

Situation regarding debts to suppliers as at 30 June 2011 – Article 183 of Law No. 55-A/2010, of 31/12 (State Budget)

Under the scope of the extraordinary settlement of payments to Public Sector Suppliers and under the terms of Article 183 of the State Budget for 2011, a disclosure is herewith made of the existing debts of Portway Handling de Portugal, SA to its suppliers.

Debts to suppliers as at 30 June 2011 (Decree-Law No. 55-A/2010, Article 183)

Company: portway handling de portugal, s.a.
Taxpayer No. 504785753

Unit: Thousands of Euros

Nature of goods and services	Debt Structure in days (30 June 2011)				
	60-90	90-120	120-180	180-360	> 360
Software licences	0,00	0,00	0,00	0,00	0,00
Paper and Stationery	0,00	0,00	0,00	0,00	0,00
Motor vehicles and motorcycles	0,00	0,00	0,00	0,00	0,00
Copying and Printing	0,00	0,00	0,00	0,00	0,00
Computer Equipment	0,00	0,00	0,00	0,00	0,00
Hygiene and Cleaning	0,00	0,00	0,00	0,00	0,10
Provision of Meals	0,00	0,00	0,00	0,00	0,20
Energy	0,00	0,00	0,00	0,00	0,00
Surveillance and Security	0,00	0,00	0,00	0,00	0,00
Furniture	0,00	0,00	0,00	0,00	0,00
Data and voice services (fixed and mobile)	0,00	0,00	0,00	0,00	0,00
Fuel	0,00	0,00	0,00	0,00	0,00
Insurance	0,00	0,00	0,00	0,00	0,00
Specialised works	0,00	0,00	0,00	0,00	21,00
Other goods and services	0,00	0,00	0,00	1,60	25,20
TOTAL	0,00	0,00	0,00	1,60	46,50