

EVOLUÇÃO DA DÍVIDA - ANO DE 2016

Designação	31-12-2014	31-12-2015	31-01-2016	29-02-2016	31-03-2016	30-04-2016	31-05-2016	30-06-2016	31-07-2016	31-08-2016	30-09-2016	31-10-2016	30-11-2016	31-12-2016	Variação face a 31/12/2015		
Divida de Empréstimos Longo Prazo	7.084.520,98 €	6.380.867,20 €	6.313.913,86 €	6.259.914,79 €	6.205.783,50 €	6.179.311,14 €	6.134.892,78 €	6.029.508,20 €	5.966.241,08 €	5.894.416,77 €	5.860.994,94 €	5.824.290,63 €	5.710.826,50 €	5.672.348,89 €	-	708.518,31 €	-11,1%
Divida a Fornecedores	173.915,38 €	119.428,61 €	103.398,25 €	132.519,73 €	147.818,35 €	146.813,12 €	187.686,17 €	165.719,31 €	102.275,05 €	259.874,99 €	93.708,10 €	289.915,67 €	181.821,15 €	64.874,87 €	-	54.553,74 €	-45,7%
TOTAL	7.258.436,36 €	6.500.295,81 €	6.417.312,11 €	6.392.434,52 €	6.353.601,85 €	6.326.124,26 €	6.322.578,95 €	6.195.227,51 €	6.068.516,13 €	6.154.291,76 €	5.954.703,04 €	6.114.206,30 €	5.892.647,65 €	5.737.223,76 €	-	763.072,05 €	-11,7%

