

3º 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	896.150,52	4.055.937,18	4.731.464,40	3.287.709,49	4.898.817,23	6.156.741,75	3.705.186,43	2.749.571,13	30.481.578,13
CAPITAL	4.876,95	226.028,76	38.892,42	11.372,30	131.896,75	39.706,27		156.740,04	609.513,49
OUTROS	891.273,57	3.829.908,42	4.692.571,98	3.276.337,19	4.766.920,48	6.117.035,48	3.705.186,43	2.592.831,09	29.872.064,64
SNS	3.021,80	116.395,65	178.411,51	108.629,95	226.761,36	387.002,56	476.394,47	3.833.341,54	5.329.958,84
OUTROS	3.021,80	116.395,65	178.411,51	108.629,95	226.761,36	387.002,56	476.394,47	3.833.341,54	5.329.958,84
ESTADO	519.861,94	90.212,69	81.248,79	46.922,49	89.283,44	193.255,45	167.271,32	432.804,64	1.620.860,76
ADSE	13.955,15								13.955,15
CGA	225.296,13								225.296,13
JUROS	23.146,95	70.983,99	70.983,99	45.522,49	70.984,07	164.343,47	138.110,27	283.164,62	867.239,85
OUTROS		19.228,70	10.264,80	1.400,00	18.299,37	28.911,98	29.161,05	149.640,02	256.905,92
SS	257.463,71								257.463,71
Total Geral	1.419.034,26	4.262.545,52	4.991.124,70	3.443.261,93	5.214.862,03	6.736.999,76	4.348.852,22	7.015.717,31	37.432.397,73