



Relatoriu Mensal

Programa Nasional Dezenvolvimentu Suku

Nu.SEK02/PNDS/14

Data Reporta: Dia 28, Março 2014



PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU

"HAMUTUK ITA DEZENVOLVE NASAUN"

Secretariadu PNDS, Edifício Central do MAE, Rua Jacinto Cândido

Dili, Timor Leste.

Tel: 331 0980



Sua Excelência : Ministru Administrasaun Estatal
Sua Excelência : Sekretariu Estadu Dezenvolvimentu Lokal
Sua Excelência : Sekretariu Estadu Desentralizasaun Administrativa
Ex.Mos : Srs.Diretores Geral MAE
Ex.Mos : Srs.Diretores Nasional MAE
Ex.Mos : Srs.Membrus GTTIM

Assunto : Relatorio Mensal Fevereiro 2014

Sua Excelencia,

Iha anexo, Ami hato'o relatoriu Konaba implementasaun programa nasional dezenvolvimentu suku (PNDS) ba fulan Fevereiro 2014 no progresu tomak konaba operasaun programa nasional dezenvolvimento suco iha implementasaun pilotu,faze I no faze II.

Mak ne'e deit, hau nia respeitu no elevada konsiderasaun hato'o obrigadu Wai'n.

Prepara Husi

Rosito Guterres
Consultor-PNDS

Dili, Dia 16./...../ 2014


Dulce Guterres Junior
Adjunta Direitora Geral
Operasional Programa PNDS

Copia Hato'o ba.

1. Arquivo



Hamutuk Ita Dezenvolve Nasaun



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1. Introdusaun

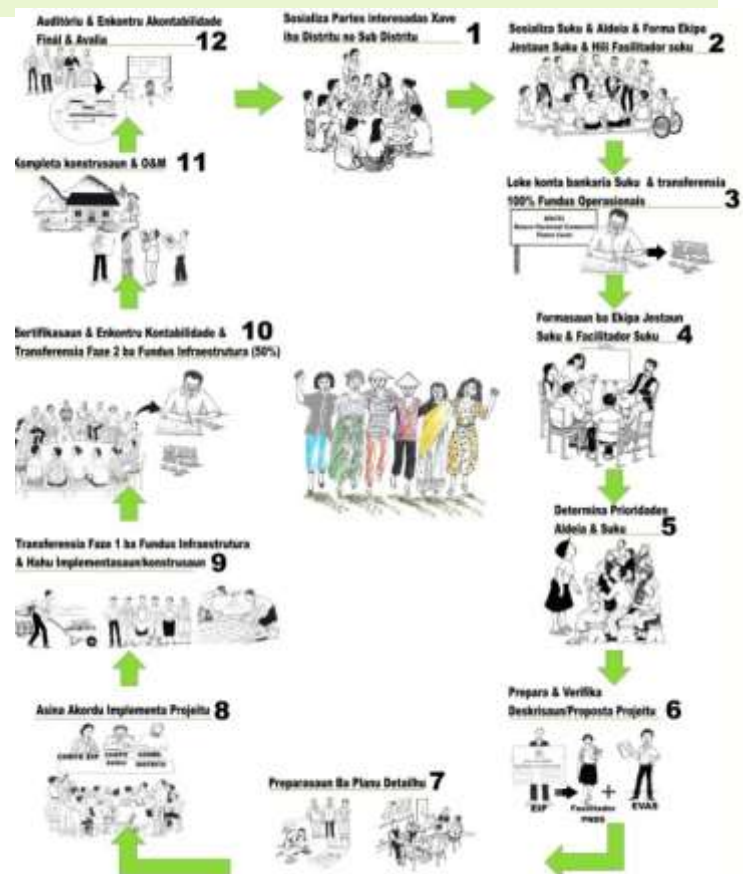
Programa Nasional Dezenvolvimentu Suku (PNDS), Bazeia ba planu estratejiku dezenvolvimentu nasional (2011-2030) identifika prioridades dezenvolvimentu Sosial no Ekonomiku nasaun nian.

Objetivu

Metas husi programa PNDS atu suporta vizaun tempu naruk mak “Kondisaun Sosio-Ekonomiku aumenta no governu lokal ba mane no feto suku nian iha Timor Leste liu husi infraestrutura nebe jere husi comunidade” no sei Lao tuir Siklu Projeitu PNDS.

2. Atevidades no progresu

Iha fulan Janeiru 2014, implementasaun PNDS sei elabora relatoriu kona ba Pilotu, Faze I no Faze II. no Atevidades principal husi prosesu implementasaun nee maka pilotu tama iha implementasaun konstrusaun, Faze I halo ona identifikasaun prioridades Aldeia & Suku no Faze II Hahu halo socializasaun Nivel Distritu no Sub.Distritu. Tuir mai nee mak detaillu aktividades nebe mensiona.



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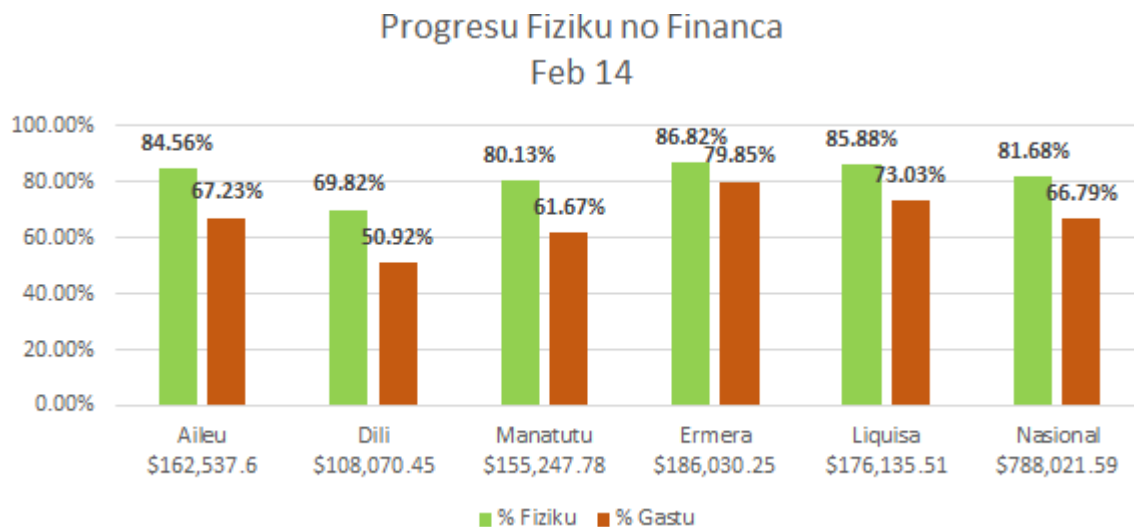
Fevereiru 2014

Pilotu

Progresu pilotu ba implementasaun ate fulan Janeiru jeralmente atije progresu fiziku atinje ona **81.68%** no progresu finansas ba pilotu atinje ona **66.79%**. Husi variasaun valor progresu kada distritu, husi dadus nasional hatudu katak progresu fiziku pilotu distritu Dili maka foin atinje presentagem progresu nebe fiziku ne'ebe Ki'ik (Fiziku 69.82 no finansa gastus prosent 50.92%) no husi distritu Ermera maka atinje ona progresu Ass liu (Fiziku 86.82 no finansa 79.85%).atu detaillu liu bele hare'e iha Sub topiku progresu fiziku no gastus fundus infraestrutura hanesan grafiku tuir mae ne'e:

a. Progresu Fiziku no Gastus Fundus Infraestrutura

Progresu flziku no gastus ba fundus infraestrutura ba iha projeitu **75** pilotu mak hanesan grafiku tuir mai ne'e:

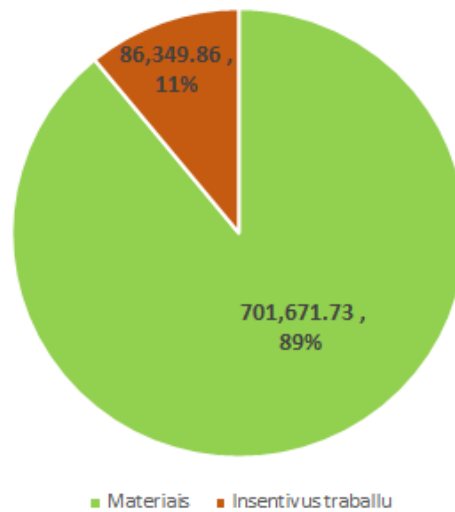


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Kategoria Utulizasaun Fundus Infraestrutura

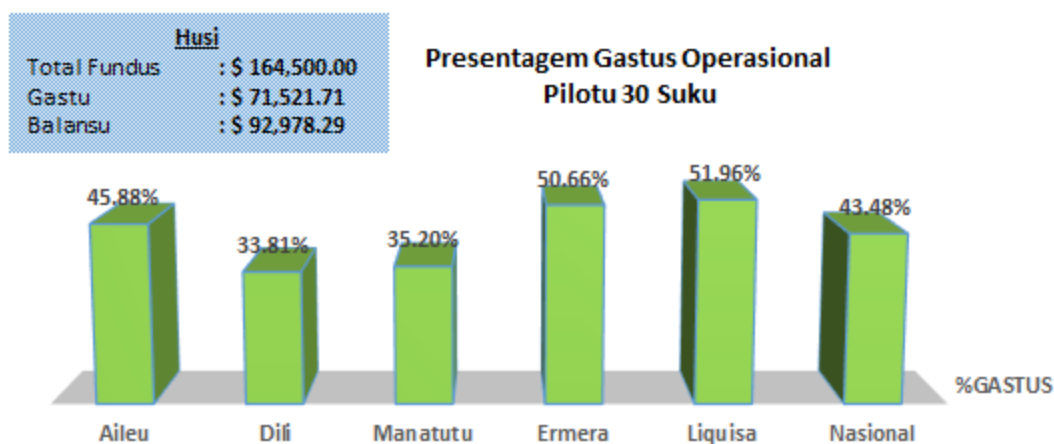
**Osan infraestrutura gasta kada kategoria - Pilotu
To'o Febreiro 2014**



b. Gastu Operasional

Relatoriu gastus fundus operacional ba iha 30 Suku pilotu mak hanesan iha grafiku tuir mai ne'e:

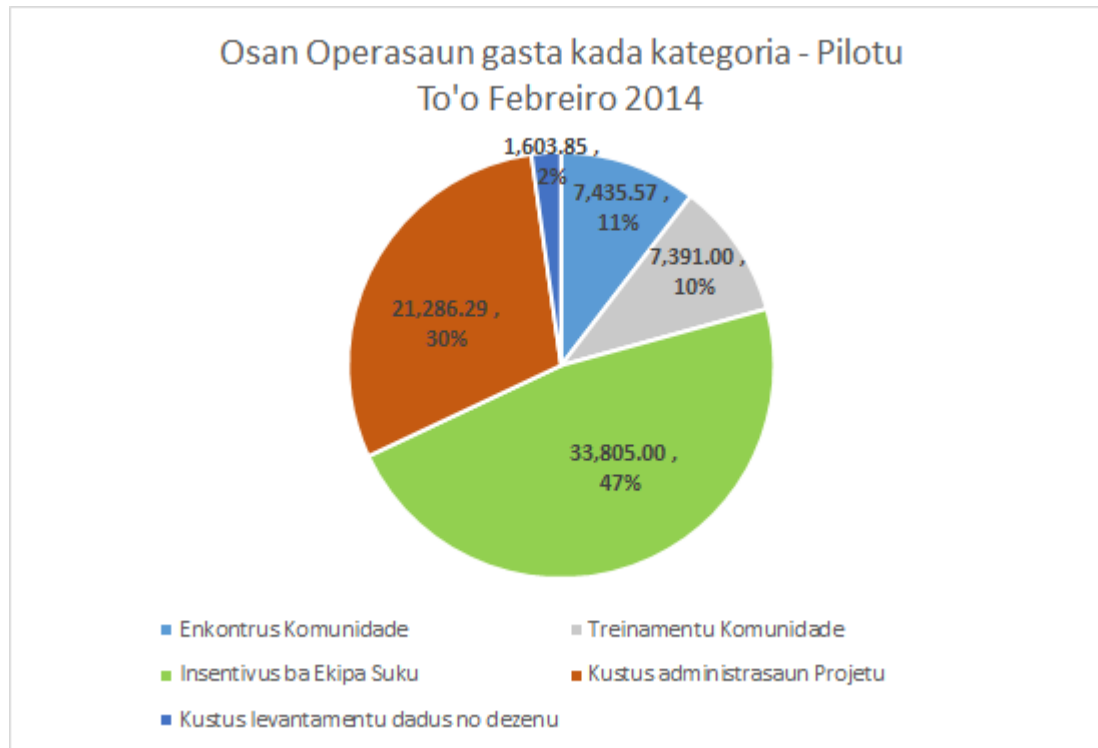
Presentagem Gastus Operasional



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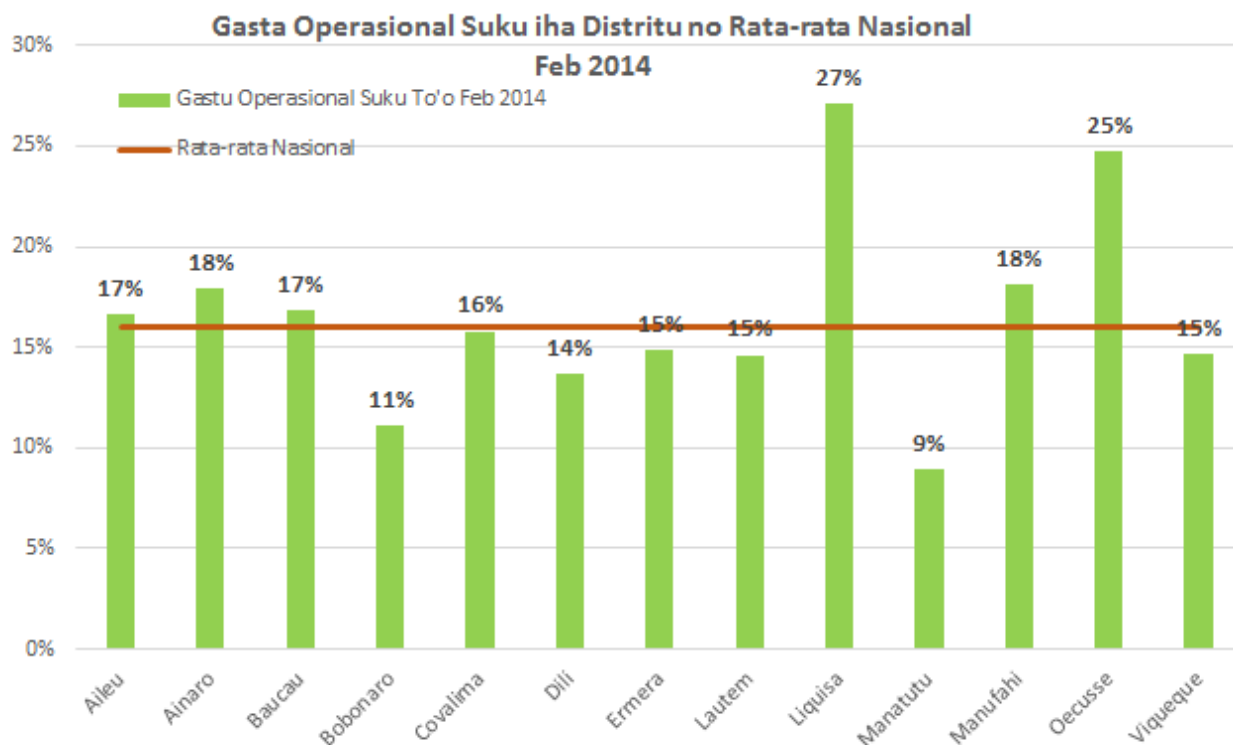
Kategoria Utulizasaun Fundus Operasional



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c. Progresu Gastus Fundus Operasional Faze I

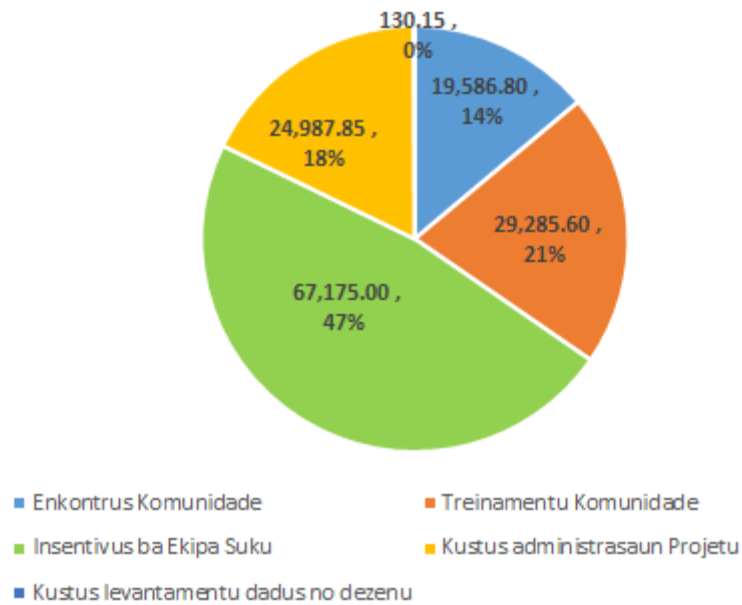


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Progresu Gastu Por Kategoria

Osan Operasaun gasta kada kategoria - Faze 1
To'o Febreiro 2014



d. Informasaun Progres Geral no Enkontru Akontabilidades

- ☐ Husi 30 Suku pilotu nebe mak implementa projeitu pilotu hamutuk 75 pilotu,. Total projectos Piloto hamutuk 75 iha 30 Suku;
- ☐ 26 projectos maka remata ona konstrusaun 100%;
- ☐ Husi 26 projectos ne'e suku 3 hanesan (Lukulai (2), Matata (3) no lakumesak (4) maka halo sertifikasaun 100% no akontabilidade fina.l

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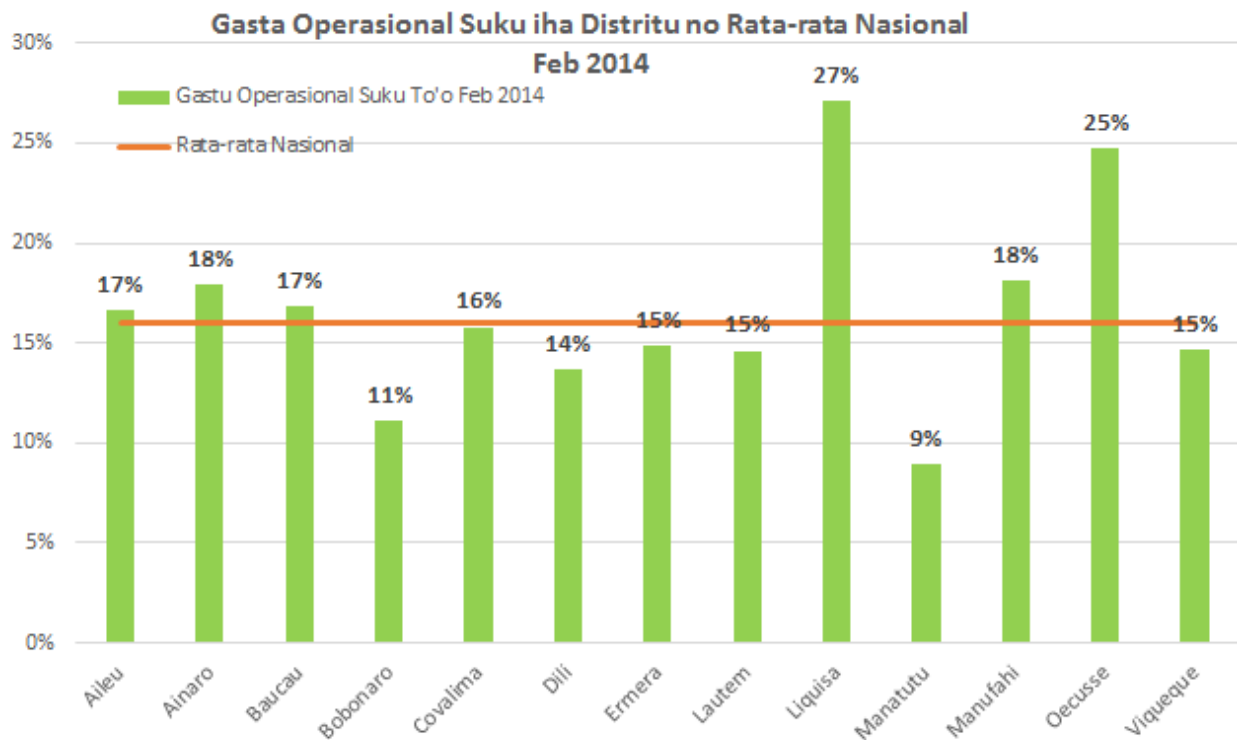
Fevereiro 2014

Faze I

Iha implementasaun parte faze I, atividades nebe maka realiza ona iha fulan Janeiru liu ba mak hanesan identifikasaun prioridades tuir mai ne'e mak grafiku informasaun durante prosesu identifikasaun prioridades.

a) Progresi Gastus Fundus Operasional

Husi 149 Suku, nebe maka realiza ona atividades nebe maka mensiona iha letan, husi total kustu operasional ba faze I hamutuk \$ 883,750 maka suku sira uja hodi halao atividades no ate fulan janeiru total 149 suku gastu ona fundus operasional \$ 111,033.40 no atu detaillu liu, bele hare'e grafiku gastu operasional faze I tuir mai ne'e:

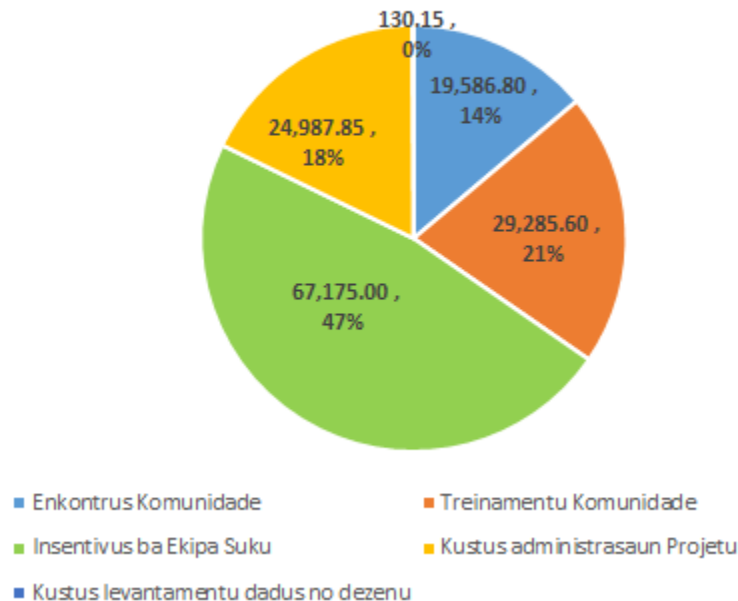


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Kategoria Utulizasaun Fundus Operasional

Osan Operasaun gasta kada kategoria - Faze 1
To'o Febreiro 2014



b) Informasaun Identifikasaun Prioridades Faze I (149 Suku)

Iha faze I, depoisde sistema MIS akapta informasaun prioridades iha implementasaun faze I nian, iha 13 Distritu (dados falta distritu Dili Sub.Distritu Atauro), Sub.Distritu hamutuk 20 no Suku 149 suku prioridades hamutuk 521 maka comunidade hato'o ona iha prosesu determinasaun prioridades maibe sei kontinua halo dezenu planu deteillhu maka foin finaliza projeitus ne'ebe maka sei implementa iha faze I, informasaun konaba total projeitu no partisipasaun iha atevidade determinasaun prioridades bele observa iha grafiku tui mai ne'e:

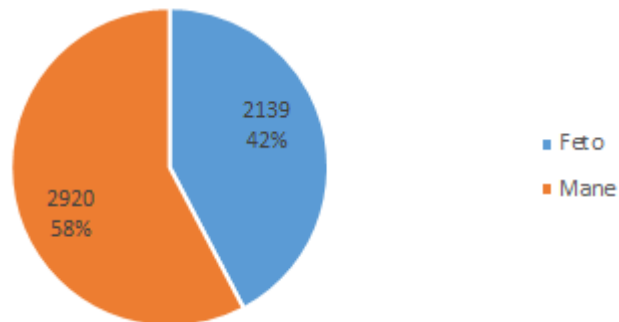
□ Partisipasaun Determinasaun Prioridades

Iha prosesu identifikasaun prioridades faze I, total participantes iha enkontru determinasaun hamutuk 5059 no husi total participantes ne'e bazeia ba generu feto hamutuk 2139 no mane hamutuk 2920. Para deteillu liu bele hare'e iha rezultadu analiza grafiku tui mai ne'e:

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Persentagem Generu Iha Determina Perioridade
Nivel Suku



□ Dadus prioridades

Dadus prioridades ne'ebe maka indentifikadu ona iha faze I hamutuk 518, no detaillu prioridades hirak ne'e bele observa iha Annexas Prioridades Faze I.

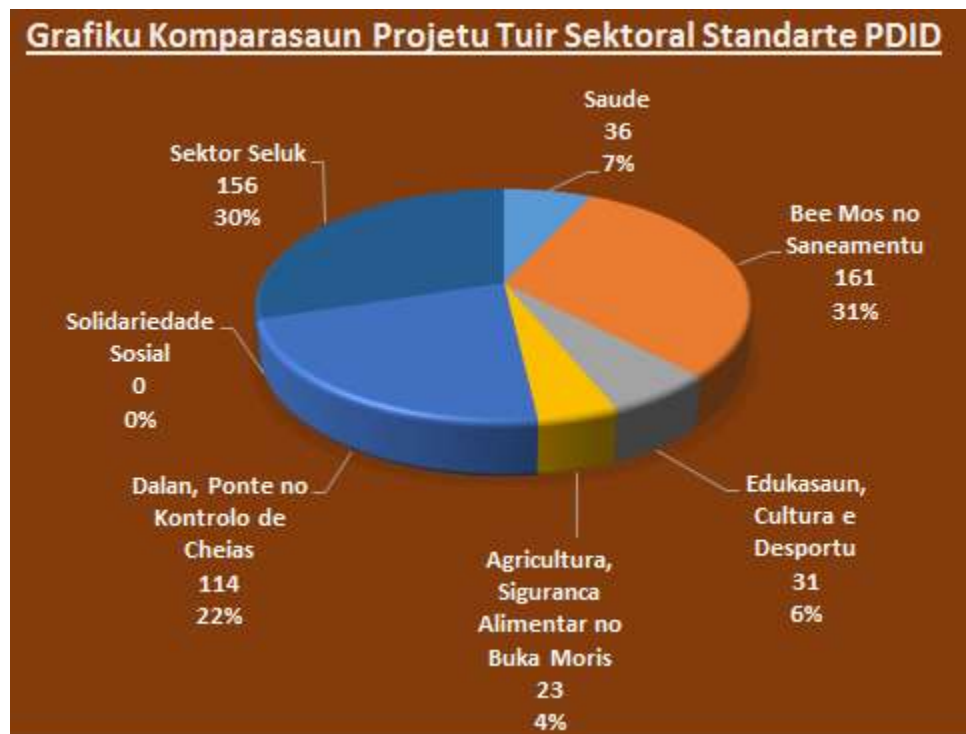
c) Tipo Prioridades iha Area Seitoral

Husi dadus total 255 projeitu prioridades nebe maka mensionadu ona iha leten, iha mos varias kategoria prioridades ba iha seitoral, mak hanesan tuir mai ne'e:

Sektoral ID	Sektoral Naran	Sektoral Total
001	Saude	36
002	Bee Mos no Saneamentu	161
003	Edukasaun, Cultura e Desportu	31
004	Agricultura, Siguranca Alimentar no Buka Moris	23
005	Dalan, Ponte no Kontrolo de Cheias	114
006	Solidariedade Sosial	0
007	Sektor Seluk	156
		521
	NB: Inklui Dili maibe Atauro seidauk entry	
	inklui mudansa husi suku Tashilin ho Zulo	

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NOTAS: Relariona ho dados nebe mensiona lha leten seidauk final tamba dados refere reprezenta fulan Feveirunian no dados refere seidauk sai hanesan final projetu ne'ebe sei implementa iha faze I (149), tamba sei iha prosesu verifikasaun no prepara planu detaillu ka BOQ maka foin informa total projetu final.



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3. Annexas

Annexa 3.1 Tabela Sumariu Progresu Atevidade

Annexa 3.2 Sumariu Relatoriu Finansa Fundus Infraestrutura no Operasional

Annexa 3.3 Fotografia Atevidades

PROGRESU ATEVIDADES**SOSIALISASAUN, ELESAUN, LOKE KONTA, REJISTU FORNESEDOR & PEDIDU TRANSFERE FUNDUS OPR. FAZE 2**

STATUS PER 28 MARSU 2014

No	Distritu	Sub-Distritu	Suco		Aldeia		Suco								
			Target	Realization	Target	Realization	Eleksaun	LK	Modul C	Modul D	RF	PT	VC	SMF	SMOF
1	Aileu	Remexio	8	8	33	33	8	8	8	8					
2	Ainara	Hatu Builic	3	3	21	21	3	3	3	3	3	3			
3	Ainara	Hatu Udu	2	2	16	16	2	2	2	2	2	2			
4	Baucau	Baucau	11	10	65	65	10	10	0	0					
5	Bobonaro	Bobonaro	18	18	64	64	18	18	18	18	18	18			
6	Covalima	Fatumean	3	3	12	8	3	3	0	3					
7	Covalima	Suai	5	4	34	34	4	2	0	0					
8	Ermera	Letefoho	8	6	67	56	6	4	0	0					
9	Lautem	Iliomar	6	6	25	25	6	6	6	6	6	6			
10	Liquisa	Liquisa	4	4	39	39	4	4	4	4	4	4			
11	Manatutu	Laclubar	6	6	29	29	6	6	6	6	6				
12	Manatutu	Laleia	3	3	13	13	3	3	3	3	3				
13	Manufahi	Alas	5	5	19	19	5	5	0	0					
14	Oecusse	Oesilo	3	3	13	13	3	3	3	3	3	3			
15	Viqueque	Uatulari	6	6	63	42	6	6	6	6	6	6			
Total			91	87	513	477	87	83	59	62	51	42	0	0	0

LK: Loke Konta

RF: Rejista Fornesedor

PT: Pedidu Transfere

VC: Vendor code issued

SMF: Submitted to MAE finance department

SMOF: Submitted to MOF

PNDS RELATORIU NACIONAL - FAZE PILOTU (SUÇO 30)**RELATORIU EXEKUSAUN ORSAMENTO TO'O 28 FEBREIRO 2014**

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	24,585	7,436	30%
2001 Treinamentu Komunitade	22,294	7,391	33%
2002 Insentivus ba Ekipa Suku	53,490	33,805	63%
2003 Kustus administrasaun Projetu	56,381	21,286	38%
2004 dezeniu	7,750	1,604	21%
Total Gastu Operasaun	164,500	71,522	43%
Gastu Infraestrutura:			
3000 Materiais	1,023,280	701,672	69%
3001 Insentivus traballu	156,609	86,350	55%
Total Gastu Infraestrutura	1,179,889	788,022	67%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 28 FEBREIRO 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	164,250
Subsidiu Operasional Gasta tiha ona	71,522
Balansiu Fundus Operasional	92,728
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	89,747
Balansu Subsidiu Operasional sei iha liman *	2,981
Total	92,728
	YTD ACTUAL
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	1,179,890
Subsidiu Infraestrutura Gasta tiha ona	788,022
Balansiu Fundus Infraestrutura	391,869
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	339,618
Balansu Subsidiu Infraestrutura sei iha liman *	52,251
Total	391,869

PNDS RELATORIU NACIONAL - FAZE 1 (SUCO 149)
RELATORIU EXEKUSAUN ORSAMENTO TO'O 28 FEBREIRO 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	123,649	19,587	16%
2001 Treinamentu Komunitade	129,610	29,286	23%
2002 Insentivus ba Ekipa Suku	367,080	67,175	18%
2003 Kustus administrasaun Projetu	236,038	24,988	11%
2004 dezenu	27,374	130	0%
Total Gastu Operasaun	883,750	141,165	16%
Gastu Infraestrutura:			
3000 Materiais	-	-	
3001 Insentivus traballu	-	-	
Total Gastu Infraestrutura	-	-	

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 28 FEBREIRO 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	883,750
Subsidiu Operasional Gasta tiha ona	141,165
Balansiu Fundus Operasional	742,585
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	718,429
Balansu Subsidiu Operasional sei iha liman *	24,156
Total	742,585
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	-
Subsidiu Infraestrutura Gasta tiha ona	-
Balansiu Fundus Infraestrutura	-
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	-
Balansu Subsidiu Infraestrutura sei iha liman *	-
Total	-

RELATORIU TRIMESTRAL FINANSAS PNDS - PILOTU
FUNDUS OPERASIONAL
FEBREIRO 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Aileu Vila	Fahiria	5,000.00	2,999.25	2,000.75
2	Aileu	Aileu Vila	Lausi	5,500.00	2,547.19	2,952.81
3	Aileu	Aileu Vila	Hoholau	5,500.00	2,121.25	3,378.75
4	Aileu	Laulara	Talitu	5,750.00	3,235.25	2,514.75
5	Aileu	Laulara	Madabeno	5,500.00	2,570.90	2,929.10
6	Aileu	Laulara	Fatise	6,000.00	1,782.10	4,217.90
TOTAL AILEU				33,250.00	15,255.94	17,994.06
7	Dili	Kristo-Rei	Camea	5,750.00	2,264.00	3,486.00
8	Dili	Metinaro	Sabuli	5,500.00	1,689.50	3,810.50
9	Dili	Vera-Cruz	Colmera	5,250.00	1,947.50	3,302.50
10	Dili	Nain Feto	Bidau Lecidere	5,000.00	999.70	4,000.30
11	Dili	Dom Aleixo	Kampo Alor	5,500.00	1,795.55	3,704.45
12	Dili	Dom Aleixo	Comoro	5,750.00	2,376.50	3,373.50
TOTAL DILI				32,750.00	11,072.75	21,677.25
13	Manatutu	Laclo	Lacu Mesak	5,750.00	2,352.60	3,397.40
14	Manatutu	Laclo	Uma Kaduak	5,750.00	2,103.55	3,646.45
15	Manatutu	Laclo	Uma Naruk	5,500.00	2,289.40	3,210.60
16	Manatutu	Manatutu	Ma'abat	5,000.00	1,695.30	3,304.70
17	Manatutu	Manatutu	Sau	5,500.00	1,458.20	4,041.80
18	Manatutu	Manatutu	Cribas	5,750.00	1,805.85	3,944.15
TOTAL MANATUTU				33,250.00	11,704.90	21,545.10
19	Ermera	Ermera	Ponilala	5,750.00	2,505.00	3,245.00
20	Ermera	Ermera	Humboe	5,250.00	1,789.00	3,461.00
21	Ermera	Ermera	Talimoro	5,000.00	2,840.00	2,160.00
22	Ermera	Railaco	Railaco Leten	5,500.00	2,849.00	2,651.00
23	Ermera	Railaco	Matata	5,500.00	3,110.50	2,389.50
24	Ermera	Railaco	Tokoluli	5,000.00	3,116.45	1,883.55
TOTAL ERMERA				32,000.00	16,209.95	15,790.05
25	Liquisa	Liquisa	Loidahar	5,250.00	3,230.00	2,020.00
26	Liquisa	Liquisa	Darulete	5,500.00	2,831.20	2,668.80
27	Liquisa	Liquisa	Luculai	5,500.00	3,169.95	2,330.05
28	Liquisa	Bazartete	Fatumasi	5,500.00	2,075.55	3,424.45
29	Liquisa	Bazartete	Mota Ulun	5,500.00	3,170.90	2,329.10
30	Liquisa	Bazartete	Tibar	5,750.00	2,800.57	2,949.43
TOTAL LIQUISA				33,000.00	17,278.17	15,721.83

TOTAL	164,250.00	71,521.71	92,728.29
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BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
143.75	1,857.00	2,000.75
528.81	2,424.00	2,952.81
138.75	3,240.00	3,378.75
261.75	2,253.00	2,514.75
362.10	2,567.00	2,929.10
141.90	4,076.00	4,217.90
1,577.06	16,417.00	17,994.06
-	3,486.00	3,486.00
33.50	3,777.00	3,810.50
110.50	3,192.00	3,302.50
45.80	3,954.50	4,000.30
177.95	3,526.50	3,704.45
-	3,373.50	3,373.50
367.75	21,309.50	21,677.25
-	3,397.40	3,397.40
0.60	3,645.85	3,646.45
69.50	3,141.10	3,210.60
85.00	3,219.70	3,304.70
12.55	4,029.25	4,041.80
183.15	3,761.00	3,944.15
350.80	21,194.30	21,545.10
-	3,245.00	3,245.00
-	3,461.00	3,461.00
-	2,160.00	2,160.00
-	2,651.00	2,651.00
-	2,389.50	2,389.50
422.55	1,461.00	1,883.55
422.55	15,367.50	15,790.05
-	2,020.00	2,020.00
40.80	2,628.00	2,668.80
20.05	2,310.00	2,330.05
8.45	3,416.00	3,424.45
0.10	2,329.00	2,329.10
193.68	2,755.75	2,949.43
263.08	15,458.75	15,721.83

2,981.24	89,747.05	92,728.29
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EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,000.00	59.99%
5,500.00	46.31%
5,500.00	38.57%
5,750.00	56.27%
5,500.00	46.74%
6,000.00	29.70%
33,250.00	45.88%
5,750.00	39.37%
5,500.00	30.72%
5,250.00	37.10%
5,000.00	19.99%
5,500.00	32.65%
5,750.00	41.33%
32,750.00	33.81%
5,750.00	40.91%
5,750.00	36.58%
5,500.00	41.63%
5,000.00	33.91%
5,500.00	26.51%
5,750.00	31.41%
33,250.00	35.20%
5,750.00	43.57%
5,250.00	34.08%
5,000.00	56.80%
5,500.00	51.80%
5,500.00	56.55%
5,000.00	62.33%
32,000.00	50.66%
5,500.00	61.52%
5,500.00	51.48%
5,500.00	57.64%
5,500.00	37.74%
5,500.00	57.65%
5,750.00	48.71%
33,250.00	51.96%

164,500.00	43.48%
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RELATORIU TRIMESTRAL FINANSAS PNDS - PILOTU
FUNDUS INFRAESTRUTURA
FEBREIRO 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Fahiria	35,000.00	25,448.85	9,551.15
2	Aileu	Aileu Vila	Lausi	39,500.00	24,874.95	14,625.05
3	Aileu	Aileu Vila	Hoholau	39,500.00	21,730.90	17,769.10
4	Aileu	Laulara	Talitu	44,250.00	33,972.55	10,277.45
5	Aileu	Laulara	Madabeno	39,500.00	35,381.60	4,118.40
6	Aileu	Laulara	Fatisi	44,000.00	21,128.75	22,871.25
TOTAL AILEU				241,750.00	162,537.60	79,212.40
7	Dili	Kristo-Rei	Camea	34,250.00	17,122.50	17,127.50
8	Dili	Metinaro	Sabuli	39,500.00	26,680.85	12,819.15
9	Dili	Vera-Cruz	Colmera	34,750.00	17,363.85	17,386.15
10	Dili	Nain Feto	Bidau Lecidere	35,000.00	9,643.10	25,356.90
11	Dili	Dom Aleixo	Kampo Alor	34,500.00	15,449.60	19,050.40
12	Dili	Dom Aleixo	Comoro	34,250.00	21,810.55	12,439.45
TOTAL DILI				212,250.00	108,070.45	104,179.55
13	Manatutu	Laclo	Lacu Mesak	44,250.00	29,003.70	15,246.30
14	Manatutu	Laclo	Uma Kaduak	44,250.00	27,339.40	16,910.60
15	Manatutu	Laclo	Uma Naruk	39,499.59	14,558.30	24,941.29
16	Manatutu	Manatutu	Ma'abat	34,999.78	27,928.71	7,071.07
17	Manatutu	Manatutu	Sau	44,499.22	39,986.75	4,512.47
18	Manatutu	Manatutu	Cribas	44,250.00	16,430.92	27,819.08
TOTAL MANATUTU				251,748.59	155,247.78	96,500.81
19	Ermera	Ermera	Ponilala	44,250.00	44,250.00	-
20	Ermera	Ermera	Humboe	39,749.42	17,004.25	22,745.17
21	Ermera	Ermera	Talimoro	34,998.70	26,249.50	8,749.20
22	Ermera	Railaco	Railaco Leten	39,499.91	24,245.25	15,254.66
23	Ermera	Railaco	Matata	39,498.40	39,498.00	0.40
24	Ermera	Railaco	Tokoluli	34,968.56	34,783.25	185.31
TOTAL ERMERA				232,964.99	186,030.25	46,934.74
25	Liquisa	Liquisa	Loidahar	39,320.07	31,903.20	7,416.87
26	Liquisa	Liquisa	Darulete	39,347.67	31,551.30	7,796.37
27	Liquisa	Liquisa	Luculai	39,494.55	39,493.91	0.64
28	Liquisa	Bazartete	Fatulasi	39,477.36	24,672.25	14,805.11
29	Liquisa	Bazartete	Mota Ulun	39,435.57	27,450.60	11,984.97
30	Liquisa	Bazartete	Tibar	44,101.39	21,064.25	23,037.14
TOTAL LIQUISA				241,176.61	176,135.51	65,041.10

TOTAL	1,179,890.19	788,021.59	391,868.60
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BALANSIU IHA LIMAN NO BANKU		
Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
4,551.15	5,000.00	9,551.15
5,988.17	8,636.88	14,625.05
697.75	17,071.35	17,769.10
3,135.20	7,142.25	10,277.45
697.07	3,421.33	4,118.40
7,249.34	15,621.91	22,871.25
22,318.68	56,893.72	79,212.40
0.26	17,127.24	17,127.50
6,212.61	6,606.54	12,819.15
11.15	17,375.00	17,386.15
479.85	24,877.05	25,356.90
2,350.15	16,700.25	19,050.40
3.15	12,436.30	12,439.45
9,057.17	95,122.38	104,179.55
3,985.75	11,260.55	15,246.30
4,764.07	12,146.53	16,910.60
135.22	24,806.07	24,941.29
-	7,071.08	7,071.08
8.78	4,503.69	4,512.47
10,211.25	17,607.83	27,819.08
19,105.07	77,395.75	96,500.82
-	-	-
-	22,745.17	22,745.17
-	8,749.20	8,749.20
-	15,254.66	15,254.66
-	0.40	0.40
116.50	68.81	185.31
116.50	46,818.24	46,934.74
-	7,416.87	7,416.87
202.20	7,594.17	7,796.37
-	0.64	0.64
1.32	14,803.79	14,805.11
8.93	11,976.04	11,984.97
1,440.75	21,596.39	23,037.14
1,653.20	63,387.90	65,041.10

52,250.62	339,617.99	391,868.61
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EXECUSAUN ORSAMENTO	
Orasamento Infraestrutura	% Gastu Infraestrutura
35,000.00	72.71%
39,500.00	62.97%
39,500.00	55.01%
44,250.00	76.77%
39,500.00	89.57%
44,000.00	48.02%
241,750.00	67.23%
34,250.00	49.99%
39,500.00	67.55%
34,750.00	49.97%
35,000.00	27.55%
34,500.00	44.78%
34,250.00	63.68%
212,250.00	50.92%
44,250.00	65.55%
44,250.00	61.78%
39,499.59	36.86%
34,999.78	79.80%
44,499.22	89.86%
44,250.00	37.13%
251,748.59	61.67%
44,250.00	100.00%
39,749.43	42.78%
34,998.71	75.00%
39,499.91	61.38%
39,498.40	100.00%
34,968.59	99.47%
232,965.04	79.85%
39,320.07	81.14%
39,347.67	80.19%
39,494.55	100.00%
39,477.36	62.50%
39,435.57	69.61%
44,101.39	47.76%
241,176.61	73.03%

1,179,890.24	66.79%
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RELATORIU TRIMESTRAL FINANSAS PNDS - FAZE 1
FUNDUS OPERASIONAL
FEBREIRO 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Aileu Vila	Aisimou	5,250.00	900.00	4,350.00
2	Aileu	Aileu Vila	Bandudato	5,000.00	679.90	4,320.10
3	Aileu	Aileu Vila	Fatubosa	5,500.00	679.75	4,820.25
4	Aileu	Aileu Vila	Lahae	5,500.00	834.75	4,665.25
5	Aileu	Aileu Vila	Saboria	5,500.00	883.85	4,616.15
6	Aileu	Aileu Vila	Seloi Craic	5,750.00	860.00	4,890.00
7	Aileu	Aileu Vila	Seloi Malere	5,250.00	1,079.20	4,170.80
8	Aileu	Aileu Vila	Suco Liurai (Aileu Vila)	5,750.00	1,328.10	4,421.90
TOTAL AILEU				43,500.00	7,245.55	36,254.45
9	Ainaro	Ainaro	Ainaro	5,500.00	1,231.00	4,269.00
10	Ainaro	Ainaro	Cassa	5,750.00	828.80	4,921.20
11	Ainaro	Ainaro	Manutaci	5,500.00	795.50	4,704.50
12	Ainaro	Ainaro	Maununu	5,000.00	908.80	4,091.20
13	Ainaro	Ainaro	Mau Ulo	5,000.00	725.45	4,274.55
14	Ainaro	Ainaro	Sor	5,000.00	1,273.05	3,726.95
15	Ainaro	Ainaro	Suro Craic	5,500.00	909.00	4,591.00
TOTAL AINARO				37,250.00	6,671.60	30,578.40
16	Baucau	Laga	Atelari	6,000.00	1,184.20	4,815.80
17	Baucau	Laga	Libagua	6,000.00	798.05	5,201.95
18	Baucau	Laga	Nunira	6,000.00	1,171.45	4,828.55
19	Baucau	Laga	Saelari	6,000.00	1,219.30	4,780.70
20	Baucau	Laga	Sagadati	6,250.00	1,091.85	5,158.15
21	Baucau	Laga	Samalari (Laga)	6,000.00	1,245.95	4,754.05
22	Baucau	Laga	Soba	5,500.00	897.25	4,602.75
23	Baucau	Laga	Tequino Mata	5,750.00	1,346.25	4,403.75
24	Baucau	Quelicaí	Abafala	5,500.00	906.00	4,594.00
25	Baucau	Quelicaí	Abo	6,000.00	969.05	5,030.95
26	Baucau	Quelicaí	Afaca	6,000.00	885.25	5,114.75
27	Baucau	Quelicaí	Baguia	6,000.00	905.25	5,094.75
28	Baucau	Quelicaí	Bualale	6,000.00	1,041.50	4,958.50
29	Baucau	Quelicaí	Guruca	5,500.00	982.30	4,517.70
30	Baucau	Quelicaí	Laisorolai De Baixo	6,000.00	902.30	5,097.70
31	Baucau	Quelicaí	Laisorolai De Cima	6,000.00	943.00	5,057.00
32	Baucau	Quelicaí	Lelalai	6,000.00	978.30	5,021.70

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
-	4,350.00	4,350.00
345.10	3,975.00	4,320.10
235.25	4,585.00	4,820.25
255.25	4,410.00	4,665.25
71.15	4,545.00	4,616.15
-	4,890.00	4,890.00
95.80	4,075.00	4,170.80
81.90	4,340.00	4,421.90
1,084.45	35,170.00	36,254.45
-	4,269.00	4,269.00
-	4,921.20	4,921.20
415.00	4,289.50	4,704.50
-	4,091.20	4,091.20
426.55	3,848.00	4,274.55
-	3,726.95	3,726.95
-	4,591.00	4,591.00
841.55	29,736.85	30,578.40
470.80	4,345.00	4,815.80
281.95	4,920.00	5,201.95
243.55	4,585.00	4,828.55
285.70	4,495.00	4,780.70
116.90	5,041.25	5,158.15
154.05	4,600.00	4,754.05
481.75	4,121.00	4,602.75
84.75	4,319.00	4,403.75
205.70	4,388.30	4,594.00
178.95	4,852.00	5,030.95
606.75	4,508.00	5,114.75
90.75	5,004.00	5,094.75
134.50	4,824.00	4,958.50
51.70	4,466.00	4,517.70
169.70	4,928.00	5,097.70
195.00	4,862.00	5,057.00
229.70	4,792.00	5,021.70

EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,250.00	17.14%
5,000.00	13.60%
5,500.00	12.36%
5,500.00	15.18%
5,500.00	16.07%
5,750.00	14.96%
5,250.00	20.56%
5,750.00	23.10%
43,500.00	16.66%
5,500.00	22.38%
5,750.00	14.41%
5,500.00	14.46%
5,000.00	18.18%
5,000.00	14.51%
5,000.00	25.46%
5,500.00	16.53%
37,250.00	17.91%
6,000.00	19.74%
6,000.00	13.30%
6,000.00	19.52%
6,000.00	20.32%
6,250.00	17.47%
6,000.00	20.77%
5,500.00	16.31%
5,750.00	23.41%
5,500.00	16.47%
6,000.00	16.15%
6,000.00	14.75%
6,000.00	15.09%
6,000.00	17.36%
5,500.00	17.86%
6,000.00	15.04%
6,000.00	15.72%
6,000.00	16.31%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
33	Baucau	Quelicai	Letemno	6,000.00	808.30	5,191.70
34	Baucau	Quelicai	Locoliu	6,000.00	980.30	5,019.70
35	Baucau	Quelicai	Macalaco	6,000.00	966.25	5,033.75
36	Baucau	Quelicai	Maluro	6,000.00	750.30	5,249.70
37	Baucau	Quelicai	Namanei	6,000.00	988.30	5,011.70
38	Baucau	Quelicai	Waitame	6,250.00	1,066.65	5,183.35
TOTAL BAUCAU				136,750.00	23,027.35	113,722.65
39	Bobonaro	Balibo	Balibo Vila	5,750.00	741.75	5,008.25
40	Bobonaro	Balibo	Batugade	6,250.00	624.75	5,625.25
41	Bobonaro	Balibo	Cowa	6,000.00	522.75	5,477.25
42	Bobonaro	Balibo	Leohito	5,750.00	450.25	5,299.75
43	Bobonaro	Balibo	Leolima	5,500.00	777.25	4,722.75
44	Bobonaro	Balibo	Sanirin	6,000.00	629.75	5,370.25
45	Bobonaro	Cailaco	Atudara	5,500.00	618.00	4,882.00
46	Bobonaro	Cailaco	Dau Odo	5,500.00	678.00	4,822.00
47	Bobonaro	Cailaco	Goulolo	5,500.00	638.00	4,862.00
48	Bobonaro	Cailaco	Guenu Lai	5,500.00	658.00	4,842.00
49	Bobonaro	Cailaco	Manapa	5,000.00	614.00	4,386.00
50	Bobonaro	Cailaco	Meligo	5,750.00	618.00	5,132.00
51	Bobonaro	Cailaco	Purugoa	5,750.00	618.00	5,132.00
52	Bobonaro	Cailaco	Raiheu	5,500.00	638.00	4,862.00
TOTAL BOBONARO				79,250.00	8,826.50	70,423.50
53	Covalima	Fatululic	Fatululik	6,000.00	1,268.00	4,732.00
54	Covalima	Fatululic	Taroman	6,000.00	1,428.00	4,572.00
55	Covalima	Zumalai	Fatuleto	6,000.00	844.75	5,155.25
56	Covalima	Zumalai	Lepo	6,000.00	791.60	5,208.40
57	Covalima	Zumalai	Lour	6,000.00	722.85	5,277.15
58	Covalima	Zumalai	Mape	6,000.00	772.55	5,227.45
59	Covalima	Zumalai	Raimea	7,000.00	981.00	6,019.00
60	Covalima	Zumalai	Tashilin	6,250.00	821.45	5,428.55
61	Covalima	Zumalai	Ucecai	6,500.00	1,045.50	5,454.50
62	Covalima	Zumalai	Zulo	6,000.00	1,085.75	4,914.25
TOTAL COVALIMA				61,750.00	9,761.45	51,988.55
63	Dili	Atauro	Atauro Vila/ Maumeta	6,000.00	961.65	5,038.35
64	Dili	Atauro	Beloi	6,000.00	518.25	5,481.75
65	Dili	Atauro	Beceli	6,500.00	1,015.65	5,484.35
66	Dili	Atauro	Macadade	6,500.00	821.90	5,678.10
67	Dili	Atauro	Maquili	6,000.00	691.10	5,308.90

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
157.70	5,034.00	5,191.70
169.70	4,850.00	5,019.70
177.75	4,856.00	5,033.75
289.70	4,960.00	5,249.70
357.70	4,654.00	5,011.70
169.35	5,014.00	5,183.35
5,304.10	108,418.55	113,722.65
-	5,008.25	5,008.25
-	5,625.25	5,625.25
-	5,477.25	5,477.25
-	5,299.75	5,299.75
-	4,722.75	4,722.75
-	5,370.25	5,370.25
-	4,882.00	4,882.00
-	4,822.00	4,822.00
-	4,862.00	4,862.00
-	4,842.00	4,842.00
-	4,386.00	4,386.00
-	5,132.00	5,132.00
-	5,132.00	5,132.00
-	4,862.00	4,862.00
-	70,423.50	70,423.50
-	4,732.00	4,732.00
-	4,572.00	4,572.00
48.00	5,107.25	5,155.25
143.15	5,065.25	5,208.40
155.90	5,121.25	5,277.15
104.15	5,123.30	5,227.45
131.75	5,887.25	6,019.00
55.30	5,373.25	5,428.55
151.25	5,303.25	5,454.50
21.00	4,893.25	4,914.25
810.50	51,178.05	51,988.55
103.35	4,935.00	5,038.35
175.00	5,306.75	5,481.75
67.35	5,417.00	5,484.35
261.10	5,417.00	5,678.10
373.90	4,935.00	5,308.90

Orsamento Operasional	% Gastu Operasional
6,000.00	13.47%
6,000.00	16.34%
6,000.00	16.10%
6,000.00	12.51%
6,000.00	16.47%
6,250.00	17.07%
136,750.00	16.84%
5,750.00	12.90%
6,250.00	10.00%
6,000.00	8.71%
5,750.00	7.83%
5,500.00	14.13%
6,000.00	10.50%
5,500.00	11.24%
5,500.00	12.33%
5,500.00	11.60%
5,500.00	11.96%
5,000.00	12.28%
5,750.00	10.75%
5,750.00	10.75%
5,500.00	11.60%
79,250.00	11.14%
6,000.00	21.13%
6,000.00	23.80%
6,000.00	14.08%
6,000.00	13.19%
6,000.00	12.05%
6,000.00	12.88%
7,000.00	14.01%
6,250.00	13.14%
6,500.00	16.08%
6,000.00	18.10%
61,750.00	15.81%
6,000.00	16.03%
6,000.00	8.64%
6,500.00	15.63%
6,500.00	12.64%
6,000.00	11.52%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
68	Dili	Metinaro	Duyung	5,750.00	1,028.35	4,721.65
TOTAL DILI				36,750.00	5,036.90	31,713.10
69	Ermera	Ermera	Estado	5,750.00	1,025.00	4,725.00
70	Ermera	Ermera	Laula	5,250.00	962.00	4,288.00
71	Ermera	Ermera	Leguimea	5,500.00	1,087.00	4,413.00
72	Ermera	Ermera	Mirtutu	5,250.00	1,046.25	4,203.75
73	Ermera	Ermera	Poetete	6,250.00	979.50	5,270.50
74	Ermera	Ermera	Raimerhei	5,750.00	962.00	4,788.00
75	Ermera	Ermera	Riheu	5,500.00	1,067.00	4,433.00
76	Ermera	Hatolia	Ailelo	6,000.00	788.85	5,211.15
77	Ermera	Hatolia	Asulau	6,000.00	702.50	5,297.50
78	Ermera	Hatolia	Coliate-Leotelo	6,250.00	932.95	5,317.05
79	Ermera	Hatolia	Fatubolu	5,750.00	927.00	4,823.00
80	Ermera	Hatolia	Fatubessi	5,750.00	797.50	4,952.50
81	Ermera	Hatolia	Hatolia	6,250.00	842.00	5,408.00
82	Ermera	Hatolia	Leimeacriac	6,000.00	764.40	5,235.60
83	Ermera	Hatolia	Leimea Sorimbalu	6,500.00	770.60	5,729.40
84	Ermera	Hatolia	Lissapat	5,750.00	842.50	4,907.50
85	Ermera	Hatolia	Manusae	6,250.00	646.45	5,603.55
86	Ermera	Hatolia	Mau-Ubu	5,750.00	748.00	5,002.00
87	Ermera	Hatolia	Samara	6,000.00	671.00	5,329.00
88	Ermera	Hatolia	Urahou	5,750.00	897.50	4,852.50
TOTAL ERMERA				117,250.00	17,460.00	99,790.00
89	Lautem	Luro	Afabubu	6,000.00	839.40	5,160.60
90	Lautem	Luro	Baricafa	6,500.00	878.40	5,621.60
91	Lautem	Luro	Cotamutu	6,500.00	755.00	5,745.00
92	Lautem	Luro	Lacawa	6,500.00	799.20	5,700.80
93	Lautem	Luro	Luro	6,500.00	986.00	5,514.00
94	Lautem	Luro	Wairoce	6,500.00	874.80	5,625.20
95	Lautem	Tutuala	Mehara	6,250.00	1,148.00	5,102.00
96	Lautem	Tutuala	Tutula	6,000.00	1,132.20	4,867.80
TOTAL LAUTEM				50,750.00	7,413.00	43,337.00
97	Liquica	Maubara	Gugleur	5,750.00	1,468.00	4,282.00
98	Liquica	Maubara	Guico	6,000.00	1,452.00	4,548.00
99	Liquica	Maubara	Lissadila	6,250.00	1,584.00	4,666.00
100	Liquica	Maubara	Maubara Lissa	5,500.00	1,659.30	3,840.70
101	Liquica	Maubara	Vatuboro	6,250.00	1,582.25	4,667.75
102	Liquica	Maubara	Vatuvou	5,750.00	1,882.75	3,867.25

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku	Orsamento Operasional	% Gastu Operasional
90.90	4,630.75	4,721.65	5,750.00	17.88%
1,071.60	30,641.50	31,713.10	36,750.00	13.71%
-	4,725.00	4,725.00	5,750.00	17.83%
10.00	4,278.00	4,288.00	5,250.00	18.32%
-	4,413.00	4,413.00	5,500.00	19.76%
9.75	4,194.00	4,203.75	5,250.00	19.93%
0.50	5,270.00	5,270.50	6,250.00	15.67%
-	4,538.00	4,538.00	5,750.00	16.73%
2.00	4,681.00	4,683.00	5,500.00	19.40%
102.15	5,109.00	5,211.15	6,000.00	13.15%
267.50	5,030.00	5,297.50	6,000.00	11.71%
12.05	5,305.00	5,317.05	6,250.00	14.93%
-	4,823.00	4,823.00	5,750.00	16.12%
2.50	4,950.00	4,952.50	5,750.00	13.87%
40.00	5,368.00	5,408.00	6,250.00	13.47%
106.60	5,129.00	5,235.60	6,000.00	12.74%
15.40	5,714.00	5,729.40	6,500.00	11.86%
18.50	4,889.00	4,907.50	5,750.00	14.65%
250.55	5,353.00	5,603.55	6,250.00	10.34%
15.00	4,987.00	5,002.00	5,750.00	13.01%
45.00	5,284.00	5,329.00	6,000.00	11.18%
14.50	4,838.00	4,852.50	5,750.00	15.61%
912.00	98,878.00	99,790.00	117,250.00	14.89%
19.60	5,141.00	5,160.60	6,000.00	13.99%
0.40	5,621.20	5,621.60	6,500.00	13.51%
105.00	5,640.00	5,745.00	6,500.00	11.62%
54.80	5,646.00	5,700.80	6,500.00	12.30%
-	5,514.00	5,514.00	6,500.00	15.17%
59.00	5,566.20	5,625.20	6,500.00	13.46%
3.60	5,098.40	5,102.00	6,250.00	18.37%
21.50	4,846.30	4,867.80	6,000.00	18.87%
263.90	43,073.10	43,337.00	50,750.00	14.61%
56.00	4,226.00	4,282.00	5,750.00	25.53%
20.00	4,528.00	4,548.00	6,000.00	24.20%
-	4,666.00	4,666.00	6,250.00	25.34%
22.70	3,818.00	3,840.70	5,500.00	30.17%
9.75	4,658.00	4,667.75	6,250.00	25.32%
34.25	3,833.00	3,867.25	5,750.00	32.74%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
103	Liquica	Maubara	Vaviquinia	5,750.00	1,563.00	4,187.00
TOTAL LIQUICA				41,250.00	11,191.30	30,058.70
104	Manatuto	Barique	Abat Oan	6,500.00	667.00	5,833.00
105	Manatuto	Barique	Aubeon	6,500.00	783.50	5,716.50
106	Manatuto	Barique	Barique	6,500.00	523.65	5,976.35
107	Manatuto	Barique	Manehat	6,500.00	741.70	5,758.30
108	Manatuto	Barique	Uma Boco	6,500.00	665.00	5,835.00
109	Manatuto	Soibada	Fatumacerec	6,500.00	591.00	5,909.00
110	Manatuto	Soibada	Leo Hat	6,500.00	492.00	6,008.00
111	Manatuto	Soibada	Mandala	6,500.00	374.00	6,126.00
112	Manatuto	Soibada	Manufahe	6,500.00	412.00	6,088.00
113	Manatuto	Soibada	Samaro	6,500.00	574.00	5,926.00
TOTAL MANATUTO				65,000.00	5,823.85	59,176.15
114	Manufahi	Fatuberliu	Bubususo	6,500.00	1,002.75	5,497.25
115	Manufahi	Fatuberliu	Caicasa	6,500.00	1,078.80	5,421.20
116	Manufahi	Fatuberliu	Clacuc	6,750.00	952.70	5,797.30
117	Manufahi	Fatuberliu	Fahinehan	6,500.00	987.45	5,512.55
118	Manufahi	Fatuberliu	Fatucahi	6,500.00	1,010.50	5,489.50
119	Manufahi	Same	Babulo	5,500.00	1,291.90	4,208.10
120	Manufahi	Same	Betano	6,000.00	1,166.00	4,834.00
121	Manufahi	Same	Daisua	5,750.00	1,081.70	4,668.30
122	Manufahi	Same	Grotu	5,500.00	859.05	4,640.95
123	Manufahi	Same	Lolarua	5,500.00	1,172.00	4,328.00
124	Manufahi	Same	Letefoho	5,500.00	1,008.65	4,491.35
125	Manufahi	Same	Rotuto	5,500.00	1,371.00	4,129.00
126	Manufahi	Same	Tutuloro	5,500.00	1,071.10	4,428.90
TOTAL MANAFAHI				77,500.00	14,053.60	63,446.40
127	Oecusse	Pante Macasar	Bobocase	5,500.00	1,175.00	4,325.00
128	Oecusse	Pante Macasar	Costa	5,750.00	1,351.00	4,399.00
129	Oecusse	Pante Macasar	Cunha	5,750.00	1,323.25	4,426.75
130	Oecusse	Pante Macasar	Lalisuc	5,250.00	1,726.00	3,524.00
131	Oecusse	Pante Macasar	Lifau	5,750.00	1,313.00	4,437.00
132	Oecusse	Pante Macasar	Naimeco	5,750.00	1,405.00	4,345.00
133	Oecusse	Pante Macasar	Nipani	5,750.00	1,362.70	4,387.30
134	Oecusse	Pante Macasar	Taiboco	6,000.00	1,595.00	4,405.00
TOTAL OECUSSE				45,500.00	11,250.95	34,249.05
135	Viqueque	Ossu	Builale	6,250.00	677.60	5,572.40
136	Viqueque	Ossu	Liaruca	6,000.00	716.50	5,283.50

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku	Orsamento Operasional	% Gastu Operasional
-	4,187.00	4,187.00	5,750.00	27.18%
142.70	29,916.00	30,058.70	41,250.00	27.13%
93.00	5,740.00	5,833.00	6,500.00	10.26%
16.50	5,700.00	5,716.50	6,500.00	12.05%
206.35	5,770.00	5,976.35	6,500.00	8.06%
18.30	5,740.00	5,758.30	6,500.00	11.41%
95.00	5,740.00	5,835.00	6,500.00	10.23%
71.00	5,838.00	5,909.00	6,500.00	9.09%
76.00	5,932.00	6,008.00	6,500.00	7.57%
74.00	6,052.00	6,126.00	6,500.00	5.75%
76.00	6,012.00	6,088.00	6,500.00	6.34%
74.00	5,852.00	5,926.00	6,500.00	8.83%
800.15	58,376.00	59,176.15	65,000.00	8.96%
350.00	5,147.25	5,497.25	6,500.00	15.43%
381.20	5,040.00	5,421.20	6,500.00	16.60%
301.70	5,495.60	5,797.30	6,750.00	14.11%
472.55	5,040.00	5,512.55	6,500.00	15.19%
474.50	5,015.00	5,489.50	6,500.00	15.55%
318.10	3,890.00	4,208.10	5,500.00	23.49%
534.00	4,300.00	4,834.00	6,000.00	19.43%
528.30	4,140.00	4,668.30	5,750.00	18.81%
750.95	3,890.00	4,640.95	5,500.00	15.62%
438.00	3,890.00	4,328.00	5,500.00	21.31%
601.35	3,890.00	4,491.35	5,500.00	18.34%
239.00	3,890.00	4,129.00	5,500.00	24.93%
538.90	3,890.00	4,428.90	5,500.00	19.47%
5,928.55	57,517.85	63,446.40	77,500.00	18.13%
40.00	4,535.00	4,575.00	5,500.00	21.36%
112.00	4,537.00	4,649.00	5,750.00	23.50%
138.75	4,288.00	4,426.75	5,750.00	23.01%
40.00	3,984.00	4,024.00	5,250.00	32.88%
80.00	4,357.00	4,437.00	5,750.00	22.83%
40.00	4,055.00	4,095.00	5,750.00	24.43%
136.30	4,251.00	4,387.30	5,750.00	23.70%
80.00	3,575.00	3,655.00	6,000.00	26.58%
667.05	33,582.00	34,249.05	45,500.00	24.73%
622.40	4,950.00	5,572.40	6,250.00	10.84%
443.50	4,840.00	5,283.50	6,000.00	11.94%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
137	Viqueque	Ossu	Loi-Humo	5,000.00	660.00	4,340.00
138	Viqueque	Ossu	Nahareca	6,000.00	864.15	5,135.85
139	Viqueque	Ossu	Ossorua	5,500.00	1,147.25	4,352.75
140	Viqueque	Ossu	Ossu De Cima	6,000.00	778.25	5,221.75
141	Viqueque	Ossu	Uabubo	5,500.00	665.40	4,834.60
142	Viqueque	Ossu	Uaibobo	5,500.00	707.55	4,792.45
143	Viqueque	Ossu	Uagia	6,000.00	985.50	5,014.50
144	Viqueque	Uatucarbau	Afaloicai	6,750.00	1,036.40	5,713.60
145	Viqueque	Uatucarbau	Bahatata	6,500.00	968.10	5,531.90
146	Viqueque	Uatucarbau	Irabin De Baixo	6,750.00	1,116.00	5,634.00
147	Viqueque	Uatucarbau	Irabin De Cima	6,500.00	1,021.45	5,478.55
148	Viqueque	Uatucarbau	Loi Ulu	6,500.00	1,010.35	5,489.65
149	Viqueque	Uatucarbau	Uani Uma	6,500.00	1,048.85	5,451.15
TOTAL VIQUEQUE				91,250.00	13,403.35	77,846.65

TOTAL	883,750.00	141,165.40	742,584.60
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Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
300.00	4,040.00	4,340.00
375.85	4,760.00	5,135.85
2.75	4,350.00	4,352.75
351.75	4,870.00	5,221.75
414.60	4,420.00	4,834.60
442.45	4,350.00	4,792.45
70.50	4,944.00	5,014.50
516.50	5,197.10	5,713.60
678.80	4,853.10	5,531.90
492.40	5,141.60	5,634.00
568.05	4,910.50	5,478.55
530.05	4,959.60	5,489.65
519.55	4,931.60	5,451.15
6,329.15	71,517.50	77,846.65

24,155.70	718,428.90	742,584.60
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Orsamento Operasional	% Gastu Operasional
5,000.00	13.20%
6,000.00	14.40%
5,500.00	20.86%
6,000.00	12.97%
5,500.00	12.10%
5,500.00	12.86%
6,000.00	16.43%
6,750.00	15.35%
6,500.00	14.89%
6,750.00	16.53%
6,500.00	15.71%
6,500.00	15.54%
6,500.00	16.14%
91,250.00	14.69%

883,750.00	15.97%
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* Relatoriu financa suku husi 3 distritu (Baucau, Covalima, Manufahi) sedauk diterima

➤ **Progresu Fişiku 100%**

Şuco Manupatia



Şuco darulete ho nia total gastu ba implementaşaun projetu :

Manupatia Total Oşamentu Infraştrutura : 19.688.57

Caileli Total Oşamentu Infaştrutura : 19.658.10

Şuco Cai



➤ **Progresu Fisiku Suco Loidahar Aldeia Satala foin mak 80%**



1. Sidauk monta keramik
2. Sidauk monta Odamatan & jenela
3. Sidauk monta janela
4. Haris fatin foin mk hada be fatin hodi uja/bak mandi
5. Plester sidauk hotu
6. Sidauk monta perabot hanesan (Tv,parabola,kadera,meja) tamba sidauk kompleta buat hira iha leten.



Chefe Tekniku Nasional & Assesor Tekniku ba cek FTSD sira nia serbisu & fo hanoin ba sira oinsa atu serbisu ho kumunidade sira ho diak.

Enkontru Akontabilidade iha Suco Darulete





Komunidade sira
rona hela
aprejentasaun husi
Tezoreiro EIP halo
Aprejentasaun



Total Gastu Oꣳamentu ba Centru comunitario manufapatia & caileki