
DÍVIDA BRUTA CONSOLIDADA

Handwritten signature and initials in blue ink, located in the bottom right corner of the page. The signature is stylized and appears to be 'L. M. S.', with 'L' and 'S' being large and 'M.' in the middle. There are also some smaller initials or marks around it.

Unidade: Euros

25

SALDOS	CURTO PRAZO	MÉDIO/LONGO PRAZO	TOTAL
FORNECEDORES	698 643,13	0	698 643,13
FORNECEDORES IMOBILIZADO	307 004,99	0	307 004,99
EMPRÉSTIMOS BANCÁRIOS	1 817 331,21	16 563 793,29	18 381 124,50
OUTROS CREDITORES	4 349 461,16	1 490 357,91	5 839 819,07
TOTAL	7 172 440,49	18 054 151,20	25 226 591,69

