



**Mapa relativo aos Planos de liquidação dos
pagamentos em atraso e dos acordos de pagamento**

(n.º 3 do art. 19.º do Decreto-Lei n.º 127/2012, de 21 de junho)



MUNICÍPIO DE TORRE DE MONCORVO

Mapa relativo aos Planos de liquidação dos pagamentos em atraso e dos acordos de pagamento

Factura						Economica	Montante Parcial	Montante global	Previsão de Liquidação						
Ano	Data	Ref.	Identificação do fornecedor						Ano	mês	data	valor			
2012	19-01-2012	11059/12	6	502538813	ANTONIO AUGUSTO SANTOS, LDA.	SO-020210	4.629,67	17.704,78	2013	9	20-09-2013	4.629,67			
2012	19-01-2012	11059/12				SO-020210	5.270,18	17.704,78	2013	10	20-10-2013	5.270,18			
2012	19-01-2012	11059/12				SO-020210	5.270,18	17.704,78	2013	11	20-11-2013	5.270,18			
2012	19-01-2012	11059/12				SO-020210	2.534,75	17.704,78	2013	12	20-12-2013	2.534,75			
2012	19-01-2012	11061/12				SO-020210	2.798,40	2.798,40	2013	12	20-12-2013	2.798,40			
2010	27-07-2010	2950000858/10	595	503933813	REDE FERROVIARIA NACIONAL-REFER, E.P.	SO-020204	59,86	3.866,89	2013	4	20-04-2013	59,86			
2010	31-07-2010	2950000870/10				SO-020204	1.209,15	2.651,50	2013	4	20-04-2013	1.209,15			
2010	31-07-2010	2950000870/10				SO-020204	1.269,01	2.651,50	2013	5	20-05-2013	1.269,01			
2010	31-07-2010	2950000870/10				SO-020204	173,34	2.651,50	2013	6	20-06-2013	173,34			
2010	30-09-2010	2950001118/10				SO-020204	320,90	320,90	2013	6	20-06-2013	320,90			
2010	31-10-2010	2950001225/10				SO-020204	774,47	2.651,50	2013	6	20-06-2013	774,47			
2010	31-10-2010	2950001225/10				SO-020204	1.269,01	2.651,50	2013	7	20-07-2013	1.269,01			
2010	31-10-2010	2950001225/10				SO-020204	608,02	2.651,50	2013	8	20-08-2013	608,02			
2011	31-01-2011	2950000099/11				SO-020204	660,99	2.703,40	2013	8	20-08-2013	660,99			
2011	31-01-2011	2950000099/11				SO-020204	1.269,01	2.703,40	2013	9	20-09-2013	1.269,01			
2011	31-01-2011	2950000099/11				SO-020204	773,40	2.703,40	2013	10	20-10-2013	773,40			
2011	31-03-2011	2950000372/11				SO-020204	330,45	330,45	2013	10	20-10-2013	330,45			
2011	30-04-2011	488/11				SO-020204	165,16	2.703,40	2013	10	20-10-2013	165,16			
2011	30-04-2011	488/11				SO-020204	1.269,01	2.703,40	2013	11	20-11-2013	1.269,01			
2011	30-04-2011	488/11				SO-020204	1.269,23	2.703,40	2013	12	20-12-2013	1.269,23			
2011	20-09-2011	2011123/11				1362	506034452	GUALDIM ANSIÃES AMADO & FILHOS LDA	SO-7010402	2.723,99	65.375,97	2014	1	20-01-2014	2.723,99
2011	20-09-2011	2011123/11							SO-7010402	2.723,99	65.375,97	2014	2	20-02-2014	2.723,99
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	3	20-03-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	4	20-04-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	5	20-05-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	6	20-06-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	7	20-07-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	8	20-08-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	9	20-09-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	10	20-10-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	11	20-11-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2014	12	20-12-2014	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	1	20-01-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	2	20-02-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	3	20-03-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	4	20-04-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	5	20-05-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	6	20-06-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	7	20-07-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	8	20-08-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	9	20-09-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	10	20-10-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.723,99	65.375,97				2015	11	20-11-2015	2.723,99			
2011	20-09-2011	2011123/11	SO-7010402	2.724,20	65.375,97				2015	12	20-12-2015	2.724,20			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	1	20-01-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	2	20-02-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	3	20-03-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	4	20-04-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	5	20-05-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	6	20-06-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	7	20-07-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	8	20-08-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	9	20-09-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	10	20-10-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	11	20-11-2014	1.250,83			
2011	21-09-2011	2011124/11	SO-7010407	1.250,83	30.019,93				2014	12	20-12-2014	1.250,83			



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Mapa relativo aos Planos de liquidação dos pagamentos em atraso e dos acordos de pagamento

Factura						Economica	Montante Parcial	Montante global	Previsão de Liquidação			
Ano	Data	Ref.	Identificação do fornecedor						Ano	mês	data	valor
2011	21-09-2011	2011124/11	1362	506034453	GUALDIM ANSIÃES AMADO & FILHOS LDA	SO-7010407	1.250,83	30.019,93	2015	1	20-01-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	2	20-02-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	3	20-03-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	4	20-04-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	5	20-05-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	6	20-06-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	7	20-07-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	8	20-08-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	9	20-09-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	10	20-10-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,83	30.019,93	2015	11	20-11-2015	1.250,83
2011	21-09-2011	2011124/11				SO-7010407	1.250,84	30.019,93	2015	12	20-12-2015	1.250,84
2010	30-06-2010	NT-0087/10				841	503518689	ASSOCIACAO DOS MUNICIPIOS DO DOURO SUPERIOR	SO-8050103	1.836,56	23.096,11	2014
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	6	20-06-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	7	20-07-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	8	20-08-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	9	20-09-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	10	20-10-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	11	20-11-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2014	12	20-12-2014	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2015	1	20-01-2015	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2015	2	20-02-2015	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.951,66	23.096,11				2015	3	20-03-2015	1.951,66
2010	30-06-2010	NT-0087/10	SO-8050104	1.742,95	23.096,11				2015	4	20-04-2015	1.742,95
2011	30-06-2010	NT-0091/10	SO-8050104	1.951,66	7.921,74				2014	1	20-01-2014	1.951,66
2011	30-06-2010	NT-0091/10	SO-8050104	1.951,66	7.921,74				2014	2	20-02-2014	1.951,66
2011	30-06-2010	NT-0091/10	SO-8050104	1.951,66	7.921,74				2014	3	20-03-2014	1.951,66
2011	30-06-2010	NT-0091/10	SO-8050104	1.951,66	7.921,74				2014	4	20-04-2014	1.951,66
2011	30-06-2010	NT-0091/10	SO-8050104	115,10	7.921,74				2014	5	20-05-2014	115,10
2010	30-09-2010	NT-01096/10	SO-8050104	208,71	15.822,84				2015	4	20-04-2015	208,71
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	5	20-05-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	6	20-06-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	7	20-07-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	8	20-08-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	9	20-09-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	10	20-10-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.951,66	15.822,84				2015	11	20-11-2015	1.951,66
2010	30-09-2010	NT-01096/10	SO-8050104	1.952,51	15.822,84				2015	12	20-12-2015	1.952,51
2010	11-10-2010	0192/10	SO-8050104	4.587,41	42.257,94				2013	4	20-04-2013	4.587,41
2010	11-10-2010	0192/10	SO-8050104	4.615,97	42.257,94				2013	5	20-05-2013	4.615,97
2010	11-10-2010	0192/10	SO-8050104	4.644,70	42.257,94				2013	6	20-06-2013	4.644,70
2010	11-10-2010	0192/10	SO-8050104	4.673,61	42.257,94				2013	7	20-07-2013	4.673,61
2010	11-10-2010	0192/10	SO-8050104	4.702,70	42.257,94				2013	8	20-08-2013	4.702,70
2010	11-10-2010	0192/10	SO-8050104	4.731,97	42.257,94				2013	9	20-09-2013	4.731,97
2010	11-10-2010	0192/10	SO-8050104	4.761,72	42.257,94				2013	10	20-10-2013	4.761,72
2010	11-10-2010	0192/10	SO-8050104	4.791,06	42.257,94				2013	11	20-11-2013	4.791,06
2010	11-10-2010	0192/10	SO-8050104	4.748,80	42.257,94				2013	12	20-12-2013	4.748,80
2010	25-10-2010	0245/10	SO-8050104	3.817,35	44.298,50				2014	10	20-10-2014	3.817,35
2010	25-10-2010	0245/10	SO-8050104	5.161,41	44.298,50				2014	11	20-11-2014	5.161,41
2010	25-10-2010	0245/10	SO-8050104	5.193,53	44.298,50				2014	12	20-12-2014	5.193,53
2010	25-10-2010	0245/10	SO-8050104	5.225,87	44.298,50				2015	1	20-01-2015	5.225,87
2010	25-10-2010	0245/10	SO-8050104	5.258,38	44.298,50				2015	2	20-02-2015	5.258,38
2010	25-10-2010	0245/10	SO-8050104	5.291,12	44.298,50				2015	3	20-03-2015	5.291,12
2010	25-10-2010	0245/10	SO-8050104	5.324,05	44.298,50				2015	4	20-04-2015	5.324,05
2010	25-10-2010	0245/10	SO-8050104	5.357,18	44.298,50				2015	5	20-05-2015	5.357,18
2010	25-10-2010	0245/10	SO-8050104	3.669,61	44.298,50	2015	6	20-06-2015	3.669,61			



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Mapa relativo aos Planos de liquidação dos pagamentos em atraso e dos acordos de pagamento

Factura				Económica	Montante Parcial	Montante global	Previsão de Liquidação			
Ano	Data	Ref.	Identificação do fornecedor				Ano	mês	data	valor
2010	28-10-2010	0203/10	841 503518689 ASSOCIACAO DOS MUNICIPIOS DO DOURO SUPERIOR	SO-8050104	4.096,85	45.318,93	2014	1	20-01-2014	4.096,85
2010	28-10-2010	0203/10		SO-8050104	4.881,08	45.318,93	2014	2	20-02-2014	4.881,08
2010	28-10-2010	0203/10		SO-8050104	4.911,46	45.318,93	2014	3	20-03-2014	4.911,46
2010	28-10-2010	0203/10		SO-8050104	4.942,02	45.318,93	2014	4	20-04-2014	4.942,02
2010	28-10-2010	0203/10		SO-8050104	4.972,79	45.318,93	2014	5	20-05-2014	4.972,79
2010	28-10-2010	0203/10		SO-8050104	5.003,74	45.318,93	2014	6	20-06-2014	5.003,74
2010	28-10-2010	0203/10		SO-8050104	5.034,88	45.318,93	2014	7	20-07-2014	5.034,88
2010	28-10-2010	0203/10		SO-8050104	5.066,22	45.318,93	2014	8	20-08-2014	5.066,22
2010	28-10-2010	0203/10		SO-8050104	5.097,76	45.318,93	2014	9	20-09-2014	5.097,76
2010	28-10-2010	0203/10		SO-8050104	1.312,13	45.318,93	2014	10	20-10-2014	1.312,13
2010	30-12-2010	0263/10		SO-8050104	1.720,93	38.269,32	2015	6	20-06-2015	1.720,93
2010	30-12-2010	0263/10		SO-8050104	5.424,08	38.269,32	2015	7	20-07-2015	5.424,08
2010	30-12-2010	0263/10		SO-8050104	5.457,84	38.269,32	2015	8	20-08-2015	5.457,84
2010	30-12-2010	0263/10		SO-8050104	5.491,81	38.269,32	2015	9	20-09-2015	5.491,81
2010	30-12-2010	0263/10		SO-8050104	5.526,00	38.269,32	2015	10	20-10-2015	5.526,00
2010	30-12-2010	0263/10		SO-8050104	5.560,39	38.269,32	2015	11	20-11-2015	5.560,39
2010	30-12-2010	0263/10		SO-8050104	5.595,00	38.269,32	2015	12	20-12-2015	5.595,00
2010	30-12-2010	0263/10		SO-8050104	3.493,27	38.269,32	2016	1	20-01-2016	3.493,27
2011	26-01-2011	0003/10		SO-8050104	2.136,55	38.943,95	2016	1	20-01-2016	2.136,55
2011	26-01-2011	0003/10		SO-8050104	5.664,86	38.943,95	2016	2	20-02-2016	5.664,86
2011	26-01-2011	0003/10		SO-8050104	5.700,13	38.943,95	2016	3	20-03-2016	5.700,13
2011	26-01-2011	0003/10		SO-8050104	5.735,60	38.943,95	2016	4	20-04-2016	5.735,60
2011	26-01-2011	0003/10		SO-8050104	5.771,30	38.943,95	2016	5	20-05-2016	5.771,30
2011	26-01-2011	0003/10		SO-8050104	5.807,22	38.943,95	2016	6	20-06-2016	5.807,22
2011	26-01-2011	0003/10		SO-8050104	5.843,37	38.943,95	2016	7	20-07-2016	5.843,37
2011	26-01-2011	0003/10		SO-8050104	2.284,92	38.943,95	2016	8	20-08-2016	2.284,92
2011	28-02-2011	0014/11		SO-8050104	3.594,65	27.373,21	2016	8	20-08-2016	3.594,65
2011	28-02-2011	0014/11		SO-8050104	5.916,07	27.373,21	2016	9	20-09-2016	5.916,07
2011	28-02-2011	0014/11	SO-8050104	5.952,77	27.373,21	2016	10	20-10-2016	5.952,77	
2011	28-02-2011	0014/11	SO-8050104	5.989,77	27.373,21	2016	11	20-11-2016	5.989,77	
2011	28-02-2011	0014/11	SO-8050104	5.919,95	27.373,21	2016	12	20-12-2016	5.919,95	
2012	31-01-2013	3130384674	1341 505863901 AGUAS DE TRÁS-OS-MONTES E ALTO DOURO SA	SO-020202	3.528,36	20.948,09	2013	4	30-04-2013	3.528,36
2012	31-01-2013	3130384674		SO-020202	3.550,82	20.948,09	2013	5	31-05-2013	3.550,82
2012	31-01-2013	3130384674		SO-020202	3.573,43	20.948,09	2013	6	30-06-2013	3.573,43
2012	31-01-2013	3130384674		SO-020202	3.596,18	20.948,09	2013	7	31-07-2013	3.596,18
2012	31-01-2013	3130384674		SO-020202	3.619,08	20.948,09	2013	8	31-08-2013	3.619,08
2012	31-01-2013	3130384674		SO-020202	3.080,22	20.948,09	2013	9	30-09-2013	3.080,22
2012	29-02-2012	3130384710		SO-02011601	561,90	24.906,16	2013	9	30-09-2013	561,90
2012	29-02-2012	3130384710		SO-02011601	3.665,31	24.906,16	2013	10	31-10-2013	3.665,31
2012	29-02-2012	3130384710		SO-02011601	3.688,64	24.906,16	2013	11	30-11-2013	3.688,64
2012	29-02-2012	3130384710		SO-02011601	3.712,13	24.906,16	2013	12	31-12-2013	3.712,13
2012	29-02-2012	3130384710		SO-02011601	3.735,76	24.906,16	2014	1	31-01-2014	3.735,76
2012	29-02-2012	3130384710		SO-02011601	3.759,54	24.906,16	2014	2	28-02-2014	3.759,54
2012	29-02-2012	3130384710		SO-02011601	3.783,48	24.906,16	2014	3	31-03-2014	3.783,48
2012	29-02-2012	3130384710		SO-02011601	1.999,40	24.906,16	2014	4	30-04-2014	1.999,40
2012	29-02-2012	3130384732		SO-020202	1.808,17	20.335,18	2014	4	30-04-2014	1.808,17
2012	29-02-2012	3130384732		SO-020202	3.831,81	20.335,18	2014	5	31-05-2014	3.831,81
2012	29-02-2012	3130384732		SO-020202	3.856,21	20.335,18	2014	6	30-06-2014	3.856,21
2012	29-02-2012	3130384732		SO-020202	3.880,76	20.335,18	2014	7	31-07-2014	3.880,76
2012	29-02-2012	3130384732		SO-020202	3.905,46	20.335,18	2014	8	31-08-2014	3.905,46
2012	29-02-2012	3130384732		SO-020202	3.052,77	20.335,18	2014	9	30-09-2014	3.052,77
2012	31-03-2012	3130384769		SO-020202	877,56	18.908,57	2014	9	30-09-2014	877,56
2012	31-03-2012	3130384769		SO-020202	3.955,35	18.908,57	2014	10	31-10-2014	3.955,35
2012	31-03-2012	3130384769		SO-020202	3.980,53	18.908,57	2014	11	30-11-2014	3.980,53
2012	31-03-2012	3130384769		SO-020202	4.005,88	18.908,57	2014	12	31-12-2014	4.005,88
2012	31-03-2012	3130384769		SO-020202	4.031,38	18.908,57	2015	1	31-01-2015	4.031,38
2012	31-03-2012	3130384769		SO-020202	2.057,87	18.908,57	2015	2	28-02-2015	2.057,87
2012	31-03-2012	3130384805		SO-02011601	1.999,18	29.226,09	2015	2	28-02-2015	1.999,18
2012	31-03-2012	3130384805		SO-02011601	4.082,88	29.226,09	2015	3	31-03-2015	4.082,88
2012	31-03-2012	3130384805		SO-02011601	4.108,87	29.226,09	2015	4	30-04-2015	4.108,87
2012	31-03-2012	3130384805		SO-02011601	4.135,03	29.226,09	2015	5	31-05-2015	4.135,03



MUNICÍPIO DE TORRE DE MONCORVO

Mapa relativo aos Planos de liquidação dos pagamentos em atraso e dos acordos de pagamento

Factura				Economica	Montante Parcial	Montante global	Previsão de Liquidação			
Ano	Data	Ref.	Identificação do fornecedor				Ano	mês	data	valor
2012	31-03-2012	3130384805	1341 505863901 AGUAS DE TRÁS-OS-MONTES E ALTO DOURO SA	SO-02011601	4.161,36	29.226,09	2015	6	30-06-2015	4.161,36
2012	31-03-2012	3130384805		SO-02011601	4.187,85	29.226,09	2015	7	31-07-2015	4.187,85
2012	31-03-2012	3130384805		SO-02011601	4.214,52	29.226,09	2015	8	31-08-2015	4.214,52
2012	31-03-2012	3130384805		SO-02011601	2.336,40	29.226,09	2015	9	30-09-2015	2.336,40
2012	30-04-2012	3130384833		SO-02011601	1.904,95	25.909,16	2015	9	30-09-2015	1.904,95
2012	30-04-2012	3130384833		SO-02011601	4.268,35	25.909,16	2015	10	31-10-2015	4.268,35
2012	30-04-2012	3130384833		SO-02011601	4.295,53	25.909,16	2015	11	30-11-2015	4.295,53
2012	30-04-2012	3130384833		SO-02011601	4.322,87	25.909,16	2015	12	31-12-2015	4.322,87
2012	30-04-2012	3130384833		SO-02011601	4.350,40	25.909,16	2016	1	31-01-2016	4.350,40
2012	30-04-2012	3130384833		SO-02011601	4.378,09	25.909,16	2016	2	29-02-2016	4.378,09
2012	30-04-2012	3130384833		SO-02011601	2.388,97	25.909,16	2016	3	31-03-2016	2.388,97
2012	30-04-2012	3130384858		SO-020202	2.017,00	19.923,16	2016	3	31-03-2016	2.017,00
2012	30-04-2012	3130384858		SO-020202	4.434,02	19.923,16	2016	4	30-04-2016	4.434,02
2012	30-04-2012	3130384858		SO-020202	4.462,25	19.923,16	2016	5	31-05-2016	4.462,25
2012	30-04-2012	3130384858		SO-020202	4.490,66	19.923,16	2016	6	30-06-2016	4.490,66
2012	30-04-2012	3130384858		SO-020202	4.519,25	19.923,16	2016	7	31-07-2016	4.519,25

TOTAL	570.779,06	570.779,08
ANO 2013		106.756,20
ANO 2014		177.041,66
ANO 2015		186.128,13
ANO 2016		100.851,07