

Encargos contratuais

Serviços de Ação Social - Universidade do Minho

Relato de 01/01/2025 a 31/12/2025

N.º do Contrato	Contrato									Visto do TC	Classificações orçamentais		Data do primeiro pagamento	Pagamentos no ano N	Pagamentos previstos até final do ano N	Pagamentos acumulados até N-1	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Delta de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)		N.º registo e data	Fonte de financiamento					Rubrica	N+1	N+2	N+3	N+4
1-TP001/000/2022/103	72253000-3	511135610	Compromisso n.º 220 no valor de 55,79;	2022-04-01	204.12	251.07	204.12	2025-08-31	2025-08-31		RP	D2	2022-10-19	55.79	0.00	195.28	0.00	0.00	0.00	0.00	0.00
10-TP001/000/2024/192	50413000-3	506028399	Compromisso n.º 0 no valor de -2901.19;	2024-10-23	3000.00	3690.00	3000.00	2024-12-31	2024-12-31		RP	D2	2024-12-26	166.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-TP001/000/2025/119	79421000-1	504667831	Compromisso n.º 216 no valor de Compromisso n.º 3456 no valor de 2189.40;	2025-10-02	1780.00	2189.40	1780.00	2025-12-31	2025-12-31		RP	D2	2025-12-29	2189.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-TP001/000/2025/12	39715000-7	501720111	Compromisso n.º 474 no valor de 2535.12;	2025-01-30	2061.07	2535.12	2061.07	2025-12-31	2025-12-31		RP	D6	2025-03-06	2535.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-TP001/000/2025/120	60170000-0	505372100	Compromisso n.º 3464 no valor de 900.00;	2025-10-08	849.06	900.00	849.06	2025-12-31	2025-12-31		RP	D2	2025-11-28	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-TP001/000/2025/121	79811000-2	514135417	Compromisso n.º 0 no valor de -60.00;	2025-10-13	0.00	0.00	0.00	2025-12-31	2025-12-31		RP	D2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-TP001/000/2025/123	63515000-2	503542016	Compromisso n.º 3473 no valor de Compromisso n.º 3476 no valor de 664.70;	2025-10-15	664.70	664.70	664.70	2025-12-31	2025-12-31		RP	D2	2025-11-11	664.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-TP001/000/2025/124	35121000-8	517601346	Compromisso n.º 3482 no valor de 81.30;	2025-10-16	66.10	81.30	66.10	2025-12-31	2025-12-31		RP	D2	2025-11-11	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-TP001/000/2025/125	31214000-9	506923460	Compromisso n.º 3481 no valor de 1034.60;	2025-10-16	841.14	1034.60	841.14	2025-12-31	2025-12-31		RP	D6	2025-11-28	1034.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-TP001/000/2025/126	35121000-8	501052836	Compromisso n.º 3487 no valor de 61.70;	2025-10-20	50.16	61.70	50.16	2025-12-31	2025-12-31		RP	D2	2025-11-28	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-TP001/000/2025/127	37451000-4	501216901	Compromisso n.º 3486 no valor de 1568.19;	2025-10-20	0.00	0.00	0.00	2025-12-31	2025-12-31		RP	D2		0.00	1568.19	0.00	0.00	0.00	0.00	0.00	0.00
109-TP001/000/2025/128	44115000-9	501584161	Compromisso n.º 0 no valor de -0.02; Compromisso n.º 3489 no valor de Compromisso n.º 0 no valor de -258.30;	2025-10-21	208.33	256.23	208.32	2025-12-31	2025-12-31		RP	D2	2025-11-11	256.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-TP001/000/2024/195	71631000-0	505484820	Compromisso n.º 289 no valor de Compromisso n.º 3490 no valor de 150.06;	2024-10-28	745.00	916.35	745.00	2025-12-31	2025-12-31		RP	D2	2025-12-23	658.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-TP001/000/2025/129	44115000-9	501052836	Compromisso n.º 3490 no valor de 150.06;	2025-10-21	122.00	150.06	122.00	2025-12-31	2025-12-31		RP	D2	2025-11-11	150.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-TP001/000/2025/13	79941000-2	500246963	Compromisso n.º 544 no valor de 12.50;	2025-02-03	10.16	12.50	10.16	2025-12-31	2025-12-31		RP	D2	2025-05-02	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TP001/000/2025/130	03222000-3	501865969	Compromisso n.º 0 no valor de -1.74; Compromisso n.º 3504 no valor de Compromisso n.º 3517 no valor de 23.25;	2025-10-29	660.00	699.60	660.00	2025-12-31	2025-12-31		RP	D2	2025-11-22	697.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-TP001/000/2025/131	44523000-2	513849220	Compromisso n.º 3504 no valor de Compromisso n.º 3517 no valor de 23.25;	2025-10-30	18.90	23.25	18.90	2025-12-31	2025-12-31		RP	D2	2025-11-22	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-TP001/000/2025/132	79811000-2	506573443	Compromisso n.º 3510 no valor de 60.00;	2025-10-30	48.78	60.00	48.78	2025-12-31	2025-12-31		RP	D2	2025-11-11	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-TP001/000/2025/133	44321000-6	503982113	Compromisso n.º 3532 no valor de 479.45;	2025-11-10	389.80	479.45	389.80	2025-12-31	2025-12-31		RP	D2	2025-12-16	479.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-TP001/000/2025/134	50111000-6	242525008	Compromisso n.º 3553 no valor de 101.75;	2025-11-10	82.72	101.75	82.72	2025-12-31	2025-12-31		RP	D2	2025-12-16	101.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-TP001/000/2025/135	37451000-4	516337629	Compromisso n.º 3536 no valor de 1950.05;	2025-11-11	1585.41	1950.05	1585.41	2025-12-31	2025-12-31		RP	D2	2025-12-04	1950.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-TP001/000/2025/136	72264000-3	508453259	Compromisso n.º 3541 no valor de 1031.54;	2025-11-12	838.65	1031.54	838.65	2026-12-17	2026-12-17		RP	D2	2025-12-29	1031.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-TP001/000/2025/137	31214100-0	509707173	Compromisso n.º 3547 no valor de 3505.50;	2025-11-13	2850.00	3505.50	2850.00	2025-12-31	2025-12-31		RP	D2		0.00	3505.50	0.00	0.00	0.00	0.00	0.00	0.00
12-TP001/000/2024/196	72319000-4	500520658		2024-10-28	130.00	159.90	130.00	2025-01-29	2025-01-29		RP	D2	2024-12-26	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00
120-TP001/000/2025/138	15842000-2	500145415	Compromisso n.º 3548 no valor de 107.69;	2025-11-13	87.55	107.94	87.75	2025-12-31	2025-12-31		RP	D2	2025-12-29	107.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-TP001/000/2025/139	15612000-1	500145415	Compromisso n.º 3688 no valor Compromisso n.º 3549 no valor de 9.32;	2025-11-13	7.58	9.32	7.58	2025-12-31	2025-12-31		RP	D2	2025-12-29	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-TP001/000/2025/14	66512000-2	501469460	Compromisso n.º 483 no valor de 4000.00;	2025-02-03	4000.00	4000.00	4000.00	2026-02-14	2026-02-14		RP	D2	2025-03-13	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-TP001/000/2025/140	15871000-4	500145415	Compromisso n.º 3550 no valor de 14.82;	2025-11-13	13.98	14.82	13.98	2025-12-31	2025-12-31		RP	D2	2025-12-29	14.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-TP001/000/2025/141	39221000-7	501509046	Compromisso n.º 3551 no valor de 1228.65;	2025-11-17	998.90	1228.65	998.90	2025-12-31	2025-12-31		RP	D6	2025-12-27	1228.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-TP001/000/2025/142	72262000-9	507549651</																			

N.º do Contrato	Contrato									Visto do TC	Classificações orçamentais		Data do	Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data	Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
148-TP001/000/2025/163	50111000-6	505534622	Compromisso n.º 3617 no valor de 169.67;	2025-12-02	137.94	169.67	137.94	2025-12-31	2025-12-31		RP	D2	2025-12-23	169.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149-TP001/000/2025/164	30192000-1	500123896	Compromisso n.º 3618 no valor de 0.00;	2025-12-02	530.00	651.90	530.00	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	651.90	0.00	0.00	0.00	0.00
15-TP001/000/2024/205	72264000-3	504904493		2024-10-30	640.32	787.59	640.32	2025-12-17	2025-12-17		RP	D2	2024-12-24	0.00	0.00	787.59	0.00	0.00	0.00	0.00	0.00
150-TP001/000/2025/165	50882000-1	514235748	Compromisso n.º 3622 no valor de 3013.50;	2025-12-03	2450.00	3013.50	2450.00	2025-12-31	2025-12-31		RP	D2		0.00	3013.50	0.00	0.00	0.00	0.00	0.00	0.00
151-TP001/000/2025/166	44115000-9	501578455	Compromisso n.º 0 no valor de -0.12;	2025-12-03	165.96	204.13	165.96	2025-12-31	2025-12-31		RP	D2	2025-12-27	204.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-TP001/000/2025/167	50750000-7	506682048	Compromisso n.º 3624 no valor de 879.77;	2025-12-09	715.26	879.77	715.26	2025-12-31	2025-12-31		RP	D2		0.00	879.77	0.00	0.00	0.00	0.00	0.00	0.00
153-TP001/000/2025/168	42912000-2	514714760	Compromisso n.º 3635 no valor de 0.00;	2025-12-11	3950.00	4858.50	3950.00	2025-12-31	2025-12-31		RP	D2	2025-12-27	4858.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-TP001/000/2025/169	72261000-2	513244930	Compromisso n.º 3669 no valor de 0.00;	2025-12-12	1650.00	2029.50	1650.00	2026-12-31	2026-12-31		RP	D2	2025-12-29	2029.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-TP001/000/2025/17	79952000-2	510838260	Compromisso n.º 3693 no valor de 900.00;	2025-02-04	900.00	900.00	900.00	2025-12-31	2025-12-31		RP	D2	2025-02-20	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156-TP001/000/2025/170	79711000-1	501290567	Compromisso n.º 3637 no valor de 0.00;	2025-12-15	613.34	754.41	613.34	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	754.41	0.00	0.00	0.00	0.00
157-TP001/000/2025/171	35125000-6	510165443	Compromisso n.º 3638 no valor de 6060.11;	2025-12-15	4926.92	6060.11	4926.92	2025-12-31	2025-12-31		RP	D6	2025-12-29	6060.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-TP001/000/2025/172	32424000-1	505368102	Compromisso n.º 3639 no valor de 2745.46;	2025-12-16	2232.08	2745.46	2232.08	2025-12-31	2025-12-31		RP	D2		0.00	2745.46	0.00	0.00	0.00	0.00	0.00	0.00
159-TP001/000/2025/173	45261000-4	502400641	Compromisso n.º 3645 no valor de 1525.20;	2025-12-16	1240.00	1525.20	1240.00	2025-12-31	2025-12-31		RP	D2		0.00	1525.20	0.00	0.00	0.00	0.00	0.00	0.00
16-TP001/000/2024/206	72261000-2	513244930	Compromisso n.º 231 no valor de 2029.50;	2024-10-30	1650.00	2029.50	1650.00	2025-12-31	2025-12-31		RP	D2	2025-03-06	2029.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-TP001/000/2025/174	24951000-5	242525008	Compromisso n.º 0 no valor de -0.03;	2025-12-16	37.67	46.33	37.67	2025-12-31	2025-12-31		RP	D2		0.00	46.30	0.00	0.00	0.00	0.00	0.00	0.00
161-TP001/000/2025/175	45421000-4	165026367	Compromisso n.º 3654 no valor de 3825.30;	2025-12-16	3110.00	3825.30	3110.00	2025-12-31	2025-12-31		RP	D2		0.00	3825.30	0.00	0.00	0.00	0.00	0.00	0.00
162-TP001/000/2025/176	39298000-7	506181375	Compromisso n.º 3660 no valor de 2423.10;	2025-12-16	1970.00	2423.10	1970.00	2025-12-31	2025-12-31		RP	D2	2025-12-29	2423.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163-TP001/000/2025/178	72319000-4	502661445	Compromisso n.º 3695 no valor de 0.00;	2025-12-26	2205.00	2712.15	2205.00	2028-12-31	2028-12-31		RP	D2		0.00	0.00	0.00	904.05	904.05	904.05	0.00	0.00
164-TP001/000/2025/179	31681000-3	506923460	Compromisso n.º 3686 no valor de 0.00;	2025-12-26	44.80	55.10	44.80	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	55.10	0.00	0.00	0.00	0.00
165-TP001/000/2025/18	72264000-3	504904493	Compromisso n.º 510 no valor de 202.70;	2025-02-04	164.80	202.70	164.80	2025-12-17	2025-12-17		RP	D2	2025-02-20	202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166-TP001/000/2025/180	31651000-4	506923460	Compromisso n.º 3687 no valor de 0.00;	2025-12-26	5.23	6.43	5.23	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	6.43	0.00	0.00	0.00	0.00
167-TP001/000/2025/181	31681000-3	506923460	Compromisso n.º 3688 no valor de 0.00;	2025-12-26	4.79	5.89	4.79	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	5.89	0.00	0.00	0.00	0.00
168-TP001/000/2025/182	31411000-0	501184570	Compromisso n.º 3689 no valor de 0.00;	2025-12-26	5.50	6.77	5.50	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00
169-TP001/000/2025/183	31681000-3	501184570	Compromisso n.º 3690 no valor de 0.00;	2025-12-26	103.05	126.75	103.05	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	126.75	0.00	0.00	0.00	0.00
17-TP001/000/2024/216	72261000-2	507549651	Compromisso n.º 232 no valor de 485.85;	2024-11-08	395.00	485.85	395.00	2025-12-31	2025-12-31		RP	D2	2025-03-06	485.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-TP001/000/2025/184	31531000-7	503990612	Compromisso n.º 3691 no valor de 0.00;	2025-12-26	886.28	1090.12	886.28	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	1090.12	0.00	0.00	0.00	0.00
171-TP001/000/2025/185	31681000-3	503990612	Compromisso n.º 3692 no valor de 0.00;	2025-12-26	229.21	281.93	229.21	2026-12-31	2026-12-31		RP	D2		0.00	0.00	0.00	281.93	0.00	0.00	0.00	0.00
172-TP001/000/2025/19	39222000-4	510655637	Compromisso n.º 565 no valor de 22.96;	2025-02-07	18.67	22.96	18.67	2025-12-31	2025-12-31		RP	D2	2025-03-06	22.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173-TP001/000/2025/20	50111000-6	242525008	Compromisso n.º 807 no valor de 244.62;	2025-02-17	198.88	244.62	198.88	2025-12-31	2025-12-31		RP	D2	2025-03-31	244.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174-TP001/000/2025/21	44115000-9	501584161	Compromisso n.º 0 no valor de -0.02;	2025-02-17	37.55	46.17	37.54	2025-12-31	2025-12-31		RP	D2	2025-03-20	46.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-TP001/000/2025/22	44115000-9	515646784	Compromisso n.º 601 no valor de 46.19;	2025-02-17	251.68	309.57	251.68	2025-12-31	2025-12-31		RP	D2	2025-03-13	309.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176-TP001/000/2025/23	15613000-8	502075090	Compromisso n.º 602 no valor de 0.00;	2025-02-18	0.00	0.00	0.00	2025-12-31	2025-12-31		RP	D2		0.00	36.53	0.00	0.00	0.00	0.00	0.00	0.00
177-TP001/000/2025/24	44115000-9	501732810	Compromisso n.º 804 no valor de 450.67;	2025-02-18	366.40	450.67	366.40	2025-12-31	2025-12-31		RP	D2	2025-04-09	450.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178-TP001/000/2025/25	31681000-3	501184570	Compromisso n.º 808 no valor de 65.85;	2025-02-19	53.54	65.85	53.54	2025-12-31	2025-12-31		RP	D2	2025-03-31	65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179-TP001/000/2025/26	31531000-7	501184570	Compromisso n.º 809 no valor de 225.09;	2025-02-19	183.00	225.09	183.00	2025-12-31	2025-12-31		RP	D2	2025-04-07	225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-TP001/000/2024/226	44316000-8	118526049	Compromisso n.º 0 no valor de -16.21;	2024-11-15	13.18	16.21	13.18	2024-12-31	2024-12-31		RP	D2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-TP001/000/2025/27	31531000-7	506923460	Compromisso n.º 306 no valor de 16.21;	2025-02-19	282.90	347.97	282.90	2025-12-31	2025-12-31		RP	D2	2025-04-16	347.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181-TP001/000/2025/28	31681000-3	506923460	Compromisso n.º 811 no valor de 347.97;	2025-02-19	253.07	311.28	253.07	2025-12-31	2025-12-31		RP	D2	2025-04-07	311.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182-TP001/000/2025/29	77311000-3	207221464	Compromisso n.º 811 no valor de 311.28;	2025-02-18	32.52	40.00	32.52	2025-12-31	2025-12-31		RP	D2	2025-02-18	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183-TP001/000/2025/3	44316000-8	500376883	Compromisso n.º 310 no valor de 170.97;	2025-01-17	139.00	170.97	139.00	2025-12-31	2025-12-31		RP	D2	2025-03-20	170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184-TP001/000/2025/30	77311000-3	207221464	Compromisso n.º 619 no valor de 50.00;	2025-02-18	40.65	50.00	40.65	2025-12-31	2025-12-31		RP	D2	2025-02-18	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-TP001/000/2025/31	77311000-3	223246042	Compromisso n.º 620 no valor de 30.00;	2025-02-18	30.00	30.00	30.00	2025-12-31	2025-12-31		RP	D2	2025-02-18	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-TP001/000/2025/32	50882000-1	502225807	Compromisso n.º 0 no valor de -87.64;	2025-02-19	150.00	184.50	150.00	2025-12-31	2025-12-31		RP	D2	2025-07-03	96.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-TP001/000/2025/33	30192000-1	507994230	Compromisso n.º 632 no valor de 13.86;	2025-03-07	13.86	17.05	13.86	2025-12-31	2025-12-31		RP	D2	2025-03-31	17.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-TP001/000/2025/34	30192000-1	500123896	Compromisso n.º 806 no valor de 41.21;	2025-03-07	33.50	41.21	33.50	2025-12-31	2025-12-31		RP	D2	2025-04-07	41.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-TP001/000/2025/35	66512000-2	510670300	Compromisso n.º 0 no valor de -136.38;	2025-03-07	650.34	650.34	650.34	2025-12-31	2025-12-31		RP	D2	2025-03-31	513.96	0.00						

N.º do Contrato	Contrato									Visto do TC	Classificações orçamentais		Data do primeiro pagamento	Pagamentos no ano N	Pagamentos previstos até final do ano N	Pagamentos acumulados até N-1	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Delta de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)		N.º registo e data	Fonte de financiamento					Rubrica	N+1	N+2	N+3	N+4
205-TP001/000/2025/50	15821000-9	515591580	Compromisso n.º 0 no valor de -3.88;	2025-05-19	102.30	128.24	113.48	2025-12-31	2025-12-31		RP	D2	2025-07-10	128.24	0.00	0.00	0.00	0.00	0.00	0.00	
206-TP001/000/2025/52	45441000-0	501794514	Compromisso n.º 697 no valor de 39.25;	2025-05-19	1184.81	1457.32	1184.81	2025-12-31	2025-12-31		RP	D2	2025-06-20	1418.07	0.00	0.00	0.00	0.00	0.00	0.00	
207-TP001/000/2025/54	72262000-9	507549651	Compromisso n.º 1617 no valor de 369.00;	2025-05-19	300.00	369.00	300.00	2025-12-31	2025-12-31		RP	D2	2025-12-23	369.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-TP001/000/2025/55	15842000-2	502388803	Compromisso n.º 0 no valor de -352.67;	2025-05-21	18.00	373.92	304.00	2025-12-31	2025-12-31		RP	D2	2025-07-03	21.25	0.00	0.00	0.00	0.00	0.00	0.00	
209-TP001/000/2025/56	15612000-1	502388803	Compromisso n.º 1704 no valor de 1.53;	2025-05-21	71.50	75.79	71.50	2025-12-31	2025-12-31		RP	D2	2025-07-10	74.26	0.00	0.00	0.00	0.00	0.00	0.00	
21-TP001/000/2024/230	44550000-0	501052836	Compromisso n.º 1705 no valor de 43.98;	2024-11-15	35.76	43.98	35.76	2024-12-31	2024-12-31		RP	D2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-TP001/000/2025/57	15871000-4	502388803	Compromisso n.º 308 no valor de 43.98;	2025-05-21	3.45	4.24	3.45	2025-12-31	2025-12-31		RP	D2	2025-10-24	4.24	0.00	0.00	0.00	0.00	0.00	0.00	
211-TP001/000/2025/58	15842000-2	500271518	Compromisso n.º 0 no valor de -12.92;	2025-05-21	123.48	151.88	123.48	2025-12-31	2025-12-31		RP	D2	2025-07-03	138.96	0.00	0.00	0.00	0.00	0.00	0.00	
212-TP001/000/2025/59	15612000-1	500271518	Compromisso n.º 1707 no valor de 7.75;	2025-05-21	6.30	7.75	6.30	2025-12-31	2025-12-31		RP	D2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213-TP001/000/2025/6	09122000-0	500248788	Compromisso n.º 1708 no valor de 7.75;	2025-01-24	700.00	861.00	700.00	2025-12-31	2025-12-31		RP	D2	2025-02-20	834.29	0.00	0.00	0.00	0.00	0.00	0.00	
214-TP001/000/2025/60	15851000-8	500271518	Compromisso n.º 340 no valor de 26.71;	2025-05-22	26.10	27.67	26.10	2025-12-31	2025-12-31		RP	D2	2025-08-06	25.82	0.00	0.00	0.00	0.00	0.00	0.00	
215-TP001/000/2025/61	15331000-7	500271518	Compromisso n.º 1709 no valor de 1.85;	2025-05-22	256.32	315.27	256.32	2025-12-31	2025-12-31		RP	D2	2025-07-03	193.21	0.00	0.00	0.00	0.00	0.00	0.00	
216-TP001/000/2025/62	15511000-3	502075090	Compromisso n.º 0 no valor de -122.06;	2025-05-22	109.44	116.01	109.44	2025-12-31	2025-12-31		RP	D2	2025-07-03	193.21	0.00	0.00	0.00	0.00	0.00	0.00	
217-TP001/000/2025/63	15871000-4	502075090	Compromisso n.º 1710 no valor de 0.01;	2025-05-22	109.44	116.01	109.44	2025-12-31	2025-12-31		RP	D2	2025-06-20	116.00	0.00	0.00	0.00	0.00	0.00	0.00	
218-TP001/000/2025/64	15842000-2	502075090	Compromisso n.º 1711 no valor de 104.24;	2025-05-22	138.97	170.93	138.97	2025-12-31	2025-12-31		RP	D2	2025-06-18	66.69	0.00	0.00	0.00	0.00	0.00	0.00	
219-TP001/000/2025/65	15842000-2	500675252	Compromisso n.º 1712 no valor de 10.64;	2025-05-22	315.76	388.38	315.76	2025-12-31	2025-12-31		RP	D2	2025-06-20	377.74	0.00	0.00	0.00	0.00	0.00	0.00	
22-TP001/000/2024/234	31711000-3	501835156	Compromisso n.º 1713 no valor de 16.48;	2025-05-22	1039.25	1278.28	1039.25	2025-12-31	2025-12-31		RP	D2	2025-07-23	1261.80	0.00	0.00	0.00	0.00	0.00	0.00	
220-TP001/000/2025/66	15842000-2	500145415	Compromisso n.º 1714 no valor de 632.76;	2024-11-19	514.44	632.76	514.44	2024-12-31	2024-12-31		RP	D2	2025-01-15	632.76	0.00	0.00	0.00	0.00	0.00	0.00	
221-TP001/000/2025/67	15851000-8	500145415	Compromisso n.º 0 no valor de -4.45;	2025-05-22	311.98	383.74	311.98	2025-12-31	2025-12-31		RP	D2	2025-07-03	379.29	0.00	0.00	0.00	0.00	0.00	0.00	
222-TP001/000/2025/68	15331000-7	500145415	Compromisso n.º 1715 no valor de 53.00;	2025-05-22	50.00	53.00	50.00	2025-12-31	2025-12-31		RP	D2	2025-06-20	53.00	0.00	0.00	0.00	0.00	0.00	0.00	
223-TP001/000/2025/69	15542000-9	500145415	Compromisso n.º 1716 no valor de 53.00;	2025-05-22	104.60	128.66	104.60	2025-12-31	2025-12-31		RP	D2	2025-06-20	119.76	0.00	0.00	0.00	0.00	0.00	0.00	
224-TP001/000/2025/7	44115000-9	503716448	Compromisso n.º 0 no valor de -8.90;	2025-05-22	78.60	83.32	78.60	2025-12-31	2025-12-31		RP	D2	2025-06-20	83.31	0.00	0.00	0.00	0.00	0.00	0.00	
225-TP001/000/2025/70	15871000-4	500145415	Compromisso n.º 1717 no valor de 0.01;	2025-05-22	21.03	25.87	21.03	2025-12-31	2025-12-31		RP	D2	2025-06-20	83.31	0.00	0.00	0.00	0.00	0.00	0.00	
226-TP001/000/2025/71	50111000-6	242525008	Compromisso n.º 476 no valor de 25.87;	2025-06-03	224.48	276.11	224.48	2025-12-31	2025-12-31		RP	D2	2025-03-06	25.86	0.00	0.00	0.00	0.00	0.00	0.00	
227-TP001/000/2025/72	50111000-6	505534622	Compromisso n.º 0 no valor de -155.98;	2025-06-03	59.82	73.58	59.82	2025-12-31	2025-12-31		RP	D2	2025-06-20	120.13	0.00	0.00	0.00	0.00	0.00	0.00	
228-TP001/000/2025/73	35111000-5	506028399	Compromisso n.º 1718 no valor de 73.58;	2025-06-03	233.15	286.77	233.15	2025-12-31	2025-12-31		RP	D2	2025-07-23	73.58	0.00	0.00	0.00	0.00	0.00	0.00	
229-TP001/000/2025/74	35111000-5	507086546	Compromisso n.º 1862 no valor de 286.77;	2025-06-03	55.05	67.71	55.05	2025-12-31	2025-12-31		RP	D2	2025-07-03	286.77	0.00	0.00	0.00	0.00	0.00	0.00	
23-TP001/000/2024/235	44425000-5	501835156	Compromisso n.º 1863 no valor de 67.71;	2025-06-03	10.00	12.30	10.00	2025-12-31	2025-12-31		RP	D2	2025-08-08	67.71	0.00	0.00	0.00	0.00	0.00	0.00	
230-TP001/000/2025/75	44613000-0	513098844																			

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	acumulados até N-1		N+1	N+2	N+3	N+4	Anos seguintes
262-TP002/000/2024/8	90524000-6	504154265	Compromisso n.º 0 no valor de -230,27; Comoromisso n.º 224 no valor de	2024-12-02	2606.40	2762.78	2606.40	2027-12-01	2027-12-01			RP	D2	2025-01-23	844.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-TP002/000/2024/9	79212000-3	503951943	Compromisso n.º 222 no valor de 11512.80;	2024-12-10	15600.00	19188.00	15600.00	2026-06-30	2026-06-30			RP	D2	2024-12-24	11512.80	0.00	1918.80	5756.40	0.00	0.00	0.00	0.00	0.00
264-TP002/000/2025/10	30192000-1	504059521	Compromisso n.º 0 no valor de -15.38;	2025-05-13	6361.61	7824.78	6361.61	2025-12-31	2025-12-31			RP	D2	2025-06-20	5441.40	2368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-TP002/000/2025/11	77311000-3	168439018	Compromisso n.º 1540 no valor de Compromisso n.º 2104 no valor de 9225.00;	2025-06-26	7500.00	9225.00	7500.00	2025-12-31	2025-12-31			RP	D2	2025-10-07	4981.50	4243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266-TP002/000/2025/12	39515000-5	501759441	Compromisso n.º 0 no valor de -0.01; Comoromisso n.º 2350 no valor de	2025-07-15	11492.34	14135.58	11492.34	2025-12-31	2025-12-31			RP	D6	2025-11-11	8223.89	5911.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267-TP002/000/2025/13	79111000-5	510237649	Compromisso n.º 2401 no valor de 10024.50;	2025-07-22	19560.00	24058.80	19560.00	2025-12-31	2025-12-31			RP	D2	2025-11-28	5325.90	4698.60	0.00	14034.30	0.00	0.00	0.00	0.00	0.00
268-TP002/000/2025/14	51112000-0	508984351	Compromisso n.º 2425 no valor de 12450.06;	2025-07-24	10122.00	12450.06	10122.00	2025-08-30	2025-08-30			RP	D2	2025-09-30	12450.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269-TP002/000/2025/15	79112000-2	218888279	Compromisso n.º 3579 no valor de 1332.50;	2025-11-19	19500.00	23985.00	19500.00	2028-10-31	2028-10-31			RP	D2		0.00	1332.50	0.00	7995.00	7995.00	6662.50	0.00	0.00	0.00
27-TP001/000/2024/243	44115000-9	503716448	Compromisso n.º 287 no valor de 156.91;	2024-11-20	127.57	156.91	127.57	2024-12-31	2024-12-31			RP	D2	2025-02-05	156.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-TP002/000/2025/16	03311000-2	502388803	Compromisso n.º 3626 no valor de 2448.60;	2025-12-05	6600.00	6996.00	6600.00	2026-04-30	2026-04-30			RP	D2	2025-12-23	447.74	2000.86	0.00	4547.40	0.00	0.00	0.00	0.00	0.00
271-TP002/000/2025/17	98395000-8	513249281	Compromisso n.º 3647 no valor de 0.00;	2025-12-18	15083.00	18552.09	15083.00	2025-12-31	2025-12-31			RP	D2		0.00	0.00	0.00	18552.09	0.00	0.00	0.00	0.00	0.00
272-TP002/000/2025/2	39113000-7	505416654	Compromisso n.º 746 no valor de 2406.21;	2025-03-05	1956.27	2406.21	1956.27	2025-05-03	2025-05-03			RP	D6	2025-04-16	2406.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-TP002/000/2025/3	39143000-6	505416654	Compromisso n.º 747 no valor de 6964.64;	2025-03-05	5662.31	6964.64	5662.31	2025-05-03	2025-05-03			RP	D6	2025-04-16	6964.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274-TP002/000/2025/4	39293000-2	505416654	Compromisso n.º 752 no valor de 119.89;	2025-03-05	97.47	119.89	97.47	2025-05-03	2025-05-03			RP	D2	2025-04-16	119.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-TP002/000/2025/5	39533000-7	505416654	Compromisso n.º 753 no valor de 88.95;	2025-03-05	72.32	88.95	72.32	2025-05-03	2025-05-03			RP	D2	2025-04-16	88.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276-TP002/000/2025/6	31521000-4	505416654	Compromisso n.º 754 no valor de 381.61;	2025-03-05	310.25	381.61	310.25	2025-05-03	2025-05-03			RP	D2	2025-04-16	381.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-TP002/000/2025/7	31524000-5	505416654	Compromisso n.º 755 no valor de 183.49;	2025-03-05	149.18	183.49	149.18	2025-05-03	2025-05-03			RP	D2	2025-04-16	183.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278-TP002/000/2025/8	39143000-6	505416654	Compromisso n.º 756 no valor de 1117.30;	2025-03-05	908.37	1117.30	908.37	2025-05-03	2025-05-03			RP	D2	2025-04-16	1117.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279-TP002/000/S002/23	50421000-2	500745749	Compromisso n.º 194 no valor de 1845.00;	2023-06-21	4500.00	5535.00	4500.00	2026-06-20	2026-06-20			RP	D2	2023-12-04	1845.00	0.00	2767.50	922.50	0.00	0.00	0.00	0.00	0.00
28-TP001/000/2024/244	44115000-9	501584161	Compromisso n.º 290 no valor de 33.97;	2024-11-21	271.61	334.08	271.61	2024-12-31	2024-12-31			RP	D2	2024-12-12	33.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-TP002/000/S002/24	80530000-8	500745749	Compromisso n.º 195 no valor de 600.00;	2023-06-21	1500.00	1500.00	1500.00	2026-06-20	2026-06-20			RP	D2	2023-12-23	600.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
281-TP002/000/S002/27	64212000-5	504615947	Compromisso n.º 244 no valor de 2078.70;	2023-12-27	4680.00	5756.40	4680.00	2026-12-31	2026-12-31			RP	D2	2024-06-04	1918.80	159.90	1717.82	1918.80	0.00	0.00	0.00	0.00	0.00
282-TP002/000/S002/28	32252000-4	504615947	Compromisso n.º 245 no valor de 1783.50;	2023-12-27	1450.00	1783.50	1450.00	2026-12-31	2026-12-31			RP	D6		0.00	1783.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-TP004/000/2022/131	39831000-6	503313262		2023-04-17	570.00	701.10	570.00	2025-12-31	2025-12-31			RP	D2	2023-05-11	0.00	0.00	648.51	0.00	0.00	0.00	0.00	0.00	0.00
284-TP004/000/2022/132	39831000-6	502293748		2023-04-04	1064.00	1308.72	1064.00	2025-12-31	2025-12-31			RP	D2	2023-06-15	0.00	0.00	532.84	0.00	0.00	0.00	0.00	0.00	0.00
285-TP004/000/2022/133	39831000-6	507501888		2023-04-04	5495.72	6759.74	5495.72	2025-12-31	2025-12-31			RP	D2	2023-06-23	0.00	0.00	5102.30	0.00	0.00	0.00	0.00	0.00	0.00
286-TP004/000/2022/134	39831000-6	514879300		2023-04-20	5880.00	7232.40	5880.00	2025-12-31	2025-12-31			RP	D2	2024-06-07	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	0.00
287-TP004/000/2022/135	39831000-6	505495414		2023-04-21	6815.45	8383.00	6815.45	2025-12-31	2025-12-31			RP	D2	2023-05-25	0.00	0.00	5228.85	0.00	0.00	0.00	0.00	0.00	0.00
288-TP004/000/2022/137	39831000-6	503313262		2023-05-03	540.00	664.20	540.00	2025-12-31	2025-12-31			RP	D2	2023-07-06	0.00	0.00	514.78	0.00	0.00	0.00	0.00	0.00	0.00
289-TP004/000/2022/138	39831000-6	502293748		2023-04-21	3183.30	3915.46	3183.30	2025-12-31	2025-12-31			RP	D2	2023-11-02	0.00	0.00	1827.20	0.00	0.00	0.00	0.00	0.00	0.00
29-TP001/000/2024/249	98396000-5	503028010	Compromisso n.º 507 no valor de 4302.05;	2024-11-28	3497.60	4302.05	3497.60	2024-12-31	2024-12-31			RP	D2	2025-02-20	4302.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-TP004/000/2022/140	39831000-6	507501888		2023-04-24	12488.60	15360.98	12488.60	2025-12-31	2025-12-31			RP	D2	2023-06-23	0.00	0.00	3265.22	0.00	0.00	0.00	0.00	0.00	0.00
291-TP004/000/2022/141	90921000-9	503231258	Compromisso n.º 297 no valor de 13098.35;	2023-05-17	29489.64	36272.26	29489.64	2026-05-21	2026-05-21			RP	D2	2023-09-21	11083.27	2015.08	18136.14	5037.77	0.00	0.00	0.00	0.00	0.00
292-TP004/000/2022/147	50750000-7	506682048	Compromisso n.º 0 no valor de -0.05; Comoromisso n.º 248 no valor de	2023-06-12	24793.80	30496.37	24793.80	2025-12-31	2025-12-31			RP	D2	2023-10-27	10821.25	983.75	18346.92	0.00	0.00	0.00	0.00	0.00	0.00
293-TP004/000/2022/207	09123000-7	507857542	Compromisso n.º 0 no valor de -158906.32; Compromisso n.º 251 no	2023-09-14	343610.42	422640.82	343610.42	2025-10-16	2025-10-16			RP	D2	2023-11-20	131868.05	0.00	131866.45	0.00	0.00	0.00	0.00	0.00	0.00
294-TP004/000/2022/238	03311000-2	509061800		2023-11-29	15606.00	16542.36	15606.00	2025-05-29	2025-05-29			RP	D2	2024-01-26	0.00	0.00	14221.00	0.00	0.00	0.00	0.00	0.00	0.00
295-TP004/000/2022/266	79714000-2	507756002	Compromisso n.º 294 no valor de 11019.00;	2023-12-21	109264.46	134395.29	109264.46	2024-12-31	2024-12-31			RP	D2	2024-03-08	11019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-TP004/000/2024/10	33763000-6	501847049	Compromisso n.º 148 no valor de 12243.88;	2024-02-22	21680.00	26666.40	21680.00	2026-12-31	2026-12-31			RP	D2	2024-04-03	6099.95	6143.93	5533.28	8889.24	0.00	0.00	0.00	0.00	0.00
297-TP004/000/2024/100	15543000-6	500271518	Compromisso n.º 0 no valor de -3886.21; Comoromisso n.º 29 no valor de	2024-07-11	8284.50	8781.57	8284.50	2025-01-31	2025-01-31			RP	D2	2024-07-31	1260.08	0.00	3635.28	0.00	0.00	0.00	0.00	0.00	0.00
298-TP004/000/2024/101	15511000-3	503183997	Compromisso n.º 0 no valor de -213.68; Compromisso n.º 30 no valor de	2024-07-11	3888.00	4121.28	3888.00	2025-01-31	2025-01-31			RP	D2	2024-07-31	895.50	0.00	3012.10	0.00	0.00	0.00	0.00	0.00	0.00
299-TP004/000/2024/102	15551000-5	503183997	Compromisso n.º 0 no valor de -156.60; Comoromisso n.º 31 no valor de 941.18;	2024-07-11	5286.90	5604.11	5286.90	2025-01-31	2025-01-31			RP	D2	2024-07-25	784.58	0.00	4662.93	0.00	0.00	0.00	0.00	0.00	0.00
3-TP001/000/2024/10	72319000-4	500520658		2024-01-29	804.00	988.92	804.00	2025-01-29	2025-01-29			RP	D2	2024-04-03	0.00	0.00	988.92	0.00	0.00	0.00	0.00	0.00	0.00
30-TP001/0																							

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
378-TP004/000/2024/64	03221000-6	502828412	Compromisso n.º 0 no valor de -2318.97; Compromisso n.º 10 no valor de	2024-05-02	30745.05	32589.75	30745.05	2025-01-31	2025-01-31			RP	D2	2024-05-16	4113.62	0.00	26157.16	0.00	0.00	0.00	0.00	0.00	0.00
379-TP004/000/2024/65	03311000-2	501476180	Compromisso n.º 0 no valor de -19.73; Compromisso n.º 62 no valor de 729.51; Compromisso n.º 890 no valor de	2024-07-05	4650.00	4929.00	4650.00	2025-01-31	2025-01-31			RP	D2	2024-07-25	709.78	0.00	4199.49	0.00	0.00	0.00	0.00	0.00	0.00
38-TP001/000/2024/272	90511000-2	504807692	Compromisso n.º 557.19;	2025-03-14	453.00	557.19	453.00	2025-12-31	2025-12-31			RP	D2	2025-05-29	557.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-TP004/000/2024/66	03222000-3	515705942	Compromisso n.º 0 no valor de -1789.78; Compromisso n.º 5 no valor de 2226.57;	2024-05-02	5031.70	5333.60	5031.70	2025-01-31	2025-01-31			RP	D2	2024-07-31	456.79	0.00	3107.03	0.00	0.00	0.00	0.00	0.00	0.00
381-TP004/000/2024/67	03222000-3	502828412	Compromisso n.º 0 no valor de -5358.08; Compromisso n.º 6 no valor de 6022.96;	2024-05-02	10848.00	11498.88	10848.00	2025-01-31	2025-01-31			RP	D2	2024-05-16	664.88	0.00	5472.32	0.00	0.00	0.00	0.00	0.00	0.00
382-TP004/000/2024/68	15113000-3	516617028	Compromisso n.º 0 no valor de -331.52; Compromisso n.º 42 no valor de	2024-05-07	9531.00	10102.86	9531.00	2025-01-31	2025-01-31			RP	D2	2024-05-28	1644.16	0.00	8127.18	0.00	0.00	0.00	0.00	0.00	0.00
383-TP004/000/2024/69	15113000-3	501476180	Compromisso n.º 0 no valor de -6213.85; Compromisso n.º 43 no valor de	2024-05-20	20184.00	21395.04	20184.00	2025-01-31	2025-01-31			RP	D2	2024-06-07	3940.49	0.00	11240.70	0.00	0.00	0.00	0.00	0.00	0.00
384-TP004/000/2024/70	15119000-5	502691000	Compromisso n.º 44 no valor de -1231.96; Compromisso n.º 0 no valor de	2024-05-05	8611.00	9127.66	8611.00	2025-01-31	2025-01-31			RP	D2	2024-05-28	1242.13	0.00	6653.57	0.00	0.00	0.00	0.00	0.00	0.00
385-TP004/000/2024/72	15112000-6	502388803	Compromisso n.º 0 no valor de -643.06; Compromisso n.º 262 no valor de	2024-05-24	9480.00	10048.80	9480.00	2025-01-31	2025-01-31			RP	D2	2024-06-18	3814.54	0.00	5591.20	0.00	0.00	0.00	0.00	0.00	0.00
386-TP004/000/2024/73	15112000-6	500271518	Compromisso n.º 0 no valor de -74.44; Compromisso n.º 263 no valor de	2024-05-28	306.00	324.36	306.00	2025-01-31	2025-01-31			RP	D2	2025-02-05	249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387-TP004/000/2024/74	15112000-6	503742732	Compromisso n.º 0 no valor de - 10088.95; Compromisso n.º 45 no valor	2024-05-23	32618.80	34975.43	32618.80	2025-01-31	2025-01-31			RP	D2	2024-06-07	7196.83	0.00	17689.65	0.00	0.00	0.00	0.00	0.00	0.00
388-TP004/000/2024/75	15112000-6	500039577	Compromisso n.º 0 no valor de -137.83; Compromisso n.º 0 no valor de -5500.95;	2024-05-23	49700.00	52682.00	49700.00	2025-01-31	2025-01-31			RP	D2	2024-06-07	5063.11	0.00	36906.22	0.00	0.00	0.00	0.00	0.00	0.00
389-TP004/000/2024/76	15982000-5	501792473	Compromisso n.º 0 no valor de -4321.50; Compromisso n.º 79 no valor de	2024-06-03	18990.00	23357.70	18990.00	2025-01-31	2025-01-31			RP	D2	2024-07-05	4043.51	0.00	14992.69	0.00	0.00	0.00	0.00	0.00	0.00
39-TP001/000/2024/273	44115000-9	515646784	Compromisso n.º 0 no valor de -50.18; Compromisso n.º 960 no valor de	2025-03-18	427.69	526.06	427.69	2025-12-31	2025-12-31			RP	D2	2025-05-02	475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-TP004/000/2024/77	15982000-5	502388803	Compromisso n.º 0 no valor de -5.21; Compromisso n.º 77 no valor de 137.83;	2024-06-12	1057.00	1300.11	1057.00	2025-01-31	2025-01-31			RP	D2	2024-06-20	132.62	0.00	1162.28	0.00	0.00	0.00	0.00	0.00	0.00
391-TP004/000/2024/78	15321000-4	505042037	Compromisso n.º 0 no valor de -5500.95; Compromisso n.º 74 no valor de	2024-06-12	34115.00	36161.90	34115.00	2025-01-31	2025-01-31			RP	D2	2024-06-27	8062.35	0.00	22518.60	0.00	0.00	0.00	0.00	0.00	0.00
392-TP004/000/2024/79	15982000-5	505042037	Compromisso n.º 0 no valor de -5658.00; Compromisso n.º 75 no valor de	2024-06-12	15747.00	19368.81	15747.00	2025-01-31	2025-01-31			RP	D2	2024-06-27	3778.42	0.00	9932.39	0.00	0.00	0.00	0.00	0.00	0.00
393-TP004/000/2024/8	33764000-3	504346091		2024-02-20	3120.00	3837.60	3120.00	2026-12-31	2026-12-31			RP	D2	2024-04-03	0.00	0.00	115.13	0.00	0.00	0.00	0.00	0.00	0.00
394-TP004/000/2024/80	15842000-2	500271518	Compromisso n.º 0 no valor de -183.39; Compromisso n.º 137 no valor de	2024-06-15	306.30	349.97	306.30	2025-01-31	2025-01-31			RP	D2	2024-07-25	70.01	0.00	96.57	0.00	0.00	0.00	0.00	0.00	0.00
395-TP004/000/2024/81	15821000-9	500271518	Compromisso n.º 0 no valor de -14.84; Compromisso n.º 138 no valor de 14.84;	2024-06-15	70.00	74.20	70.00	2025-01-31	2025-01-31			RP	D2	2024-07-25	0.00	0.00	59.36	0.00	0.00	0.00	0.00	0.00	0.00
396-TP004/000/2024/82	15612000-1	500271518	Compromisso n.º 0 no valor de -376.51; Compromisso n.º 141 no valor de	2024-06-15	600.00	636.00	600.00	2025-01-31	2025-01-31			RP	D2	2024-07-12	147.55	0.00	111.94	0.00	0.00	0.00	0.00	0.00	0.00
397-TP004/000/2024/83	15332000-4	500271518	Compromisso n.º 0 no valor de -839.43; Compromisso n.º 140 no valor de	2024-06-15	988.70	1139.73	988.70	2025-01-31	2025-01-31			RP	D2	2024-06-27	60.52	0.00	239.78	0.00	0.00	0.00	0.00	0.00	0.00
398-TP004/000/2024/84	15545000-0	500271518	Compromisso n.º 0 no valor de -983.68; Compromisso n.º 139 no valor de	2024-06-15	928.00	983.68	928.00	2025-01-31	2025-01-31			RP	D2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-TP004/000/2024/85	15871000-4	500271518	Compromisso n.º 0 no valor de -389.91; Compromisso n.º 142 no valor de	2024-06-15	453.00	557.19	453.00	2025-01-31	2025-01-31			RP	D2	2024-07-12	56.58	0.00	110.70	0.00	0.00	0.00	0.00	0.00	0.00
4-TP001/000/2024/115	33764000-3	507501888	Compromisso n.º 0 no valor de -366.23; Compromisso n.º 215 no valor de	2024-06-06	1800.00	2214.00	1800.00	2026-12-31	2026-12-31			RP	D2	2024-06-20	1040.57	0.62	806.58	366.23	0.00	0.00	0.00	0.00	0.00
40-TP001/000/2024/274	79811000-2	507311736	Compromisso n.º 910 no valor de 90.00;	2025-03-18	73.17	90.00	73.17	2025-12-31	2025-12-31			RP	D2	2025-03-31	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-TP004/000/2024/86	15842000-2	500145415	Compromisso n.º 0 no valor de -1330.28; Compromisso n.º 136 no valor de	2024-06-15	1386.00	1704.78	1386.00	2025-01-31	2025-01-31			RP	D2	2024-08-06	276.50	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
401-TP004/000/2024/87	15842000-2	502388803	Compromisso n.º 0 no valor de -2057.74; Compromisso n.º 132 no valor de	2024-06-20	2693.50	3313.01	2693.50	2025-01-31	2025-01-31			RP	D2	2024-07-05	842.87	0.00	412.40	0.00	0.00	0.00	0.00	0.00	0.00
402-TP004/000/2024/88	15332000-4	502388803	Compromisso n.º 0 no valor de -101.45; Compromisso n.º 133 no valor de	2024-06-20	154.25	174.30	154.25	2025-01-31	2025-01-31			RP	D2	2024-07-05	36.43	0.00	36.42	0.00	0.00	0.00	0.00	0.00	0.00
403-TP004/000/2024/89	15851000-8	502388803	Compromisso n.º 0 no valor de -3.83; Compromisso n.º 134 no valor de 3.83;	2024-06-20	14.44	15.31	14.44	2025-01-31	2025-01-31			RP	D2	2024-12-05	0.00	0.00	11.48	0.00	0.00	0.00	0.00	0.00	0.00
404-TP004/000/2024/9	33761000-2	507945662	Compromisso n.º 150 no valor de 9411.16;	2024-02-20	13808.00	16983.84	13808.00	2026-12-31	2026-12-31			RP	D2	2024-06-18	3299.12	6112.04	1910.69	5661.99	0.00	0.00	0.00	0.00	0.00
405-TP004/000/2024/90	15331000-7	502388803	Compromisso n.º 0 no valor de -828.61; Compromisso n.º 135 no valor de	2024-06-20	1341.50	1650.05	1341.50	2025-01-31	2025-01-31			RP	D2	2024-07-31	257.40	0.00	564.04	0.00	0.00	0.00	0.00	0.00	0.00
406-TP004/000/2024/91	15842000-2	500050953	Compromisso n.º 0 no valor de -1329.56; Compromisso n.º 129 no valor de	2024-06-21	1460.00	1795.80	1460.00	2025-01-31	2025-01-31			RP	D2	2024-07-23	177.43	0.00	288.81	0.00	0.00	0.00	0.00	0.00	0.00
407-TP004/000/2024/92	15872000-1	500050953	Compromisso n.º 131 no valor de 172.79;	2024-06-21	439.00	539.97	439.00	2025-01-31	2025-01-31			RP	D2	2024-07-23	172.79	0.00	367.18	0.00	0.00	0.00	0.00	0.00	0.00
408-TP004/000/2024/93	15511000-3	500050953	Compromisso n.º 0 no valor de -366.07; Compromisso n.º 130 no valor de	2024-06-21	608.00	644.48	608.00	2025-01-31	2025-01-31			RP	D2	2024-07-23	77.34	0.00	201.07	0.00	0.00	0.00	0.00	0.00	0.00
409-TP004/000/2024/94	03311000-2	502691000	Compromisso n.º 0 no valor de -18.21; Compromisso n.º 65 no valor de	2024-06-27	8420.00	8925.20	8420.00	2025-01-31	2025-01-31			RP	D2	2024-07-19	2257.69	0.00	6649.30	0.00	0.00	0.00	0.00	0.00	0.00
41-TP001/000/2024/275	42971000-3	500027110	Compromisso n.º 957 no valor de 373.35;	2025-03-18	303.54	373.35	303.54	2025-12-31	2025-12-31			RP	D2	2025-06-18	373.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-TP004/000/2024/95	15842000-2	500675252	Compromisso n.º 0 no valor de -6046.11; Compromisso n.º 127 no valor de	2024-06-26	22528.72	27710.33	22528.72	2025-01-31	2025-01-31			RP	D2	2024-07-19	6030.27	0.00	15633.95	0.00	0.00	0.00	0.00	0.00	0.00
411-TP004/000/2024/96	15511000-3	503183997	Compromisso n.º 0 no valor de -25.78; Compromisso n.º 25 no valor de 684.04;	2024-06-28	3750.32	3975.34	3750.32	2025-01-31	2025-01-31			RP	D2	2024-07-12	658.26	0.00	3291.30	0.00	0.00	0.00	0.00	0.00	0.00
412-TP004/000/2024/97	15512000-0	503183997	Compromisso n.º 0 no valor de -216.22; Compromisso n.º 26 no valor de 302.72;	2024-06-28	652.80	691.97	652.80	2025-01-31	2025-01-31			RP	D2	2024-07-12	86.50	0.00	389.25	0.00	0.00	0.00	0.00	0.00	0.00
413-TP004/000/																							

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revisão)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N		previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
435-TP004/000/2025/118	15551000-5	503183997	Compromisso n.º 3037 no valor de 3395.65; Compromisso n.º 3565 no valor	2025-09-16	8773.16	9299.55	8773.16	2026-06-30	2026-06-30			RP	D2	2025-10-16	2978.33		441.36	0.00	5879.86	0.00	0.00	0.00	0.00
436-TP004/000/2025/119	15543000-6	503183997	Compromisso n.º 3038 no valor de 11872.00;	2025-09-16	28000.00	29680.00	28000.00	2026-06-30	2026-06-30			RP	D2	2025-10-16	7859.19		4012.81	0.00	17808.00	0.00	0.00	0.00	0.00
437-TP004/000/2025/12	39831000-6	507501888	Compromisso n.º 0 no valor de -188.64;	2025-01-27	543.72	668.78	543.72	2025-12-31	2025-12-31			RP	D2	2025-03-13	480.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
438-TP004/000/2025/120	15543000-6	502916974	Compromisso n.º 330 no valor de Compromisso n.º 3039 no valor de 2996.79;	2025-09-16	8151.00	8640.06	8151.00	2026-06-30	2026-06-30			RP	D2	2025-10-24	2924.34		66.45	0.00	5649.27	0.00	0.00	0.00	0.00
439-TP004/000/2025/121	15112000-6	503742732	Compromisso n.º 3040 no valor de 42530.72;	2025-09-16	96590.00	105064.60	96590.00	2026-05-31	2026-05-31			RP	D2	2025-10-16	33780.00		8750.72	0.00	62533.88	0.00	0.00	0.00	0.00
44-TP001/000/2024/279	60180000-3	502392290	Compromisso n.º 956 no valor de 403.53;	2025-03-20	328.07	403.53	328.07	2025-12-31	2025-12-31			RP	D2		0.00		403.53	0.00	0.00	0.00	0.00	0.00	0.00
440-TP004/000/2025/122	15111000-9	500271518	Compromisso n.º 3041 no valor de 14523.38;	2025-09-16	29007.40	32573.64	29007.40	2026-05-31	2026-05-31			RP	D2	2025-10-16	11293.16		3230.22	0.00	18050.26	0.00	0.00	0.00	0.00
441-TP004/000/2025/123	15511000-3	502388803	Compromisso n.º 3042 no valor de 1758.79;	2025-09-17	4910.40	5205.02	4910.40	2026-06-30	2026-06-30			RP	D2	2025-10-16	1481.77		277.02	0.00	3446.23	0.00	0.00	0.00	0.00
442-TP004/000/2025/124	15512000-0	500271518	Compromisso n.º 3043 no valor de 1258.43;	2025-09-17	3422.80	3628.17	3422.80	2026-06-30	2026-06-30			RP	D2	2025-10-16	1233.76		24.67	0.00	2369.74	0.00	0.00	0.00	0.00
443-TP004/000/2025/125	15511000-3	500271518	Compromisso n.º 3044 no valor de 75.30;	2025-09-17	195.36	207.08	195.36	2026-06-30	2026-06-30			RP	D2	2025-12-27	75.30		0.00	0.00	131.78	0.00	0.00	0.00	0.00
444-TP004/000/2025/126	15543000-6	500271518	Compromisso n.º 3045 no valor de 250.16;	2025-09-17	643.20	681.79	643.20	2026-06-30	2026-06-30			RP	D2	2025-10-16	206.71		43.45	0.00	431.63	0.00	0.00	0.00	0.00
445-TP004/000/2025/127	15511000-3	501792473	Compromisso n.º 3046 no valor de 11.87;	2025-09-17	22.40	23.74	22.40	2026-06-30	2026-06-30			RP	D2		0.00		11.87	0.00	0.00	0.00	0.00	0.00	0.00
446-TP004/000/2025/128	15113000-3	502210630	Compromisso n.º 3047 no valor de 15009.60;	2025-09-17	37810.00	40078.60	37810.00	2026-05-31	2026-05-31			RP	D2	2025-10-16	12697.94		2311.66	0.00	25069.00	0.00	0.00	0.00	0.00
447-TP004/000/2025/129	15112000-6	502691000	Compromisso n.º 3048 no valor de 3736.50;	2025-09-17	9415.00	9979.90	9415.00	2026-05-31	2026-05-31			RP	D2	2025-10-24	3627.94		108.56	0.00	6243.40	0.00	0.00	0.00	0.00
448-TP004/000/2025/13	39831000-6	503435210	Compromisso n.º 0 no valor de -0.01; Compromisso n.º 331 no valor de	2025-01-31	3159.90	3886.68	3159.90	2025-12-31	2025-12-31			RP	D2	2025-03-06	3886.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
449-TP004/000/2025/130	03212000-0	510816770	Compromisso n.º 3208 no valor de 10025.08;	2025-09-18	24359.05	25820.59	24359.05	2026-04-30	2026-04-30			RP	D2	2025-10-16	7907.25		2117.83	0.00	15795.51	0.00	0.00	0.00	0.00
45-TP001/000/2024/280	15613000-8	502075090	Compromisso n.º 1005 no valor de 36.53;	2025-03-25	29.70	36.53	29.70	2025-12-31	2025-12-31			RP	D2	2025-04-09	36.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-TP004/000/2025/131	15113000-3	501235574	Compromisso n.º 3221 no valor de 3508.18;	2025-09-18	8452.80	8959.97	8452.80	2026-05-31	2026-05-31			RP	D2	2025-10-16	3242.37		265.81	0.00	5451.79	0.00	0.00	0.00	0.00
451-TP004/000/2025/132	15111000-9	502289490	Compromisso n.º 3222 no valor de 28168.44;	2025-09-18	60592.50	64228.05	60592.50	2026-05-31	2026-05-31			RP	D2	2025-10-16	27260.66		907.78	0.00	36059.61	0.00	0.00	0.00	0.00
452-TP004/000/2025/133	15113000-3	502289490	Compromisso n.º 3224 no valor de 963.01;	2025-09-23	1977.50	2096.15	1977.50	2026-05-31	2026-05-31			RP	D2	2025-10-16	607.95		355.06	0.00	1133.14	0.00	0.00	0.00	0.00
453-TP004/000/2025/134	15113000-3	501476180	Compromisso n.º 3286 no valor de 2862.00;	2025-09-24	8100.00	8586.00	8100.00	2026-05-31	2026-05-31			RP	D2	2025-12-23	1313.17		1548.83	0.00	5724.00	0.00	0.00	0.00	0.00
454-TP004/000/2025/135	15112000-6	501476180	Compromisso n.º 3288 no valor de 1649.36;	2025-09-25	3112.00	3298.72	3112.00	2026-05-31	2026-05-31			RP	D2	2025-10-16	638.91		1010.45	0.00	1649.36	0.00	0.00	0.00	0.00
455-TP004/000/2025/136	15321000-4	505042037	Compromisso n.º 0 no valor de -1845.51;	2025-09-30	32179.32	34110.08	32179.32	2026-07-31	2026-07-31			RP	D2	2025-10-24	9853.37		519.31	0.00	23737.40	0.00	0.00	0.00	0.00
456-TP004/000/2025/137	15982000-5	505042037	Compromisso n.º 3466 no valor de 7246.20;	2025-09-30	14569.60	17920.61	14569.60	2026-07-31	2026-07-31			RP	D2	2025-10-24	4934.14		2312.06	0.00	10674.41	0.00	0.00	0.00	0.00
457-TP004/000/2025/138	15982000-5	501792473	Compromisso n.º 3465 no valor de 8967.65;	2025-09-30	16100.12	19803.15	16100.12	2026-09-30	2026-09-30			RP	D2	2025-10-24	6735.76		2231.89	0.00	10835.50	0.00	0.00	0.00	0.00
458-TP004/000/2025/139	03311000-2	500271518	Compromisso n.º 3470 no valor de 7303.40; Compromisso n.º 3554 no valor	2025-10-13	21541.50	22833.99	21541.50	2026-04-30	2026-04-30			RP	D2	2025-11-11	7561.22		1464.26	0.00	13808.51	0.00	0.00	0.00	0.00
459-TP004/000/2025/14	39222000-4	507501888	Compromisso n.º 332 no valor de 600.27;	2025-01-27	1009.70	1241.93	1009.70	2026-12-31	2026-12-31			RP	D2	2025-04-16	63.38		536.89	0.00	641.66	0.00	0.00	0.00	0.00
46-TP001/000/2024/281	51112000-0	508765560	Compromisso n.º 1035 no valor de 931.31;	2025-03-25	757.16	931.31	757.16	2025-12-31	2025-12-31			RP	D2	2025-06-18	931.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-TP004/000/2025/140	03311000-2	502388803	Compromisso n.º 3471 no valor de 10544.99; Compromisso n.º 3556 no	2025-10-13	28328.70	30028.42	28328.70	2026-04-30	2026-04-30			RP	D2	2025-11-11	12432.17		714.59	0.00	16881.66	0.00	0.00	0.00	0.00
461-TP004/000/2025/141	03311000-2	502691000	Compromisso n.º 3480 no valor de 3413.20;	2025-10-17	10146.00	10754.76	10146.00	2026-04-30	2026-04-30			RP	D2	2025-11-22	3056.33		356.87	0.00	7341.56	0.00	0.00	0.00	0.00
462-TP004/000/2025/142	03311000-2	502388803	Compromisso n.º 3496 no valor de 544.84;	2025-10-27	2313.00	2451.78	2313.00	2026-04-30	2026-04-30			RP	D2	2025-11-22	533.94		10.90	0.00	1906.94	0.00	0.00	0.00	0.00
463-TP004/000/2025/143	03311000-2	502691000	Compromisso n.º 3497 no valor de 575.64;	2025-10-28	1560.00	1918.80	1560.00	2026-04-30	2026-04-30			RP	D2	2025-12-16	575.64		0.00	0.00	1343.16	0.00	0.00	0.00	0.00
464-TP004/000/2025/144	15614000-5	516617028	Compromisso n.º 3505 no valor de 2734.80;	2025-10-29	11180.00	11850.80	11180.00	2026-06-30	2026-06-30			RP	D2	2025-12-16	1476.79		1258.01	0.00	9116.00	0.00	0.00	0.00	0.00
465-TP004/000/2025/145	03212000-0	502916974	Compromisso n.º 3506 no valor de 129.32;	2025-10-29	822.00	871.32	822.00	2026-06-30	2026-06-30			RP	D2	2025-11-28	95.40		33.92	0.00	742.00	0.00	0.00	0.00	0.00
466-TP004/000/2025/146	03212000-0	500271518	Compromisso n.º 3507 no valor de 83.74;	2025-10-29	632.00	669.92	632.00	2026-06-30	2026-06-30			RP	D2	2025-11-28	83.74		0.00	0.00	586.18	0.00	0.00	0.00	0.00
467-TP004/000/2025/147	15851000-8	502388803	Compromisso n.º 3508 no valor de 1543.36;	2025-10-29	5712.00	6054.72	5712.00	2026-06-30	2026-06-30			RP	D2	2025-11-22	1412.77		130.59	0.00	4511.36	0.00	0.00	0.00	0.00
468-TP004/000/2025/148	03212000-0	502388803	Compromisso n.º 3509 no valor de 168.54;	2025-10-29	878.00	930.68	878.00	2026-06-30	2026-06-30			RP	D2	2025-11-28	168.54		0.00	0.00	762.14	0.00	0.00	0.00	0.00
469-TP004/000/2025/149	15612000-1	510816770	Compromisso n.º 3521 no valor de 39.75;	2025-11-05	187.50	198.75	187.50	2026-06-30	2026-06-30			RP	D2	2025-12-16	31.80		7.95	0.00	159.00	0.00	0.00	0.00	0.00
47-TP001/000/2024/282	72611000-6	508984351	Compromisso n.º 1070 no valor de 3810.15;	2025-03-25	3097.68	3810.15	3097.68	2025-12-31	2025-12-31			RP	D2	2025-06-20	3810.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
470-TP004/000/2025/15	39222000-4	501847049	Compromisso n.º 333 no valor de 14663.20;	2025-01-28	24726.10	30413.10	24726.10	2026-12-31	2026-12-31			RP	D2	2025-03-20	7036.77		7626.43	0.00	15749.90	0.00	0.00	0.00	0.00
471-TP004/000/2025/150	15612000-1	503622486	Compromisso n.º 3522 no valor de 169.28; Comomromisso n.º 3627 no valor	2025-11-05	1565.20	1659.11	1565.20	2026-06-30	2026-06-30			RP	D2	2025-12-16	20.14		153.17	0.00	1485.80	0.00	0.00	0.00	0.00
472-TP004/000/2025/151	15812000-3	510622720	Compromisso n.º 3539 no valor de 4317.30;	2025-11-14	14453.00	17777.19	14453.00	2026-05-31	2026-05-31		</												

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	acumulados até N-1		N+1	N+2	N+3	N+4	Anos seguintes
493-TP004/000/2025/170	15896000-5	502289490	Compromisso n.º 3694 no valor de 0.00;	2025-12-29	35515.00	43683.45	35515.00	2026-10-31	2026-10-31			RP	D2		0.00	0.00	0.00		43683.45	0.00	0.00	0.00	0.00
494-TP004/000/2025/171	15331000-7	510816770	Compromisso n.º 3701 no valor de 0.00;	2025-12-30	10197.40	10818.32	10197.40	2026-12-31	2026-12-31			RP	D2		0.00	0.00	0.00		10818.32	0.00	0.00	0.00	0.00
495-TP004/000/2025/18	03221000-6	502828412	Compromisso n.º 0 no valor de -2046.22;	2025-01-27	17504.50	18554.77	17504.50	2025-08-31	2025-08-31			RP	D2	2025-02-10	16508.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00
496-TP004/000/2025/19	39831000-6	518055477	Compromisso n.º 337 no valor de Compromisso n.º 0 no valor de -903.99;	2025-01-27	1610.00	1980.30	1610.00	2025-12-31	2025-12-31			RP	D2	2025-03-13	1076.31	0.00	0.00		0.00	0.00	0.00	0.00	0.00
497-TP004/000/2025/2	03142000-8	500271518	Compromisso n.º 332 no valor de Compromisso n.º 0 no valor de -25.80;	2025-01-21	308.40	352.68	308.40	2025-09-30	2025-09-30			RP	D2	2025-03-13	326.88	0.00	0.00		0.00	0.00	0.00	0.00	0.00
498-TP004/000/2025/20	39222000-4	501544682	Compromisso n.º 315 no valor de Compromisso n.º 339 no valor de 6937.20;	2025-01-27	11870.00	14600.10	11870.00	2026-12-31	2026-12-31			RP	D2	2025-03-31	4947.06	1990.14	0.00		7662.90	0.00	0.00	0.00	0.00
499-TP004/000/2025/21	15112000-6	502289490	Compromisso n.º 0 no valor de -215.73; Compromisso n.º 345 no valor de	2025-02-01	1480.00	1568.80	1480.00	2025-09-30	2025-09-30			RP	D2	2025-02-20	1353.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5-TP001/000/2024/13	66512000-2	509807895		2024-02-15	2565.00	2565.00	2565.00	2025-02-14	2025-02-14			RP	D2	2024-02-20	0.00	0.00	2565.00		0.00	0.00	0.00	0.00	0.00
50-TP001/000/2024/285	55110000-4	501390820	Compromisso n.º 1043 no valor de 466.00;	2025-03-31	466.00	466.00	466.00	2025-12-31	2025-12-31			RP	D2	2025-04-07	466.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
500-TP004/000/2025/22	15112000-6	502691000	Compromisso n.º 0 no valor de - 20273.04; Compromisso n.º 346 no valor	2025-02-01	31728.00	33631.68	31728.00	2025-09-30	2025-09-30			RP	D2	2025-02-20	13358.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00
501-TP004/000/2025/23	39222000-4	507945662	Compromisso n.º 347 no valor de 6047.90;	2025-01-29	9834.00	12095.82	9834.00	2026-12-31	2026-12-31			RP	D2	2025-03-06	2576.12	3471.78	0.00		6047.92	0.00	0.00	0.00	0.00
502-TP004/000/2025/24	15111000-9	500271518	Compromisso n.º 0 no valor de -1197.77;	2025-02-04	16011.00	17981.46	16011.00	2025-09-30	2025-09-30			RP	D2	2025-02-20	16783.69	0.00	0.00		0.00	0.00	0.00	0.00	0.00
503-TP004/000/2025/25	15113000-3	502691000	Compromisso n.º 348 no valor de Compromisso n.º 0 no valor de -199.41;	2025-02-04	920.00	975.20	920.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	775.79	0.00	0.00		0.00	0.00	0.00	0.00	0.00
504-TP004/000/2025/26	15119000-5	502691000	Compromisso n.º 349 no valor de Compromisso n.º 0 no valor de -810.49;	2025-02-04	3591.00	3806.46	3591.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	2995.97	0.00	0.00		0.00	0.00	0.00	0.00	0.00
505-TP004/000/2025/27	15119000-5	500271518	Compromisso n.º 351 no valor de Compromisso n.º 0 no valor de -1768.41;	2025-02-04	5533.00	6032.77	5533.00	2025-09-30	2025-09-30			RP	D2	2025-02-20	4264.36	0.00	0.00		0.00	0.00	0.00	0.00	0.00
506-TP004/000/2025/28	15543000-6	502388803	Compromisso n.º 352 no valor de Compromisso n.º 0 no valor de -1952.01;	2025-02-04	7620.00	8077.20	7620.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	6125.19	0.00	0.00		0.00	0.00	0.00	0.00	0.00
507-TP004/000/2025/29	15512000-0	500271518	Compromisso n.º 392 no valor de Compromisso n.º 0 no valor de -335.00;	2025-02-11	2748.00	2912.88	2748.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	2577.88	0.00	0.00		0.00	0.00	0.00	0.00	0.00
508-TP004/000/2025/3	03221000-6	501865969	Compromisso n.º 394 no valor de Compromisso n.º 0 no valor de -4731.81;	2025-01-21	20409.40	21633.96	20409.40	2025-08-31	2025-08-31			RP	D2	2025-02-10	16902.15	0.00	0.00		0.00	0.00	0.00	0.00	0.00
509-TP004/000/2025/30	15511000-3	501792473	Compromisso n.º 316 no valor de Compromisso n.º 0 no valor de -1.85;	2025-01-30	11.20	11.87	11.20	2025-09-30	2025-09-30			RP	D2	2025-04-16	10.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00
51-TP001/000/2024/286	71631000-0	509839282	Compromisso n.º 398 no valor de 11.87; Compromisso n.º 1058 no valor de 413.28;	2025-03-31	336.00	413.28	336.00	2025-12-31	2025-12-31			RP	D2	2025-05-15	413.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00
510-TP004/000/2025/31	03212000-0	502828412	Compromisso n.º 0 no valor de -8966.90; Compromisso n.º 399 no valor de	2025-01-30	36690.00	38891.40	36690.00	2025-09-30	2025-09-30			RP	D2	2025-02-20	29924.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00
511-TP004/000/2025/32	15111000-9	501235574	Compromisso n.º 0 no valor de -1642.97; Compromisso n.º 403 no valor de	2025-01-30	42422.50	44967.85	42422.50	2025-09-30	2025-09-30			RP	D2	2025-02-20	43324.88	0.00	0.00		0.00	0.00	0.00	0.00	0.00
512-TP004/000/2025/33	15511000-3	503183997	Compromisso n.º 0 no valor de -8.68; Compromisso n.º 461 no valor de	2025-01-31	3891.60	4125.10	3891.60	2025-09-30	2025-09-30			RP	D2	2025-02-20	4116.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00
513-TP004/000/2025/34	15512000-0	503183997	Compromisso n.º 0 no valor de -145.58; Compromisso n.º 462 no valor de	2025-01-31	652.80	691.97	652.80	2025-09-30	2025-09-30			RP	D2	2025-03-06	546.39	0.00	0.00		0.00	0.00	0.00	0.00	0.00
514-TP004/000/2025/35	15543000-6	503183997	Compromisso n.º 462 no valor de Compromisso n.º 0 no valor de - 10423.75; Compromisso n.º 463 no valor	2025-01-31	25480.00	27008.80	25480.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	16585.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00
515-TP004/000/2025/36	15551000-5	503183997	Compromisso n.º 0 no valor de -37.43; Compromisso n.º 464 no valor de	2025-01-31	5603.16	5939.35	5603.16	2025-09-30	2025-09-30			RP	D2	2025-02-20	5901.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00
516-TP004/000/2025/37	15543000-6	502916974	Compromisso n.º 0 no valor de -570.93; Compromisso n.º 465 no valor de	2025-02-04	883.00	935.98	883.00	2025-09-30	2025-09-30			RP	D2	2025-03-06	365.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00
517-TP004/000/2025/38	15511000-3	510816770	Compromisso n.º 0 no valor de -2502.99; Compromisso n.º 466 no valor de	2025-02-04	3369.60	3571.78	3369.60	2025-09-30	2025-09-30			RP	D2	2025-03-13	1068.79	0.00	0.00		0.00	0.00	0.00	0.00	0.00
518-TP004/000/2025/39	39224000-8	502293748	Compromisso n.º 467 no valor de 406.83;	2025-01-31	661.50	813.65	661.50	2026-12-31	2026-12-31			RP	D2	2025-06-20	209.47	197.36	0.00		406.82	0.00	0.00	0.00	0.00
519-TP004/000/2025/4	03221000-6	503301205	Compromisso n.º 0 no valor de -50.87; Compromisso n.º 317 no valor de	2025-01-21	384.00	407.04	384.00	2025-08-31	2025-08-31			RP	D2	2025-03-06	356.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00
52-TP001/000/2024/287	50111000-6	242525008	Compromisso n.º 1069 no valor de 409.59;	2025-04-01	333.00	409.59	333.00	2025-12-31	2025-12-31			RP	D2	2025-04-16	409.59	0.00	0.00		0.00	0.00	0.00	0.00	0.00
520-TP004/000/2025/40	39224000-8	507501888	Compromisso n.º 468 no valor de 8482.20;	2025-01-31	12686.95	15604.95	12686.95	2026-12-31	2026-12-31			RP	D2	2025-02-10	2993.84	5488.36	0.00		7122.75	0.00	0.00	0.00	0.00
521-TP004/000/2025/41	15842000-2	502388803	Compromisso n.º 0 no valor de -236.76; Compromisso n.º 469 no valor de	2025-02-04	275.00	338.25	275.00	2025-12-31	2025-12-31			RP	D2	2025-04-16	101.49	0.00	0.00		0.00	0.00	0.00	0.00	0.00
522-TP004/000/2025/42	18110000-3	510843018	Compromisso n.º 470 no valor de 19381.71;	2025-02-04	15757.49	19381.71	15757.49	2025-12-31	2025-12-31			RP	D2	2025-05-02	15185.05	4196.66	0.00		0.00	0.00	0.00	0.00	0.00
523-TP004/000/2025/43	15842000-2	500675252	Compromisso n.º 0 no valor de -4006.08; Compromisso n.º 479 no valor de	2025-02-05	18495.80	22749.83	18495.80	2025-12-31	2025-12-31			RP	D2	2025-02-20	16743.76	0.00	0.00		0.00	0.00	0.00	0.00	0.00
524-TP004/000/2025/44	15113000-3	502289490	Compromisso n.º 0 no valor de - 30057.28; Compromisso n.º 482 no valor	2025-02-04	65539.50	69471.87	65539.50	2025-09-30	2025-09-30			RP	D2	2025-02-20	39414.59	0.00	0.00		0.00	0.00	0.00	0.00	0.00
525-TP004/000/2025/45	39224000-8	501847049	Compromisso n.º 529 no valor de 6583.83;	2025-02-10	6999.08	8608.87	6999.08	2026-12-31	2026-12-31			RP	D6	2025-05-02	4108.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00
525-TP004/000/2025/45	39224000-8	501847049	Compromisso n.º 529 no valor de 6583.83;	2025-02-10	6999.08	8608.87	6999.08	2026-12-31	2026-12-31			RP	D2	2025-05-02	799.92	1675.71	0.00		2025.04	0.00	0.00	0.00	0.00
526-TP004/000/2025/46	39224000-8	507945662	Compromisso n.º 526 no valor de 613.77;	2025-02-07	499.00	613.77	499.00	2026-12-31	2026-12-31			RP	D2	2025-04-07	491.02	122.75	0.00		0.00	0.00	0.00	0.00	0.00
527-TP004/000/2025/47	39224000-8	504346091	Compromisso n.º 528 no valor de 2092.41;	2025-02-12	2813.84	3461.02	2813.84	2026-12-31	2026-12-31			RP	D2	2025-03-06	1199.87	892.54	0.00		1368.61	0.00	0.00	0.00	0.00
528-TP004/000/2025/48	15812000-3	503566500	Compromisso n.º 0 no valor de -5062.98; Compromisso n.º 604 no valor de	2025-02-19	36152.50	43318.38	36152.50	2025-10-31	2025-10-31			RP	D2	2025-03-06	38255.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00
529-TP004/000/2025/49	15812000-3	510622720	Compromisso n.º 0 no valor de -2726.1																				

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N		previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
55-TP001/000/2024/290	30237000-9	508127270	Compromisso n.º 1200 no valor de 36.53;	2025-04-09	29.70	36.53	29.70	2025-12-31	2025-12-31			RP	D2	2025-05-02	36.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-TP004/000/2025/68	15612000-1	510816770	Compromisso n.º 0 no valor de -813.11; Compromisso n.º 894 no valor de	2025-04-01	1812.90	1921.67	1812.90	2025-10-31	2025-10-31			RP	D2	2025-05-02	1108.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-TP004/000/2025/69	03212000-0	510816770	Compromisso n.º 0 no valor de -3197.74; Compromisso n.º 895 no valor de	2025-04-01	6395.80	6779.55	6395.80	2025-10-31	2025-10-31			RP	D2	2025-05-15	3581.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552-TP004/000/2025/7	03222000-3	500271518	Compromisso n.º 0 no valor de -2830.09; Compromisso n.º 320 no valor de	2025-01-21	3421.30	3704.65	3421.30	2025-08-31	2025-08-31			RP	D2	2025-05-15	874.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
553-TP004/000/2025/70	15331000-7	502388803	Compromisso n.º 0 no valor de -4697.63; Compromisso n.º 896 no valor de	2025-04-01	26868.90	29813.31	26868.90	2025-11-30	2025-11-30			RP	D2	2025-04-16	25115.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
554-TP004/000/2025/71	15331000-7	502916974	Compromisso n.º 0 no valor de -721.51; Compromisso n.º 897 no valor de	2025-04-08	7655.14	9408.17	7655.14	2025-11-30	2025-11-30			RP	D2	2025-05-15	8686.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-TP004/000/2025/72	03311000-2	509061800	Compromisso n.º 0 no valor de -409.95; Compromisso n.º 898 no valor de	2025-03-19	8919.00	9454.14	8919.00	2025-09-30	2025-09-30			RP	D2	2025-04-07	9044.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
556-TP004/000/2025/73	39831000-6	505495414	Compromisso n.º 955 no valor de -145.15; Compromisso n.º 956 no valor de	2025-03-21	2081.31	2560.01	2081.31	2025-12-31	2025-12-31			RP	D2	2025-04-16	2414.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00
557-TP004/000/2025/74	45453000-7	514291362	Compromisso n.º 0 no valor de -0.01; Compromisso n.º 979 no valor de	2025-04-01	188467.30	231814.78	188467.30	2026-03-31	2026-03-31			RP	D6	2025-08-08	174650.75	57164.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-TP004/000/2025/75	39314000-6	513373101	Compromisso n.º 985 no valor de 17120.39;	2025-04-04	13919.02	17120.39	13919.02	2025-07-02	2025-07-02			RP	D6	2025-09-12	17120.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00
559-TP004/000/2025/76	15895000-8	502388803	Compromisso n.º 0 no valor de -363.75; Compromisso n.º 1103 no valor de	2025-04-07	11984.00	14740.32	11984.00	2025-12-31	2025-12-31			RP	D2	2025-05-02	14376.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-TP001/000/2024/291	45261000-4	518760634	Compromisso n.º 2490 no valor de 962.17;	2025-04-09	782.25	962.17	782.25	2025-12-31	2025-12-31			RP	D2	2025-11-11	962.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-TP004/000/2025/77	15131000-5	500271518	Compromisso n.º 0 no valor de -288.50; Compromisso n.º 1104 no valor de	2025-04-08	3770.55	4637.78	3770.55	2025-12-31	2025-12-31			RP	D2	2025-05-15	4349.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00
561-TP004/000/2025/78	15131000-5	502388803	Compromisso n.º 0 no valor de -9785.52; Compromisso n.º 1118 no valor de	2025-04-07	37714.00	46388.22	37714.00	2025-12-31	2025-12-31			RP	D2	2025-05-15	36602.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-TP004/000/2025/79	15895000-8	501235574	Compromisso n.º 0 no valor de -265.20; Compromisso n.º 1121 no valor de	2025-04-07	10500.00	12915.00	10500.00	2025-12-31	2025-12-31			RP	D2	2025-08-06	12649.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00
563-TP004/000/2025/8	15112000-6	50039577	Compromisso n.º 0 no valor de -18531.92; Compromisso n.º 321 no valor de	2025-01-21	48300.00	51198.00	48300.00	2025-09-30	2025-09-30			RP	D2	2025-02-10	32666.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
564-TP004/000/2025/80	71240000-2	502439122	Compromisso n.º 1199 no valor de 81795.00;	2025-04-14	66500.00	81795.00	66500.00	2025-08-12	2025-08-12			RP	D2	2025-07-23	16359.00	65436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-TP004/000/2025/81	50882000-1	508922135	Compromisso n.º 1373 no valor de 26632.57;	2025-04-24	57740.00	71020.20	57740.00	2027-04-23	2027-04-23			RP	D2	2025-06-18	22997.07	3635.50	0.00	35510.10	8877.53	0.00	0.00	0.00	0.00
566-TP004/000/2025/82	15555000-3	503566500	Compromisso n.º 0 no valor de -422.37; Compromisso n.º 1539 no valor de	2025-05-14	23873.74	29364.70	23873.74	2026-02-28	2026-02-28			RP	D2	2025-05-29	25905.16	212.34	0.00	3247.20	0.00	0.00	0.00	0.00	0.00
567-TP004/000/2025/83	15811000-6	500209634	Compromisso n.º 0 no valor de -14512.75; Compromisso n.º 1634 no valor de	2025-05-20	63134.50	74144.85	63134.50	2025-11-12	2025-11-12			RP	D2	2025-07-03	61155.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
568-TP004/000/2025/84	15896000-5	500271518	Compromisso n.º 0 no valor de -1013.13; Compromisso n.º 1640 no valor de	2025-05-26	3951.40	4860.22	3951.40	2025-11-30	2025-11-30			RP	D2	2025-07-03	3847.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
569-TP004/000/2025/85	15896000-5	502388803	Compromisso n.º 0 no valor de -215.07; Compromisso n.º 1641 no valor de	2025-05-20	4598.00	5655.54	4598.00	2025-11-30	2025-11-30			RP	D2	2025-06-20	5440.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-TP001/000/2024/292	31711000-3	501835156	Compromisso n.º 1201 no valor de 192.86;	2025-04-09	156.80	192.86	156.80	2025-12-31	2025-12-31			RP	D2	2025-05-15	192.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-TP004/000/2025/86	15896000-5	505477882	Compromisso n.º 0 no valor de -474.66; Compromisso n.º 1642 no valor de	2025-05-20	5113.30	6267.47	5113.30	2025-11-30	2025-11-30			RP	D2	2025-07-03	5792.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-TP004/000/2025/87	39314000-6	504523406	Compromisso n.º 1643 no valor de 156698.59;	2025-05-20	127397.23	156698.59	127397.23	2025-12-31	2025-12-31			RP	D6	2025-08-29	156698.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-TP004/000/2025/88	15896000-5	510622720	Compromisso n.º 0 no valor de -36.91; Compromisso n.º 1694 no valor de	2025-05-21	5370.00	6605.10	5370.00	2025-11-30	2025-11-30			RP	D2	2025-06-18	6568.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-TP004/000/2025/89	15896000-5	502289490	Compromisso n.º 0 no valor de -95.95; Compromisso n.º 1736 no valor de	2025-05-27	1170.00	1439.10	1170.00	2025-11-30	2025-11-30			RP	D2	2025-07-23	1343.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
574-TP004/000/2025/9	15811000-6	500209634	Compromisso n.º 0 no valor de -16502.54; Compromisso n.º 322 no valor de	2025-01-21	55220.00	64577.38	55220.00	2025-05-31	2025-05-31			RP	D2	2025-03-13	49061.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-TP004/000/2025/90	15896000-5	509061800	Compromisso n.º 0 no valor de -15279.27; Compromisso n.º 1739 no valor de	2025-05-27	38340.00	47158.20	38340.00	2025-11-30	2025-11-30			RP	D2	2025-06-20	31878.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00
576-TP004/000/2025/91	15896000-5	501957855	Compromisso n.º 0 no valor de -425.22; Compromisso n.º 1748 no valor de	2025-05-27	745.30	898.62	745.30	2025-11-30	2025-11-30			RP	D2	2025-08-29	473.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00
577-TP004/000/2025/92	15412000-9	500271518	Compromisso n.º 1754 no valor de 2391.36;	2025-05-27	2256.00	2391.36	2256.00	2026-01-31	2026-01-31			RP	D2	2025-07-03	1614.16	777.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578-TP004/000/2025/93	15412000-9	502388803	Compromisso n.º 1755 no valor de 27470.96;	2025-05-27	27170.00	28800.20	27170.00	2026-01-31	2026-01-31			RP	D2	2025-07-03	18011.20	9459.76	0.00	1329.24	0.00	0.00	0.00	0.00	0.00
579-TP004/000/2025/94	15412000-9	503622486	Compromisso n.º 1804 no valor de 2372.10;	2025-05-30	2304.00	2603.52	2304.00	2026-01-31	2026-01-31			RP	D2	2025-08-06	1291.71		1080.39	0.00	231.42	0.00	0.00	0.00	0.00
58-TP001/000/2024/293	42971000-3	500027110	Compromisso n.º 1202 no valor de 180.44;	2025-04-09	146.70	180.44	146.70	2025-12-31	2025-12-31			RP	D2	2025-07-04	180.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-TP004/000/2025/95	15412000-9	510986293	Compromisso n.º 1805 no valor de 7356.69;	2025-06-16	7273.80	8276.27	7273.80	2026-01-31	2026-01-31			RP	D2	2025-07-04	7065.87	290.82	0.00	919.58	0.00	0.00	0.00	0.00	0.00
581-TP004/000/2025/96	50413000-3	509033237	Compromisso n.º 1845 no valor de 3247.66; Compromisso n.º 3662 no valor de	2025-06-05	13579.05	16702.23	13579.05	2028-06-04	2028-06-04			RP	D2	2025-12-29	5187.30	0.00	0.00	3627.77	5567.41	2319.75	0.00	0.00	0.00
582-TP004/000/2025/97	50882000-1	508922135	Compromisso n.º 1846 no valor de 10719.45;	2025-06-05	44820.00	55128.60	44820.00	2028-06-04	2028-06-04			RP	D2		0.00	10719.45	0.00	18376.20	18376.20	7656.75	0.00	0.00	0.00
583-TP004/000/2025/98	15981000-8	501792473	Compromisso n.º 0 no valor de -1733.71; Compromisso n.º 1866 no valor de	2025-06-17	18238.92	20702.09	18238.92	2026-01-31	2026-01-31			RP	D2	2025-07-10	12862.05	4687.80	0.00	3152.24	0.00	0.00	0.00	0.00	0.00
584-TP004/000/2025/99	15981000-8	505042037	Compromisso n.º 2035 no valor de 1269.22;	2025-06-17	1330.56	1503.53	1330.56	2026-01-31	2026-01-31			RP	D2	2025-09-24	576.02	693.20	0.00	234.31	0.00	0.00	0.00	0.00	0.00
585-TP004/000/S004/16	15861000-1	500853975	Compromisso n.º 0 no valor de -2553.93; Compromisso n.º 153 no valor de	2022-07-15	187289.16	152264.16	123792.00	2025-07-14	2025-07-14			RP	D2	2022-08-22	33494.12	0.00	116216.11	0.00	0.00	0.00	0.00	0.00	0.00
586-TP004/000/S004/19	15861000-1	500853975	Compromisso n.º 0 no valor de -495.50; Compromisso n.º 154 no valor de	2022-08-08	2400.00	3505.50	2850.00	2025-08-07	2025-08-07			RP	D2	2022-12-23	524.22	0.							

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento		no ano N	previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
605-TP009/000/2024/20	66110000-4	505107546	Compromisso n.º 0 no valor de -110.70; Comoromisso n.º 283 no valor de	2024-07-17	360.00	442.80	360.00	2025-12-31	2025-12-31			RP	D5	2024-10-24		295.20	0.00	36.90	0.00	0.00	0.00	0.00	0.00
606-TP009/000/2024/22	71631000-0	506901173	Compromisso n.º 241 no valor de 96.70;	2024-08-28	193.40	193.40	193.40	2024-12-31	2024-12-31			RP	D5	2024-11-20		96.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607-TP009/000/2024/31	98350000-1	506901173	Compromisso n.º 0 no valor de -12.20;	2024-11-26	20.00	20.00	20.00	2025-12-31	2025-12-31			RP	D5	2025-02-20		7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608-TP009/000/2024/32	55270000-3	500793018	Compromisso n.º 239 no valor de 20.00; Compromisso n.º 221 no valor de 18840.00;	2024-12-09	17773.58	18839.99	17773.58	2025-03-31	2025-03-31			RP	D2	2025-01-23		18840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-TP009/000/2024/6	66110000-4	500960046	Compromisso n.º 301 no valor de 189.74;	2024-01-30	3698.96	4549.72	3698.96	2024-12-31	2024-12-31			RP	D5	2024-02-05		189.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-TP001/000/2024/296	31531000-7	501184570	Compromisso n.º 1203 no valor de 364.97;	2025-04-09	296.72	364.97	296.72	2025-12-31	2025-12-31			RP	D2	2025-06-20		364.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-TP009/000/2025/1	64111000-7	500792887	Compromisso n.º 0 no valor de -1114.36; Comoromisso n.º 98 no valor de	2025-01-02	12195.12	15000.00	12195.12	2025-12-31	2025-12-31			RP	D2	2025-01-15		13885.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-TP009/000/2025/10	90511000-2	510306624	Compromisso n.º 545 no valor de 60.00;	2025-02-07	60.00	60.00	60.00	2025-12-31	2025-12-31			RP	D5	2025-02-20		60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-TP009/000/2025/11	75231000-4	510361242	Compromisso n.º 546 no valor de 816.00;	2025-02-07	816.00	816.00	816.00	2025-12-31	2025-12-31			RP	D5	2025-02-22		816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613-TP009/000/2025/12	98391000-0	507039440	Compromisso n.º 0 no valor de -3056.55; Comoromisso n.º 728 no valor de	2025-02-26	2485.00	3056.55	2485.00	2025-02-27	2025-02-27			RP	D2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614-TP009/000/2025/13	55270000-3	500793018	Compromisso n.º 980 no valor de 6280.00;	2025-03-17	5924.52	6279.99	5924.52	2025-04-30	2025-04-30			RP	D2	2025-05-15		6280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-TP009/000/2025/14	90743000-7	510306624	Compromisso n.º 1129 no valor de 249.47;	2025-04-04	249.47	249.47	249.47	2025-12-31	2025-12-31			RP	D5	2025-04-28		249.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-TP009/000/2025/15	55270000-3	500793018	Compromisso n.º 1613 no valor de 12560.00;	2025-04-29	11849.06	12560.00	11849.06	2025-06-30	2025-06-30			RP	D2	2025-06-05		12560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617-TP009/000/2025/16	66110000-4	500960046	Compromisso n.º 0 no valor de -0.86; Comoromisso n.º 1486 no valor de	2025-04-30	2845.52	3499.99	2912.64	2025-12-31	2025-12-31			RP	D5	2025-05-04		3362.20	136.94	0.00	0.00	0.00	0.00	0.00	0.00
618-TP009/000/2025/17	66110000-4	500960046	Compromisso n.º 0 no valor de -1352.66; Comoromisso n.º 1616 no valor de	2025-05-15	1650.00	1650.00	1650.00	2025-12-31	2025-12-31			RP	D5	2025-04-18		297.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-TP009/000/2025/18	75231000-4	60086453	Compromisso n.º 1722 no valor de 102.00;	2025-05-22	102.00	102.00	102.00	2025-12-31	2025-12-31			RP	D5	2025-05-29		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-TP001/000/2024/297	31681000-3	501184570	Compromisso n.º 1204 no valor de 132.59;	2025-04-09	107.80	132.59	107.80	2025-12-31	2025-12-31			RP	D2	2025-05-29		132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-TP009/000/2025/19	66512000-2	508199220	Compromisso n.º 1809 no valor de 1059.54;	2025-05-28	1059.54	1059.54	1059.54	2025-12-31	2025-12-31			RP	D1.3	2025-07-03		1059.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621-TP009/000/2025/2	66110000-4	500960046	Compromisso n.º 0 no valor de -1.95; Comoromisso n.º 97 no valor de	2025-01-02	1138.21	1399.15	1160.99	2025-12-31	2025-12-31			RP	D5	2025-01-10		1398.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622-TP009/000/2025/20	75231000-4	60072525	Compromisso n.º 0 no valor de -10.00; Compromisso n.º 2051 no valor de	2025-06-16	10.00	10.00	10.00	2025-12-31	2025-12-31			RP	D5			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-TP009/000/2025/21	64111000-7	500792887	Compromisso n.º 0 no valor de -326.06; Comoromisso n.º 2049 no valor de	2025-06-17	500.00	500.00	500.00	2025-12-31	2025-12-31			RP	D2	2025-07-19		173.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624-TP009/000/2025/22	50433000-9	504249320	Compromisso n.º 2651 no valor de 1836.78; Comoromisso n.º 3519 no valor de	2025-08-07	1493.32	1836.79	1493.32	2025-12-31	2025-12-31			RP	D5	2025-11-11		1836.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-TP009/000/2025/24	71631000-0	506901173	Compromisso n.º 2867 no valor de 989.00;	2025-08-26	989.00	989.00	989.00	2025-12-31	2025-12-31			RP	D5	2025-10-18		989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-TP009/000/2025/25	71631000-0	505948605	Compromisso n.º 2868 no valor de 146.00;	2025-08-26	146.00	146.00	146.00	2025-12-31	2025-12-31			RP	D5	2025-10-22		146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-TP009/000/2025/27	75231000-4	508944988	Compromisso n.º 0 no valor de -918.00; Comoromisso n.º 3225 no valor de	2025-09-19	1836.00	1836.00	1836.00	2025-12-31	2025-12-31			RP	D5	2025-10-28		918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-TP009/000/2025/28	85140000-2	507021266	Compromisso n.º 3352 no valor de 512.50;	2025-09-30	512.50	512.50	512.50	2025-12-31	2025-12-31			RP	D5	2025-10-06		512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629-TP009/000/2025/29	55270000-3	500793018	Compromisso n.º 3350 no valor de 12800.00;	2025-09-30	12075.47	12800.00	12075.48	2025-10-31	2025-10-31			RP	D2	2025-10-29		12800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-TP001/000/2024/298	31681000-3	502000406	Compromisso n.º 0 no valor de -55.27; Comoromisso n.º 1205 no valor de	2025-04-09	52.08	64.06	52.08	2025-12-31	2025-12-31			RP	D2	2025-05-29		8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-TP009/000/2025/3	65111000-4	504807692	Compromisso n.º 0 no valor de 0.00; Compromisso n.º 202 no valor de	2025-01-02	105000.00	111300.00	105000.00	2025-12-31	2025-12-31			RP	D2	2025-01-27		85461.11	920.36	0.00	0.00	0.00	0.00	0.00	0.00
631-TP009/000/2025/30	72261000-2	507549651	Compromisso n.º 3475 no valor de 558.73;	2025-10-15	1362.75	1676.18	1362.75	2027-12-01	2027-12-01			RP	D2	2025-11-11		558.73	0.00	0.00	558.73	558.72	0.00	0.00	0.00
632-TP009/000/2025/31	55270000-3	500793018	Compromisso n.º 3492 no valor de 12800.00;	2025-10-17	12075.47	12800.00	12075.48	2025-12-31	2025-12-31			RP	D2	2025-12-04		12800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-TP009/000/2025/32	72253000-3	511135610	Compromisso n.º 3488 no valor de 479.70;	2025-10-20	390.00	479.70	390.00	2026-10-21	2026-10-21			RP	D2	2025-12-16		479.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634-TP009/000/2025/33	75231000-4	510361242	Compromisso n.º 3518 no valor de 714.00;	2025-11-04	714.00	714.00	714.00	2025-12-31	2025-12-31			RP	D5	2025-11-05		714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-TP009/000/2025/34	79941000-2	504488643	Compromisso n.º 3640 no valor de 3.91;	2025-12-16	3.91	3.91	3.91	2025-12-31	2025-12-31			RP	D2	2025-12-23		1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-TP009/000/2025/34	79941000-2	504488643	Compromisso n.º 3640 no valor de 3.91;	2025-12-16	3.91	3.91	3.91	2025-12-31	2025-12-31			RP	D5	2025-12-23		2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-TP009/000/2025/35	64111000-7	500792887	Compromisso n.º 3696 no valor de 0.00;	2025-12-29	3000.00	3690.00	3000.00	2026-12-31	2026-12-31			RP	D2			0.00	0.00	0.00	3690.00	0.00	0.00	0.00	0.00
637-TP009/000/2025/36	65111000-4	504807692	Compromisso n.º 3697 no valor de 0.00;	2025-12-29	108490.57	115000.00	108490.57	2026-12-31	2026-12-31			RP	D2			0.00	0.00	0.00	115000.00	0.00	0.00	0.00	0.00
638-TP009/000/2025/37	65111000-4	505993082	Compromisso n.º 3698 no valor de 0.00;	2025-12-29	43396.23	46000.00	43396.23	2026-12-31	2026-12-31			RP	D2			0.00	0.00	0.00	46000.00	0.00	0.00	0.00	0.00
639-TP009/000/2025/38	66110000-4	500960046	Compromisso n.º 3703 no valor de 0.00;	2025-12-30	2439.02	2999.99	2439.02	2026-12-31	2026-12-31			RP	D5			0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
64-TP001/000/2024/299	50711000-2	508984351	Compromisso n.º 1208 no valor de 1308.72;	2025-04-10	1064.00	1308.72	1064.00	2026-03-31	2026-03-31			RP	D2	2025-08-29		752.76	555.96	0.00	0.00	0.00	0.00	0.00	0.00
640-TP009/000/2025/4	65111000-4	505993082	Compromisso n.º 0 no valor de -1598.14; Comoromisso n.º 201 no valor de	2025-01-02	42000.00	44520.00	42000.00	2025-12-31	2025-12-31			RP	D2	2025-01-30		40080.88	2840.98	0.00	0.00	0.00	0.00	0.00	0.00
641-TP009/000/2025/5	79622000-0	999999990	Compromisso n.º 645 no valor de 10530.00;	2025-01-13	10530.00	10530.00	10530.00	2025-12-31	2025-12-31			RP	D4.1.3	2025-04-10		4414.34	6115.66	0.00	0.00	0.00	0.00	0.00	0.00
642-TP009/000/2025/6	71631000-0	505948605	Compromisso n.º 343 no valor de 73.00;	2025-01-24	73.00	73.00	73.00	2025-12-3															

N.º do Contrato	Contrato									Visto do TC		Classificações orçamentais		Data do		Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data		Fonte de financiamento	Rubrica	primeiro pagamento	no ano N		previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
662-TP012/000/2024/5	18830000-6	507758684	Compromisso n.º 0 no valor de -212.16; Compromisso n.º 214 no valor de	2024-08-05	5714.00	7028.22	5714.00	2025-08-30	2025-06-30			RP	D2	2024-10-03	2095.93		0.00	4720.13	0.00	0.00	0.00	0.00	0.00
663-TP012/000/2024/6	50532000-3	513098844	Compromisso n.º 0 no valor de -1647.45; Compromisso n.º 185 no valor de	2024-08-08	39116.49	48113.28	39116.49	2025-08-07	2025-08-07			RP	D2	2024-12-12	24464.65		0.00	22001.18	0.00	0.00	0.00	0.00	0.00
664-TP012/000/2024/8	92622000-7	504103210	Compromisso n.º 0 no valor de - 10017.73; Compromisso n.º 243 no valor	2024-09-02	57983.50	71319.71	57983.50	2025-09-01	2025-09-01			RP	D2	2024-11-08	45315.47		0.00	15986.51	0.00	0.00	0.00	0.00	0.00
665-TP012/000/2024/9	50750000-7	506682048	Compromisso n.º 188 no valor de 2625.37;	2024-10-08	9605.00	11814.15	9605.00	2025-02-10	2025-02-10			RP	D2	2024-12-27	2625.37		0.00	9188.78	0.00	0.00	0.00	0.00	0.00
666-TP012/000/2025/1	79212000-3	507985605	Compromisso n.º 692 no valor de 1845.00;	2025-02-25	1500.00	1845.00	1500.00	2025-12-31	2025-12-31			RP	D2	2025-07-23	1845.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
667-TP012/000/2025/10	77320000-9	505491591	Compromisso n.º 3483 no valor de 29320.69;	2025-10-17	23837.96	29320.69	23837.96	2025-12-31	2025-12-31			RP	D2	2025-12-16	29320.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
668-TP012/000/2025/11	39711000-9	501265953	Compromisso n.º 3498 no valor de 12813.10;	2025-10-28	10417.15	12813.09	10417.15	2025-12-31	2025-12-31			RP	D6	2025-12-16	12813.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
669-TP012/000/2025/12	32224000-9	501265953	Compromisso n.º 3499 no valor de 951.55;	2025-10-28	773.62	951.55	773.62	2025-12-31	2025-12-31			RP	D6	2025-12-16	951.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-TP001/000/2024/303	71317000-3	504667831	Compromisso n.º 1611 no valor de 2281.65;	2025-04-29	1855.00	2281.65	1855.00	2025-12-31	2025-12-31			RP	D2		0.00	2281.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-TP012/000/2025/13	32351000-8	501265953	Compromisso n.º 3500 no valor de 14.67;	2025-10-28	11.93	14.67	11.93	2025-12-31	2025-12-31			RP	D2	2025-12-23	14.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
671-TP012/000/2025/14	42522000-1	507471326	Compromisso n.º 3529 no valor de 5388.47;	2025-11-10	4380.87	5388.47	4380.87	2025-12-31	2025-12-31			RP	D6	2025-12-29	5388.47		0.00	0.00	0.00	0.00	0.00	0.00	0.00
672-TP012/000/2025/15	42122000-0	507471326	Compromisso n.º 3538 no valor de 7971.59;	2025-11-13	6480.97	7971.59	6480.97	2025-12-31	2025-12-31			RP	D6		0.00	7971.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673-TP012/000/2025/16	48822000-6	503063851	Compromisso n.º 3546 no valor de 40521.14;	2025-11-17	32944.02	40521.14	32944.02	2025-12-15	2025-12-15			RP	D6	2025-12-23	40521.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
674-TP012/000/2025/17	42521000-4	504221442	Compromisso n.º 3568 no valor de 11218.99;	2025-11-18	9121.13	11218.99	9121.13	2025-12-31	2025-12-31			RP	D6	2025-12-29	11218.99		0.00	0.00	0.00	0.00	0.00	0.00	0.00
675-TP012/000/2025/18	45443000-4	514705710	Compromisso n.º 3569 no valor de 12685.85;	2025-11-18	10313.70	12685.85	10313.70	2026-03-19	2026-03-19			RP	D2		0.00	12685.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676-TP012/000/2025/19	45454000-4	514705710	Compromisso n.º 3570 no valor de 17210.84;	2025-11-18	13992.55	18999.25	15446.55	2025-12-31	2025-12-31			RP	D2		0.00	17210.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-TP012/000/2025/2	72221000-0	507985605	Compromisso n.º 693 no valor de 10553.40;	2025-02-25	8580.00	10553.40	8580.00	2025-12-31	2025-12-31			RP	D2	2025-07-23	10553.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00
678-TP012/000/2025/20	31527000-6	508765560	Compromisso n.º 3578 no valor de 27984.48;	2025-11-19	22751.61	27984.48	22751.61	2025-12-15	2025-12-15			RP	D6		0.00	27984.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679-TP012/000/2025/21	39141000-2	165026367	Compromisso n.º 3604 no valor de 0.00;	2025-11-27	8875.60	10916.99	8875.60	2026-02-07	2026-02-07			RP	D6		0.00	0.00	0.00	10916.99	0.00	0.00	0.00	0.00	0.00
68-TP001/000/2024/304	30236000-2	501343415	Compromisso n.º 0 no valor de -1.08; Compromisso n.º 1475 no valor de	2025-04-29	30236000-2	3692.28	4541.50	2025-12-31	2025-12-31			RP	D6	2025-07-10	4540.42		0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-TP012/000/2025/22	30231000-7	503063851	Compromisso n.º 3681 no valor de 580.07;	2025-12-26	471.60	580.07	471.60	2025-12-31	2025-12-31			RP	D6		0.00	580.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681-TP012/000/2025/23	30213000-5	503063851	Compromisso n.º 3682 no valor de 10369.15;	2025-12-29	8430.20	10369.15	8430.20	2025-12-31	2025-12-31			RP	D6		0.00	10369.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682-TP012/000/2025/24	30233000-1	503063851	Compromisso n.º 3683 no valor de 2480.42;	2025-12-29	2016.60	2480.42	2016.60	2025-12-31	2025-12-31			RP	D6		0.00	2480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683-TP012/000/2025/25	30237000-9	503063851	Compromisso n.º 3684 no valor de 1485.59;	2025-12-29	1207.80	1485.59	1207.80	2025-12-31	2025-12-31			RP	D2		0.00	1345.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683-TP012/000/2025/25	30237000-9	503063851	Compromisso n.º 3684 no valor de 1485.59;	2025-12-29	1207.80	1485.59	1207.80	2025-12-31	2025-12-31			RP	D6		0.00	140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684-TP012/000/2025/3	79132000-8	504330551	Compromisso n.º 2360 no valor de 10661.86; Compromisso n.º 3566 no	2025-07-16	16844.46	20718.69	16844.46	2027-10-31	2027-10-31			RP	D2	2025-11-28	10842.23		0.00	0.00	4938.23	4938.23	0.00	0.00	0.00
685-TP012/000/2025/4	39221000-7	501509046	Compromisso n.º 0 no valor de -333.77; Compromisso n.º 2368 no valor de	2025-07-21	6792.21	8354.44	6792.21	2025-12-31	2025-12-31			RP	D2	2025-10-16	2552.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
685-TP012/000/2025/4	39221000-7	501509046	Compromisso n.º 0 no valor de -333.77; Compromisso n.º 2368 no valor de	2025-07-21	6792.21	8354.44	6792.21	2025-12-31	2025-12-31			RP	D6	2025-10-16	5468.51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
686-TP012/000/2025/5	39221000-7	500654573	Compromisso n.º 2368 no valor de Compromisso n.º 0 no valor de -9390.93;	2025-07-24	13036.67	16035.10	13036.67	2025-12-31	2025-12-31			RP	D2	2025-12-04	1089.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00
686-TP012/000/2025/5	39221000-7	500654573	Compromisso n.º 2424 no valor de Compromisso n.º 0 no valor de -9390.93;	2025-07-24	13036.67	16035.10	13036.67	2025-12-31	2025-12-31			RP	D6	2025-12-04	4905.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
687-TP012/000/2025/6	39221000-7	501265953	Compromisso n.º 2424 no valor de Compromisso n.º 2503 no valor de	2025-07-31	1476.64	1816.27	1476.64	2025-12-31	2025-12-31			RP	D6	2025-10-18	1816.27		0.00	0.00	0.00	0.00	0.00	0.00	0.00
688-TP012/000/2025/7	50532000-3	507625110	Compromisso n.º 2740 no valor de 12349.20;	2025-08-12	0.00	0.00	0.00	2025-12-31	2025-12-31			RP	D2		0.00	12349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
689-TP012/000/2025/8	50532000-3	513098844	Compromisso n.º 2957 no valor de 16481.65;	2025-09-10	35732.55	43951.04	35732.55	2026-09-10	2026-09-10			RP	D2	2025-11-28	15227.85		1253.80	0.00	27469.39	0.00	0.00	0.00	0.00
69-TP001/000/2024/306	90513000-6	505484820	Compromisso n.º 1476 no valor de 688.24;	2025-04-30	614.00	688.24	614.00	2025-12-31	2025-12-31			RP	D2	2025-06-05	688.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00
690-TP012/000/2025/9	50532000-3	509707173	Compromisso n.º 3469 no valor de 12349.20;	2025-10-08	10040.00	12349.20	10040.00	2025-12-31	2025-12-31			RP	D2		0.00	12349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691-TP015/000/2024/70	85140000-2	514247517	Compromisso n.º 296 no valor de 45.00;	2024-11-06	45.00	45.00	45.00	2024-12-31	2024-12-31			RP	D2	2025-02-07	45.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
692-TP015/000/2024/71	85140000-2	514247517	Compromisso n.º 219 no valor de 55.00;	2024-11-19	55.00	55.00	55.00	2025-01-09	2025-01-09			RP	D2	2025-03-13	55.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
693-TP015/000/2024/72	75310000-2	999999990		2024-11-26	15300.00	15300.00	15300.00	2025-03-31	2025-03-31			RP	D4.1.3		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
694-TP015/000/2024/87	75310000-2	999999990		2024-12-09	3672.00	3672.00	3672.00	2025-03-31	2025-03-31			RP	D4.1.3		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-TP015/000/2024/89	75310000-2	999999990		2024-12-11	4590.00	4590.00	4590.00	2025-03-31	2025-03-31			RP	D4.1.3		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
696-TP015/000/2024/90	75310000-2	999999990	Compromisso n.º 0 no valor de -1326.00;	2024-12-11	1326.00	1326.00	1326.00	2025-03-31	2025-03-31			RP	D4.1.3		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
697-TP015/000/2024/91	85111000-0	508080827	Compromisso n.º 238 no valor de Compromisso n.º 208 no valor de	2024-12-13	356.01	356.01	356.01	2024-12-31	2024-12-31			RP	D1.3	2025-01-15	356.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
698-TP015/000/2025/1	85140000-2	500792968	Compromisso n.º 0 no valor de -12.08; Compromisso n.º 200 no valor de	2025-01-07	2200.00	2200.																	

N.º do Contrato	Contrato									Visto do TC	Classificações orçamentais		Data do	Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data	Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	acumulados até N-1	N+1	N+2	N+3	N+4	Anos seguintes
717-TP015/000/2025/33	80530000-8	513447660	Compromisso n.º 1610 no valor de 255.00;	2025-05-13	255.00	255.00	255.00	2025-12-31	2025-12-31		RP	D2	2025-06-05	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718-TP015/000/2025/34	98130000-3	500741093	Compromisso n.º 1798 no valor de 35000.00;	2025-05-27	35000.00	35000.00	35000.00	2025-12-31	2025-12-31		RP	D4.1.2	2025-06-26	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719-TP015/000/2025/35	80530000-8	506760960	Compromisso n.º 1803 no valor de 10.00;	2025-05-28	10.00	10.00	10.00	2025-12-31	2025-12-31		RP	D2	2025-06-20	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-TP001/000/2024/309	79212000-3	510051855	Compromisso n.º 1477 no valor de 493.28;	2025-04-30	401.04	493.28	401.04	2025-12-31	2025-12-31		RP	D2	2025-12-16	493.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720-TP015/000/2025/39	80530000-8	507799836	Compromisso n.º 0 no valor de -3296.40;	2025-07-01	4000.00	4920.00	4000.00	2025-12-31	2025-12-31		RP	D2	2025-08-29	1623.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721-TP015/000/2025/45	79952000-2	501345361	Compromisso n.º 2190 no valor de Compromisso n.º 0 no valor de -332.69;	2025-10-07	5320.06	5320.06	5320.06	2025-12-31	2025-12-31		RP	D5	2025-11-12	5320.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722-TP015/000/2025/46	98910000-5	999999990	Compromisso n.º 3463 no valor de Compromisso n.º 3477 no valor de 500.00;	2025-10-15	500.00	500.00	500.00	2025-12-31	2025-12-31		RP	D2	2025-11-12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723-TP015/000/2025/47	80530000-8	999999990	Compromisso n.º 3478 no valor de 950.00;	2025-10-15	950.00	950.00	950.00	2025-12-31	2025-12-31		RP	D2	2025-11-12	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724-TP015/000/2025/49	98130000-3	500741093	Compromisso n.º 3580 no valor de 30000.00;	2025-11-12	30000.00	30000.00	30000.00	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-17	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725-TP015/000/2025/51	80530000-8	500059918	Compromisso n.º 3573 no valor de 733.08;	2025-11-18	596.00	733.08	596.00	2025-12-31	2025-12-31		RP	D2	2025-12-04	733.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726-TP015/000/2025/52	80530000-8	516411144	Compromisso n.º 0 no valor de -6.90;	2025-11-25	30.00	36.90	30.00	2025-12-31	2025-12-31		RP	D2	2025-12-16	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727-TP015/000/2025/53	80530000-8	516266470	Compromisso n.º 3597 no valor de Compromisso n.º 3611 no valor de 15.00;	2025-11-28	15.00	15.00	15.00	2025-12-31	2025-12-31		RP	D2	2025-12-29	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728-TP015/000/2025/55	98130000-3	504241311	Compromisso n.º 3648 no valor de 3942.31;	2025-12-18	3942.31	3942.31	3942.31	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	3942.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729-TP015/000/2025/56	98130000-3	502652381	Compromisso n.º 3649 no valor de 7145.79;	2025-12-18	7145.79	7145.79	7145.79	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	7145.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-TP001/000/2024/310	55312000-0	503175226	Compromisso n.º 1495 no valor de 520.00;	2025-05-07	460.18	520.00	460.18	2025-12-31	2025-12-31		RP	D2	2025-05-30	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730-TP015/000/2025/57	98130000-3	506141292	Compromisso n.º 3650 no valor de 3009.32;	2025-12-18	3009.32	3009.32	3009.32	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	3009.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-TP015/000/2025/58	98130000-3	503265314	Compromisso n.º 3651 no valor de 1904.75;	2025-12-18	1904.75	1904.75	1904.75	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	1904.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732-TP015/000/2025/59	98130000-3	502619082	Compromisso n.º 3652 no valor de 2058.75;	2025-12-18	2058.75	2058.75	2058.75	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	2058.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733-TP015/000/2025/6	85140000-2	514247517	Compromisso n.º 889 no valor de 55.00;	2025-02-17	55.00	55.00	55.00	2025-12-31	2025-12-31		RP	D2	2025-08-25	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734-TP015/000/2025/60	98130000-3	504068997	Compromisso n.º 3653 no valor de 1822.31;	2025-12-18	1822.31	1822.31	1822.31	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	1822.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-TP015/000/2025/61	98130000-3	508654009	Compromisso n.º 3654 no valor de 229.55;	2025-12-18	229.55	229.55	229.55	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	229.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-TP015/000/2025/62	98130000-3	507112040	Compromisso n.º 3655 no valor de 437.63;	2025-12-19	437.63	437.63	437.63	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	437.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-TP015/000/2025/63	98130000-3	514302054	Compromisso n.º 3656 no valor de 1572.55;	2025-12-19	1572.55	1572.55	1572.55	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	1572.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738-TP015/000/2025/64	98130000-3	510659586	Compromisso n.º 3657 no valor de 1400.11;	2025-12-19	1400.11	1400.11	1400.11	2025-12-31	2025-12-31		RP	D4.1.2	2025-12-29	1400.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739-TP015/000/2025/65	98130000-3	508681456	Compromisso n.º 3658 no valor de 4623.96;	2025-12-19	4623.96	4623.96	4623.96	2025-12-31	2025-12-31		RP	D4.1.2		0.00	4623.96	0.00	0.00	0.00	0.00	0.00	0.00
74-TP001/000/2024/37	79941000-2	500246963	Compromisso n.º 209 no valor de 307.86;	2024-02-26	2845.53	3500.00	2845.53	2024-12-31	2024-12-31		RP	D2	2024-04-22	307.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-TP015/000/2025/7	85140000-2	190191554	Compromisso n.º 891 no valor de 71.22;	2025-02-18	71.22	71.22	71.22	2025-12-31	2025-12-31		RP	D1.3	2025-03-25	71.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-TP019/000/2024/1	64122000-7	502011378	Compromisso n.º 300 no valor de 21.34;	2024-01-19	211.31	211.31	211.31	2024-12-31	2024-12-31		RP	D2	2024-03-01	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742-TP019/000/2024/2	48218000-9	502011378		2024-04-08	4793.52	5896.03	4793.52	2025-09-30	2025-09-30		RP	D2	2024-12-26	0.00	0.00	5318.53	0.00	0.00	0.00	0.00	0.00
743-TP019/000/2024/5	64122000-7	502011378	Compromisso n.º 0 no valor de -138.45;	2024-11-06	250.00	250.00	250.00	2025-12-31	2025-12-31		RP	D2	2025-03-13	88.17	23.38	0.00	0.00	0.00	0.00	0.00	0.00
744-TP019/000/2025/1	18530000-3	502011378	Compromisso n.º 227 no valor de Compromisso n.º 1082 no valor de 17.50;	2025-04-02	14.23	17.50	14.23	2025-12-31	2025-12-31		RP	D2	2025-04-16	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745-TP019/000/2025/2	18530000-3	502011378	Compromisso n.º 0 no valor de -0.01;	2025-06-03	278.05	342.00	278.05	2025-12-31	2025-12-31		RP	D2	2025-08-29	341.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746-TP019/000/2025/3	48218000-9	502011378	Compromisso n.º 1849 no valor de Compromisso n.º 0 no valor de -880.27;	2025-07-07	9089.52	11180.11	9089.52	2026-09-30	2026-09-30		RP	D2	2025-12-29	10299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
747-TP019/000/2025/4	64122000-7	502011378	Compromisso n.º 2361 no valor de Compromisso n.º 3641 no valor de 0.00;	2025-12-12	150.00	150.00	150.00	2026-12-31	2026-12-31		RP	D2		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
748-TP021/000/2023/4	39831000-6	500086753	Compromisso n.º 0 no valor de -18871.02; Compromisso n.º 280 no valor de	2023-05-19	76807.45	94473.16	76807.45	2025-12-25	2025-12-25		RP	D2	2023-07-06	29501.16	0.00	52209.16	0.00	0.00	0.00	0.00	0.00
749-TP021/000/2024/1	90911000-6	502629428	Compromisso n.º 247 no valor de 9808.57;	2024-09-27	33165.00	40792.95	33165.00	2024-12-31	2024-12-31		RP	D2	2024-11-25	9808.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-TP001/000/2024/50	66516000-0	500906181		2024-03-12	725.00	725.00	725.00	2025-03-19	2025-03-19		RP	D2	2024-04-10	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00
750-TP022/000/2024/1	90911000-6	504613529	Compromisso n.º 211 no valor de 222083.34;	2024-12-03	400000.00	492000.00	400000.00	2026-12-31	2026-12-31		RP	D2	2025-02-20	171928.69	50154.65	0.00	269916.66	0.00	0.00	0.00	0.00
751-TP022/000/2024/2	09310000-5	514362650	Compromisso n.º 292 no valor de 521296.32;	2024-05-23	979171.31	1204310.94	979171.31	2027-05-22	2027-05-22		RP	D2	2024-08-20	309515.57	211780.75	114312.23	401436.98	167265.41	0.00	0.00	0.00
752-TP022/000/2025/1	09123000-7	507857542	Compromisso n.º 3459 no valor de 53812.50;	2025-10-07	350000.00	430500.00	350000.00	2025-12-31	2025-12-31		RP	D2	2025-12-17	18344.43	35468.07	0.00	215250.00	161437.50	0.00	0.00	0.00
753-TP022/000/2025/2	79714000-2	507756002	Compromisso n.º 3495 no valor de 36290.10;	2025-10-24	1080000.00	1328400.00	1080000.00	2025-12-31	2025-12-31		RP	D2		0.00	36290.10	0.00	292722.48	533243.62	466143.80	0.00	0.00
754-TP023/000/2025/1	71356000-8	509041108	Compromisso n.º 547 no valor de 7113.91;	2025-02-12	18232.99	22426.58	18232.99	2027-12-31	2027-12-31		RP	D2	2025-03-31	7113.90	0.01	0.00	7469.59	7843.08	0.00	0.00	0.00
755-TP023/000/2025/2	72212000-4	513138188	Compromisso n.º 558 no valor de 11056.81;	2025-02-11	8989.28	11056.81	8989.28	2025-12-31	2025-12-31		RP	D2	2025-09-26	11056.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
756-TP023/000/2025/3	72211000-7	507281420	Compromisso n.º 1977 no valor de 6146.31;	2025-06-18	14991.00	18438.93	14991.00	2028-06-17	2028-06-17		RP	D2	2025-10-16	6146.3							

N.º do Contrato	Contrato									Visto do TC	Classificações orçamentais		Data do	Pagamentos	Pagamentos	Pagamentos	Pagamentos previstos para anos futuros				
	CPV	NIF Fornecedor	Número do compromisso	Data de celebração	Preço Base	Preço Contratual com IVA	Preço Contratual sem IVA	Data de Conclusão (inicial)	Data de Conclusão (revista)	N.º registo e data	Fonte de financiamento	Rubrica	primeiro pagamento	no ano N	previstos até final do ano N	acumulados até N-1					
																	N+1	N+2	N+3	N+4	Anos seguintes
92-TP001/000/2025/111	31531000-7	503990612	Compromisso n.º 3343 no valor de 596.55:	2025-09-25	485.00	596.55	485.00	2025-12-31	2025-12-31		RP	D2	2025-11-22	596.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93-TP001/000/2025/112	31681000-3	502000406	Compromisso n.º 3344 no valor de 355.41:	2025-09-25	288.95	355.41	288.95	2025-12-31	2025-12-31		RP	D2	2025-10-24	355.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-TP001/000/2025/113	31681000-3	502103213	Compromisso n.º 3345 no valor de 7.77:	2025-09-25	6.32	7.77	6.32	2025-12-31	2025-12-31		RP	D2	2025-11-11	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-TP001/000/2025/114	31681000-3	508924057	Compromisso n.º 3346 no valor de 670.35:	2025-09-25	0.00	0.00	0.00	2025-12-31	2025-12-31		RP	D2		0.00	670.35	0.00	0.00	0.00	0.00	0.00	0.00
96-TP001/000/2025/115	71631000-0	507380312	Compromisso n.º 3353 no valor de 311.19:	2025-09-30	253.00	311.19	253.00	2026-10-01	2026-10-01		RP	D2	2025-11-22	311.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-TP001/000/2025/116	31420000-6	500745749	Compromisso n.º 3351 no valor de 1077.49:	2025-09-30	1016.50	1254.30	1016.50	2025-12-31	2025-12-31		RP	D2		0.00	1077.49	0.00	0.00	0.00	0.00	0.00	0.00
98-TP001/000/2025/117	31531000-7	502103213	Compromisso n.º 3461 no valor de 777.36:	2025-10-02	632.00	777.36	632.00	2026-03-31	2026-03-31		RP	D2	2025-11-11	719.55	57.81	0.00	0.00	0.00	0.00	0.00	0.00
99-TP001/000/2025/118	31531000-7	506923460	Compromisso n.º 3462 no valor de 87.77:	2025-10-02	71.36	87.77	71.36	2025-12-31	2025-12-31		RP	D2	2025-11-11	87.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00