



Catun

Município de Cuba – Câmara Municipal

Declaração de pagamentos em atraso à data de 31-12-2019

| ID | Ano da Dívida | Classif. Económica | NIF | Valor |
|---------------------------------|---------------|--------------------|-----------|-------------|
| FACT.MAT.: FA 2019/1401/2019 | 2019 | 20121 | 500004781 | 57,66 € |
| FACT.MAT.: FA 2019/1400/2019 | 2019 | 20121 | 500004781 | 10,95 € |
| FACT.: FA 2019/1398/2019 | 2019 | 20114 | 500004781 | 40,00 € |
| FACT.: FA 2019/1399/2019 | 2019 | 20114 | 500004781 | 30,00 € |
| FACT.: FT V004V4/67275/2019 | 2019 | 20225 | 501523227 | 12,72 € |
| FACT.: ZF2 320038/6305/2019 | 2019 | 80102 | 509133843 | 7 073,14 € |
| FACT.: ZF2 320038/6304/2019 | 2019 | 2011601 | 509133843 | 25 349,41 € |
| FACT.: ZF2 3200386264/2019 | 2019 | 20220 | 509133843 | 542,95 € |
| FACT.: ZF2 3200386284/2019 | 2019 | 20220 | 509133843 | 625,28 € |
| TR.CONC.: 001/215/2019 | 2019 | 4050104 | 503166936 | 1 500,00 € |
| FACT.: 001/245/2019 | 2019 | 20220 | 503166936 | 1 068,52 € |
| FACT.: 001/244/2019 | 2019 | 20220 | 503166936 | 6 874,34 € |
| FACT.: 001/247/2019 | 2019 | 20220 | 503166936 | 7 754,06 € |
| FACT.: 001/246/2019 | 2019 | 20220 | 503166936 | 1 660,99 € |
| FACT.: 001/248/2019 | 2019 | 20206 | 503166936 | 184,50 € |
| FACT.: FT/00029386/2019 | 2019 | 20220 | 507583698 | 713,40 € |
| FACT.: 19/396/2019 | 2019 | 20121 | 500029016 | 19,00 € |
| FACT.: FA R/893/2019 | 2019 | 20217 | 501763295 | 61,50 € |
| FACT.: FA 2019/00544/2019 | 2019 | 20203 | 503436739 | 117,47 € |
| FACT.: 1 119/4241/2019 | 2019 | 7011002 | 502888539 | 747,84 € |
| FACT.: ZFP 0001/0510010145/2019 | 2019 | 20209 | 506818357 | 814,70 € |
| FACT.: FT 19/223/2019 | 2019 | 20208 | 501497889 | 4 483,35 € |
| FACT.: 1 2019/230/2019 | 2019 | 20121 | 513672907 | 1 427,93 € |
| FACT.: FA 2019/12/2019 | 2019 | 20217 | 510991998 | 608,85 € |
| FACT.: 131/398331/2019 | 2019 | 20121 | 501629190 | 14,06 € |
| FACT.: 131/398331A/2019 | 2019 | 20121 | 501629190 | 29,85 € |
| FACT.: 131/398331B/2019 | 2019 | 20121 | 501629190 | 25,16 € |
| FACT.: 131/398331C/2019 | 2019 | 20121 | 501629190 | 42,42 € |
| FACT.: 131/398331D/2019 | 2019 | 20121 | 501629190 | 51,80 € |
| FACT.: 131/398330/2019 | 2019 | 20121 | 501629190 | 25,16 € |
| FACT.: 131/398329/2019 | 2019 | 20121 | 501629190 | 21,96 € |
| FACT.: 131/398328/2019 | 2019 | 20121 | 501629190 | 23,55 € |
| FACT.: 1/31/398328A/2019 | 2019 | 20121 | 501629190 | 23,55 € |
| FACT.: 131/398328B/2019 | 2019 | 20121 | 501629190 | 21,96 € |
| FACT.: 131/398328C/2019 | 2019 | 20121 | 501629190 | 26,65 € |
| FACT.: 131/398328D/2019 | 2019 | 20121 | 501629190 | 26,65 € |
| EDP: 10619683055/2019 | 2019 | 20201 | 507846044 | 735,85 € |
| EDP: 10619683089/2019 | 2019 | 20201 | 507846044 | 90,72 € |
| EDP: 10619683088/2019 | 2019 | 20201 | 507846044 | 116,11 € |
| EDP: 10619683087/2019 | 2019 | 20201 | 507846044 | 616,01 € |
| EDP: 10619742143/2019 | 2019 | 20201 | 507846044 | 72,32 € |
| EDP: 10619742135/2019 | 2019 | 20201 | 507846044 | 129,15 € |
| EDP: 10619742137/2019 | 2019 | 20201 | 507846044 | 91,87 € |
| EDP: 10619742139/2019 | 2019 | 20201 | 507846044 | 24,81 € |
| EDP: 10619742141/2019 | 2019 | 20201 | 507846044 | 5,85 € |
| EDP: 10619683048/2019 | 2019 | 20201 | 507846044 | 629,25 € |
| EDP: 10619683049/2019 | 2019 | 20201 | 507846044 | 158,89 € |
| EDP: 10619683050/2019 | 2019 | 20201 | 507846044 | 234,74 € |
| EDP: 10619683051/2019 | 2019 | 20201 | 507846044 | 5,23 € |
| EDP: 10619683052/2019 | 2019 | 20201 | 507846044 | 547,99 € |
| EDP: 10619683053/2019 | 2019 | 20201 | 507846044 | 27,12 € |
| EDP: 10619683054/2019 | 2019 | 20201 | 507846044 | 24,59 € |
| EDP: 10619683056/2019 | 2019 | 20201 | 507846044 | 3,20 € |
| EDP: 10619683057/2019 | 2019 | 20201 | 507846044 | 12,56 € |
| EDP: 10619683060/2019 | 2019 | 20201 | 507846044 | 26,68 € |
| EDP: 10619683061/2019 | 2019 | 20201 | 507846044 | 38,57 € |
| EDP: 10619683062/2019 | 2019 | 20201 | 507846044 | 122,81 € |

2019

| ID | Ano da Divida | Classif. Económica | NIF | Valor |
|-----------------------------------|---------------|--------------------|-----------|------------|
| EDP: 10619683063/2019 | 2019 | 20201 | 507846044 | 490,62 € |
| EDP: 10619683064/2019 | 2019 | 20201 | 507846044 | 71,65 € |
| EDP: 10619683065/2019 | 2019 | 20201 | 507846044 | 18,78 € |
| EDP: 10619683067/2019 | 2019 | 20201 | 507846044 | 28,72 € |
| EDP: 10619683068/2019 | 2019 | 20201 | 507846044 | 44,68 € |
| EDP: 10619683069/2019 | 2019 | 20201 | 507846044 | 18,44 € |
| EDP: 10619683070/2019 | 2019 | 20201 | 507846044 | 85,97 € |
| EDP: 10619683071/2019 | 2019 | 20201 | 507846044 | 522,65 € |
| EDP: 10619683072/2019 | 2019 | 20201 | 507846044 | 33,22 € |
| EDP: 10619683073/2019 | 2019 | 20201 | 507846044 | 24,03 € |
| EDP: 10619683074/2019 | 2019 | 20201 | 507846044 | 6,23 € |
| EDP: 10619683075/2019 | 2019 | 20201 | 507846044 | 9,48 € |
| EDP: 10619683076/2019 | 2019 | 20201 | 507846044 | 6,04 € |
| EDP: 10619683077/2019 | 2019 | 20201 | 507846044 | 6,00 € |
| EDP: 10619683079/2019 | 2019 | 20201 | 507846044 | 9,33 € |
| EDP: 10619683080/2019 | 2019 | 20201 | 507846044 | 404,70 € |
| EDP: 10619683081/2019 | 2019 | 20201 | 507846044 | 12,66 € |
| EDP: 10619683082/2019 | 2019 | 20201 | 507846044 | 8,16 € |
| EDP: 10619683084/2019 | 2019 | 20201 | 507846044 | 338,86 € |
| EDP: 10619683085/2019 | 2019 | 20201 | 507846044 | 67,44 € |
| EDP: 10619683086/2019 | 2019 | 20201 | 507846044 | 53,61 € |
| EDP: 10619683090/2019 | 2019 | 20201 | 507846044 | 263,02 € |
| EDP: 10619683091/2019 | 2019 | 20201 | 507846044 | 55,07 € |
| EDP: 10619683092/2019 | 2019 | 20201 | 507846044 | 44,25 € |
| EDP: 10619683093/2019 | 2019 | 20201 | 507846044 | 225,17 € |
| EDP: 10619683094/2019 | 2019 | 20201 | 507846044 | 32,76 € |
| EDP: 10619683095/2019 | 2019 | 20201 | 507846044 | 11,89 € |
| EDP: 10619683096/2019 | 2019 | 20201 | 507846044 | 26,93 € |
| EDP: 10619683097/2019 | 2019 | 20201 | 507846044 | 10,65 € |
| N.CRÉD.: NC10619683066/2019 | 2019 | 20201 | 507846044 | -44,73 € |
| N.CRÉD.: NC1069683078/2019 | 2019 | 20201 | 507846044 | -5,52 € |
| N.CRÉD.: NC10619683083/2019 | 2019 | 20201 | 507846044 | -8,79 € |
| EDP: 10619754273/2019 | 2019 | 20201 | 507846044 | 1 358,60 € |
| EDP: 10619754274/2019 | 2019 | 20201 | 507846044 | 866,74 € |
| EDP: 10619754270/2019 | 2019 | 20201 | 507846044 | 108,72 € |
| EDP: 10619754271/2019 | 2019 | 20201 | 507846044 | 2 764,79 € |
| EDP: 10619754272/2019 | 2019 | 20201 | 507846044 | 1 022,29 € |
| EDP: 10619754275/2019 | 2019 | 20201 | 507846044 | 723,18 € |
| EDP: 070000294346/2019 | 2019 | 60201 | 507846044 | 87,57 € |
| EDP: 070000294688/2019 | 2019 | 60201 | 507846044 | 18,12 € |
| EDP: 10620172588/2019 | 2019 | 30502 | 507846044 | 7,29 € |
| EDP: 10620172287/2019 | 2019 | 30502 | 507846044 | 8,37 € |
| EDP: 10620172286/2019 | 2019 | 30502 | 507846044 | 12,59 € |
| EDP: 10620172184/2019 | 2019 | 30502 | 507846044 | 5,22 € |
| EDP: 10620172584/2019 | 2019 | 30502 | 507846044 | 8,94 € |
| FACT.: 14 A/25016/2019 | 2019 | 20121 | 504281410 | 263,22 € |
| FACT.: FA1 2019/103209/2019 | 2019 | 20121 | 500102678 | 958,93 € |
| FACT.MAT.: FT V0119V1/194463/2019 | 2019 | 20104 | 508808766 | 269,76 € |
| FACT.MAT.: FR V0119V1/194464/2019 | 2019 | 20104 | 508808766 | 187,39 € |
| FACT.: FT V0119V1/194470/2019 | 2019 | 20117 | 508808766 | 26,27 € |
| FACT.: FT V0119V1/194468/2019 | 2019 | 70111 | 508808766 | 104,55 € |
| FACT.MAT.: FT V0119V1/194467/2019 | 2019 | 20104 | 508808766 | 57,64 € |
| FACT.MAT.: FT V0119V1/194465/2019 | 2019 | 20104 | 508808766 | 163,71 € |
| FACT.MAT.: FT V0119V1/194564/2019 | 2019 | 20104 | 508808766 | 21,92 € |
| FACT.: FT V0119V1/194565/2019 | 2019 | 20104 | 508808766 | 60,89 € |
| FACT.: FT V0119V1/194566/2019 | 2019 | 20104 | 508808766 | 20,86 € |
| FACT.: FAC 019/1612/2019 | 2019 | 20121 | 508352118 | 2 824,01 € |
| FACT.: FT 2019V502/1904773/2019 | 2019 | 20121 | 501496912 | 128,12 € |
| FACT.: FT 2019V502/1904849/2019 | 2019 | 20121 | 501496912 | 82,93 € |
| TR.CONC.: 78/2019 | 2019 | 40701 | 513627880 | 525,00 € |
| FACT.: 2019A106/70183/2019 | 2019 | 20208 | 508669685 | 1 328,40 € |
| FACT.: 2019A106/70317/2019 | 2019 | 20208 | 508669685 | 270,60 € |
| FACT.: 2019A106/70376/2019 | 2019 | 20208 | 508669685 | 1 027,05 € |
| FACT.: 2019A106/70392/2019 | 2019 | 20208 | 508669685 | 270,60 € |
| FACT.: FT 19/2737/2019 | 2019 | 20121 | 502540141 | 233,70 € |
| FACT.: PVFA19R/3798/2019 | 2019 | 20121 | 507448979 | 334,99 € |
| FACT.: FT 1/55/2019 | 2019 | 20225 | 513137653 | 170,97 € |

| ID | Ano da Dívida | Classif. Económica | NIF | Valor |
|--------------------------------|---------------|--------------------|-----------|---------------------|
| FACT.: PVF1902215/2019 | 2019 | 20114 | 501160817 | 300,49 € |
| FACT.MAT.: SG/7522/2019 | 2019 | 20121 | 503770566 | 74,10 € |
| FACT.: SG/7824/2019 | 2019 | 20121 | 503770566 | 9,59 € |
| FACT.MAT.: SG/7823/2019 | 2019 | 20121 | 503770566 | 92,62 € |
| FACT.: FT 19/779/2019 | 2019 | 20208 | 508032326 | 13 899,00 € |
| FACT.: FA 2019/4335/2019 | 2019 | 20121 | 506414990 | 135,30 € |
| FACT.: FA 2019/4334/2019 | 2019 | 20121 | 506414990 | 33,20 € |
| FACT.: ZFV1 NN/5010068/80/2019 | 2019 | 20121 | 509216170 | 193,02 € |
| FACT.: 23/3819/2019 | 2019 | 20225 | 501725717 | 975,99 € |
| FACT.: 24/207/2019 | 2019 | 20208 | 501725717 | 691,26 € |
| FACT.: 24/208/2019 | 2019 | 20208 | 501725717 | 691,78 € |
| FACT.: NFP/1725/2019/2019 | 2019 | 20112 | 500155267 | 542,41 € |
| FACT.: FAC 19/449/2019 | 2019 | 20117 | 508400252 | 83,15 € |
| FACT.: 2A1901/244/2019 | 2019 | 20114 | 513021299 | 26,00 € |
| FACT.: 19/798/2019 | 2019 | 20114 | 506154980 | 13,10 € |
| FACT.: FAC 19/807/2019 | 2019 | 20114 | 506154980 | 46,62 € |
| FACT.: 582/2019/2019 | 2019 | 20220 | 503310980 | 113,16 € |
| FACT.: FA 2019/4793/2019 | 2019 | 20121 | 500435731 | 419,45 € |
| FACT.: FA 2019/4968/2019 | 2019 | 20121 | 500435731 | 76,95 € |
| FACT.: FT 2019/454/2019 | 2019 | 20218 | 507237757 | 354,24 € |
| FACT.MAT.: 1 1900/000224/2019 | 2019 | 20121 | 224627678 | 192,25 € |
| FACT.: FT N/1929/2019 | 2019 | 20203 | 507113764 | 349,80 € |
| FACT.: FT M/1928/2019 | 2019 | 20203 | 507113764 | 662,05 € |
| FACT.MAT.: FT 14/10238/2019 | 2019 | 20104 | 506517349 | 107,23 € |
| FACT.MAT.: FT 14/10237/2019 | 2019 | 20104 | 506517349 | 107,80 € |
| FACT.: 013/813/2019 | 2019 | 7011002 | 506791262 | 3 554,70 € |
| FACT.: FT A/4429/2019 | 2019 | 20214 | 506126790 | 614,41 € |
| FACT.: FA 2019/222/2019 | 2019 | 20217 | 501995234 | 738,00 € |
| FACT.: BJA/3345047950/2019 | 2019 | 7030304 | 500883750 | 4 429,06 € |
| FACT.: 1/1433/2019 | 2019 | 20217 | 501436863 | 141,45 € |
| TR.CONC.: 146/2019 | 2019 | 40701 | 501437932 | 500,00 € |
| TR.CONC.: 147/2019 | 2019 | 40701 | 501437932 | 500,00 € |
| FACT.: 43124797/2019 | 2019 | 20112 | 501333410 | 1 353,63 € |
| FACT.: 43216328/2019 | 2019 | 20112 | 501333410 | 293,24 € |
| FACT.: 43520/2019 | 2019 | 7030301 | 500280908 | 133,97 € |
| FACT.: 2019/317/2019 | 2019 | 20121 | 505182807 | 307,50 € |
| FACT.: FAC 2019/333/2019 | 2019 | 20121 | 505182807 | 73,80 € |
| FACT.: FA 2019/3154/2019 | 2019 | 20117 | 505233673 | 75,03 € |
| FACT.MAT.: A18/2118/2019 | 2019 | 2010299 | 500983593 | 22,00 € |
| FACT.: A18/2117/2019 | 2019 | 20114 | 500983593 | 32,10 € |
| FACT.MAT.: A18/2168/2019 | 2019 | 20121 | 500983593 | 754,11 € |
| FACT.: FAC A18/2202/2019 | 2019 | 20114 | 500983593 | 23,31 € |
| TOTAL GERAL | | | | 118 758,42 € |

Cuba, 31 de Janeiro de 2020

A Chefe da Unidade de Administração e Finanças

Carmen das Dores da Silva Arrojado Estrela

Carmen das Dores da Silva Arrojado Estrela