

CALENDÁRIO DE DÍVIDAS DETALHADO POR FORNECEDOR/FATURA

Entidade : MUN MIRANDA DO

Data Emissão : 01-07-2015

Ano : 2015

Data : 30-06-2015

NIF	N.º Terceiro	Nome	Ano Fatura	Referência	Data Fatura	Data Vencimento	N.º Dias	Tipo Vencimento	Lançamento CTB	Ct. Patrimonial	Valor	Agrupamento
600000303	1667	ADSE	2015	NR/8483	21-06-2015	21-07-2015	-21		30-06-2015	22.1	10,18 €	10301
600000303	1667	ADSE	2015	NR/8099	21-06-2015	21-07-2015	-21		30-06-2015	22.1	1.321,81 €	10301
	3258	LINEA TRESS, SL	2015	347	12-06-2015	12-07-2015	-12		30-06-2015	22.8	1.037,33 €	20101
	3258	LINEA TRESS, SL	2015	346	12-06-2015	12-07-2015	-12		30-06-2015	22.8	1.634,71 €	20101
504118463	215	LUIS & LUCIA LDA	2015	08/408	26-06-2015	26-07-2015	-26		30-06-2015	22.8	90,00 €	20101
504118463	215	LUIS & LUCIA LDA	2015	08/407	26-06-2015	26-07-2015	-26		30-06-2015	22.8	36,00 €	20101
504118463	215	LUIS & LUCIA LDA	2015	08/402	09-06-2015	09-07-2015	-9		16-06-2015	22.8	94,73 €	20101
156075954	1498	JOSE ALBERTO QUITERIO	2015	0446	29-06-2015	29-07-2015	-29		30-06-2015	22.8	95,45 €	20101
501744304	1873	SIQ - SOCIEDADE DE INDUSTRIA	2015	V010FT/150	25-06-2015	25-07-2015	-25		30-06-2015	22.8	2.452,62 €	20101
510937624	3469	HIGIENART, UNIPESSOAL, LDA	2015	3881FAC01	26-06-2015	26-07-2015	-26		30-06-2015	22.8	410,40 €	20104
510937624	3469	HIGIENART, UNIPESSOAL, LDA	2015	3715FAC01	08-06-2015	08-07-2015	-8		30-06-2015	22.8	423,37 €	20104
220362548	2770	RICARDO JORGE MARTINS PI	2015	750	29-06-2015	29-06-2015	1		30-06-2015	22.8	453,56 €	20108
504118463	215	LUIS & LUCIA LDA	2015	08/402	09-06-2015	09-07-2015	-9		16-06-2015	22.8	259,89 €	20117
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10484	16-06-2011	31-10-2015	-123	AC.PAG	28-06-2011	22.1	763,20 €	20121
500154244	203	JOSE A CASTRO E IRMAOS, LI	2015	A/2381	08-06-2015	08-07-2015	-8		17-06-2015	22.8	2.586,08 €	20203
508951534	3552	DR. CLIMA-ASSISTÊNCIA TÉCNICA	2015	1/1027	23-06-2015	23-07-2015	-23		26-06-2015	22.1	1.557,18 €	20203
500154244	203	JOSE A CASTRO E IRMAOS, LI	2015	A/2382	08-06-2015	08-07-2015	-8		17-06-2015	22.1	76,26 €	20203
503958530	3650	ALBINO MARTINS 2 - EQUIPAM	2015	FA/150825	25-06-2015	25-06-2015	5		30-06-2015	22.8	569,20 €	20203
500154244	203	JOSE A CASTRO E IRMAOS, LI	2015	A/2380	08-06-2015	08-07-2015	-8		17-06-2015	22.1	1.381,66 €	20203
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10448	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	1.399,20 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10449	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	615,65 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10450	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	199,39 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10316	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	636,00 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10446	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	2.002,61 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10333	30-04-2011	31-07-2015	-31	AC.PAG	18-05-2011	22.1	1.033,50 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10445	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	3.141,20 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10315	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	1.057,35 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10317	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	279,84 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10314	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	910,28 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10313	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	1.427,82 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10312	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	907,89 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10444	31-05-2011	30-09-2015	-92	AC.PAG	30-06-2011	22.1	1.997,36 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10443	31-05-2011	30-09-2015	-92	AC.PAG	30-06-2011	22.1	4.087,41 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10447	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	2.326,17 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10311	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	1.857,92 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10310	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	196,67 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10319	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	795,00 €	20210
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10318	30-04-2011	31-07-2015	-31	AC.PAG	28-06-2011	22.1	90,63 €	20210

502538813	347	ANTONIO AUGUSTO SANTOS	2011	10442	31-05-2011	30-09-2015	-92	AC.PAG	30-06-2011	22.1	9.880,10 €	20210	
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10451	31-05-2011	31-10-2015	-123	AC.PAG	30-06-2011	22.1	1.749,00 €	20210	
500940231	3467	COMPANHIA DE SEGUROS TR	2015	0003828688	08-06-2015	08-07-2015	-8		24-06-2015	22.8	95,04 €	20212	
505182254	2919	PLURINSPEC - CONS. ENG. CC	2015	1015000005	23-06-2015	23-07-2015	-23		30-06-2015	22.8	123,00 €	20214	
509453023	3549	PUBLIPRESS, LDA	2015	1/48	08-06-2015	08-06-2015	22		17-06-2015	22.1	223,85 €	20220	
506807266	3064	VIGIEXPERT - PREVENÇÃO E	2015	995	17-06-2015	17-07-2015	-17		19-06-2015	22.1	365,96 €	20220	
502538813	347	ANTONIO AUGUSTO SANTOS	2011	10474	09-06-2011	31-10-2015	-123	AC.PAG	28-06-2011	22.1	201,40 €	20225	
TOTAL (€)							-45					52.853,87 €	