUTROS	2.560,44	172.242,59	163.415,01	128.413,39	295.346,03	326.888,86	495.446,73	3.642.204,42	5.226.517,47
ESTADO	821.147,40	57.330,27	73.963,51	37.195,57	126.548,13	178.614,91	165.466,01	347.749,21	1.808.015,01
ADSE	22.945,07								22.945,07
CGA	371.542,73								371.542,73
JUROS		47.065,47	67.872,23	24.715,81	115.734,81	138.881,83	144.282,79	210.637,45	749.190,39
OUTROS	4.254,12	10.264,80	6.091,28	12.479,76	10.813,32	39.733,08	21.183,22	137.111,76	241.931,34
SS	422.405,48								422.405,48
<b>Total Geral</b>	<b>2.011.398,79</b>	<b>5.341.127,64</b>	<b>5.226.315,79</b>	<b>2.599.679,61</b>	<b>5.012.326,88</b>	<b>5.953.774,91</b>	<b>3.473.789,69</b>	<b>5.692.693,86</b>	<b>35.311.107,17</b>