



Relatoriu Mensal

Programa Nasional Dezenvolvimentu Suku

{PNDS}

EKIPA MONITORIZASAUN NO AVALIASAUN



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 Fulan Juliu 2014

Sua Excelencia,

Ami hato'o relatoriu Kona ba implementasaun Programa Nasional Dezenvolvimentu Suku (PNDS) ba fulan Juliu 2014 no progresu tomak konaba operasaun Programa Nasional Dezenvolvimento Suku iha periodo implementasaun faze I, faze II no faze III.

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

Dili, Dia/...../ 2014

Aderito Guterres
Diretor Gestão Administração e
Finança PNDS

Dulce Guterres Junior
Adjunta Diretora Geral Operasional
Programa PNDS

Prepara Husi
Ekipa M&A
Monitorizasaun no Avaliasaun
PNDS

Copia Hato'o ba.

1. Arquivo



Hamutuk Ita Dezenvolve Nasaun



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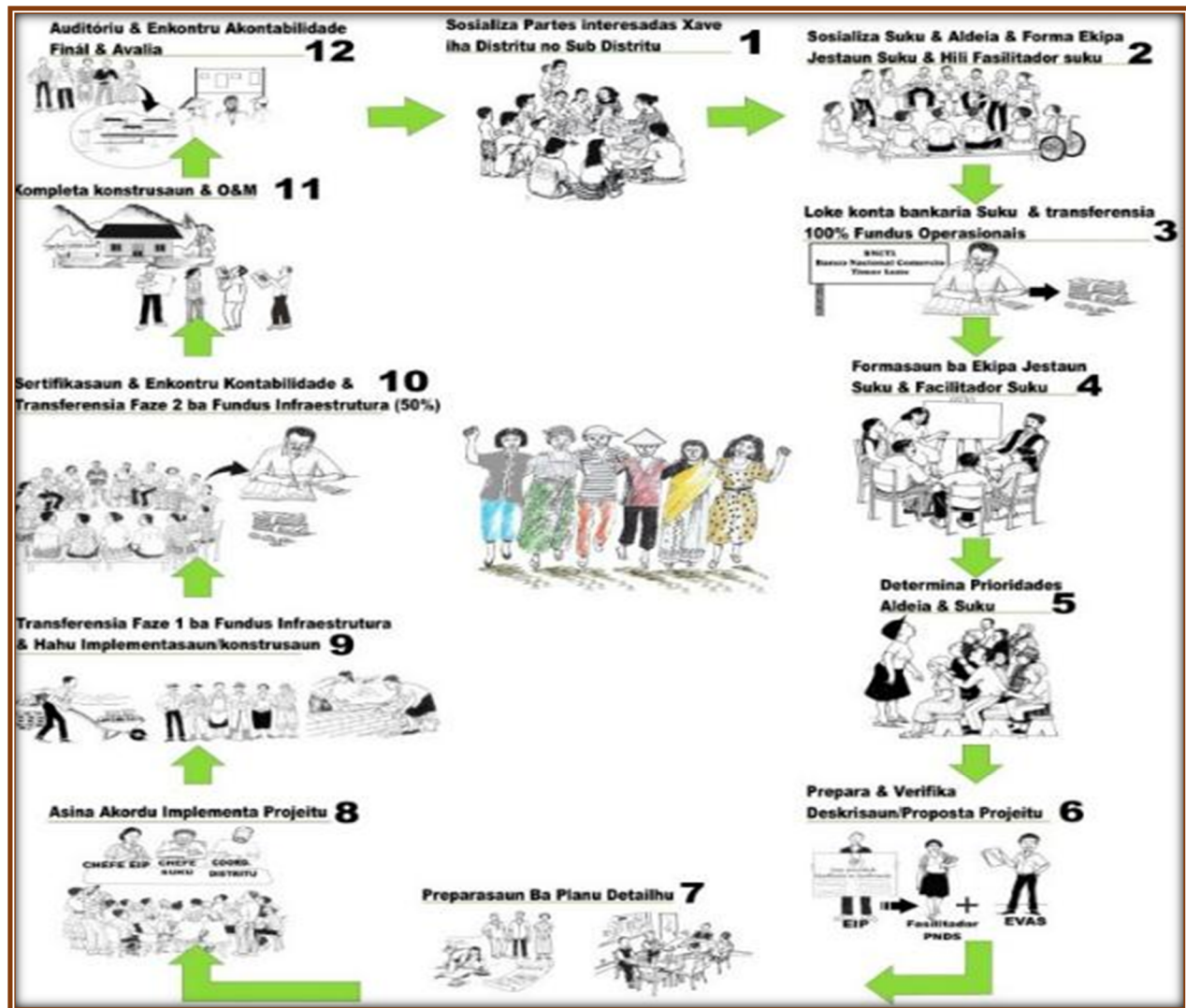
1. Introdusaun

Programa Nasional Dezenvolvimentu Suku (PNDS), Bazeia ba Planu Estratéjiku 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 infraestruturanebe jere husi comunidade” no sei Lao tuir Siklu Projeitu PNDS.

Matadalan PNDS ba Siklu Implementasaun



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2. Progresu Atividade

Iha fulan Juliu 2014, progresu implementasaun PNDS mos kontinua hare relatoriu kona ba actividades Faze I, Faze II, no mos komesa realiza ona relatoriu kona ba periode progresu implementasaun atividades ba Fase III. Atividades prinsipal husi prosesu implementasaun tuir siklus PNDS maka henesan tuir mai ne'e:

❖ **Faze I:**

Tama ona ba etapa 10 (sertifikasaun & enkontru akontabilidade & transferensia fase 2 ba fundus infraestrutura).

❖ **Faze II :**

Tama ona ba iha etapa 4 toó 9 (Treinamentu ba ekipa jestaun Suku & facilitador suku, tranferensia fundus infraestrutura(primeiru) & komesa konstrusaun).

❖ **Faze III :**

Foin hahú actividades etapa 1 to'o 2 (sosializasaun sub-distritu, suku & aldeia, forma ekipa jestaun suku no mos hili fasilitador suku). Tuir mai ne'e mak esplikasaun detailu ba actividades sira nebe mensiona.

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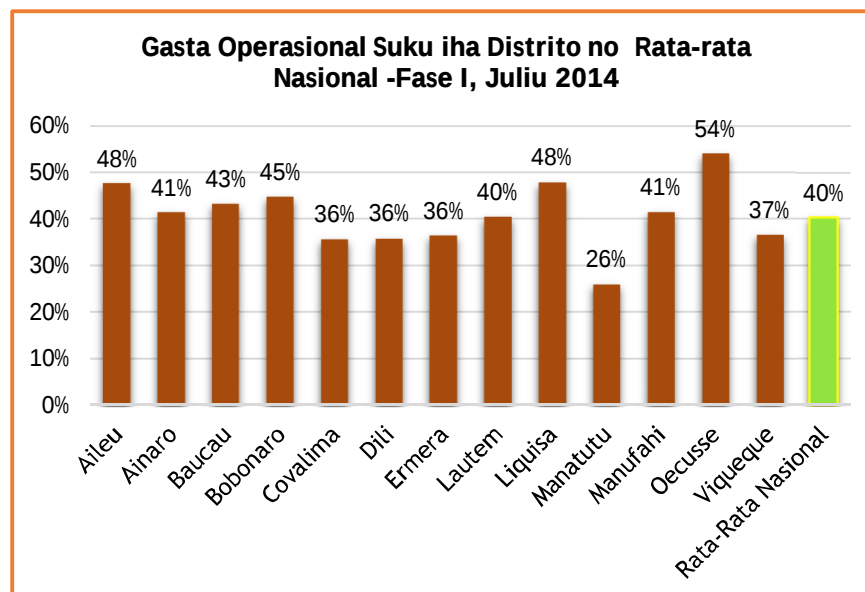
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A. Faze I (149 Suku)

Progresu implementasaun fundus no atividades ba Faze I, atividades sira nebe maka realiza ona iha fulan Juliu mak hanesan: Mobaliza traballadors & halo aprovisionamentu, halo konstrusaun, no kontinua Transfere fundus infraestrutura (faze 1) ba suku. Esplikasaun detail ba atividades sira hanesan tuir mai ne'e:

a) Progresu Gastus Fundus Operasional

Fundus operacional ba faze I, ba Suku 149 ho total orsamentu \$ 883,750.00. Progresu gastus fundus operacional iha grafiku hatudu katak dadus nasional gastu ona \$ 355,272.35 ho presentagem 40 %. Husi dadus global iha distritus 13, distritu Manatuto maka ho númeru gastu ne'ebe ki'ik (\$ 16,830.95) ho presentagem 26%. No Distritu Oecusse maka atinje numeru gastu ne'ebe boot (\$ 24,519.30) ho presentagem 54%. Geralmente ba iha Distritu 13 mak hanesan iha grafiku tuir mai ne'e:



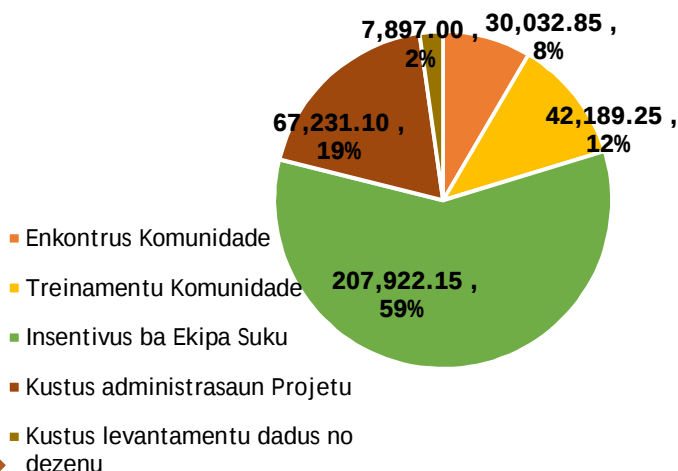
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b) Kategoria Utilizasaun Fundus Operasional

Gastu fundus operasional Faze I tuir gráfiku progresu ne'ebe maka husi total gastu ho presentagem 40 %, hatudu katak kategoria boot liu husi gastu maka Insentivu ba ekipa jestaun suku ho gastu 59%. No gastu ne'ebe ki'ik maka iha kategoria kustu levantamentu dadus no dezeñu ho gastu 2%. Atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:

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



c) Progresu Gastus Fundus Infrastruktura no Kategoria utilizasaun Fundus

Infraestruturura

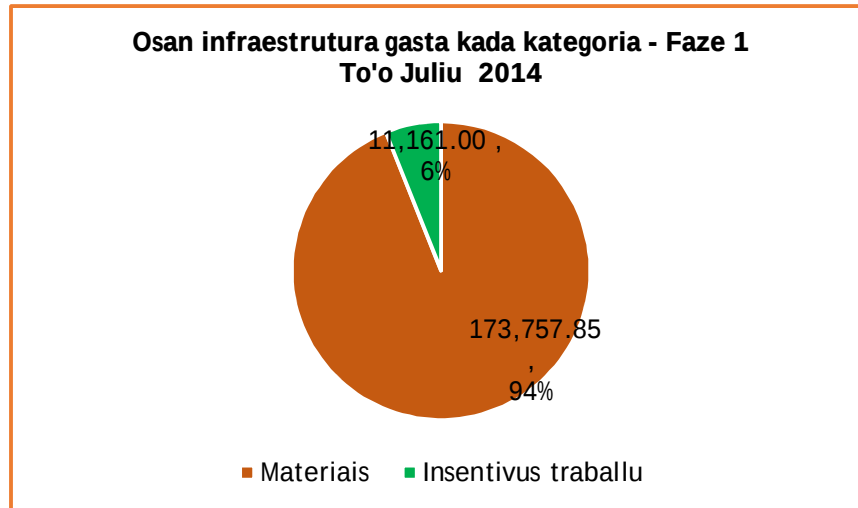
Fundus infraestruturura Faze I ne'êbe maka aloka ba iha Sukus 149, gastus ona ho total orsamentu \$ 184,918.85 (2.79%) husi total \$ 6,631,250.00. Husi 13 Distritus Aileu maka gastu ona 30.89 % no distritu Bobonaro, Covalima, Ermera, Lautem, manatuto maka seidaok gastu orsamentu.

Kategoria gastus ba fundus infraestruturura Fase I (Sukus 149). Tuir progresu gastu ne'êbe maka mensiona foin atinje 2.79% husi total orsamentu (\$ 6,631,250.00) . Geralmente fundus infraestruturura gastu ba kategoria rua, ba iha Materiais konstrusaun 94% no ba selu insentivu

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traballador 6%. Atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



d) Progresu Global.

Progresu implementasaun atividades ba Faze I iha sukus 149, atividade nebe maka realiza ona iha fulan Juliu 2014 maka:

Mobaliza traballadors no halo aprovisionamentu

Ekipa jestaun suku (EJS) husi sukus 149, hala'o ona mobaliza traballadors hodi hahú kontstrusaun tuir prioridade ne'e be maka comunidade rasik determina iha sira nia suku.

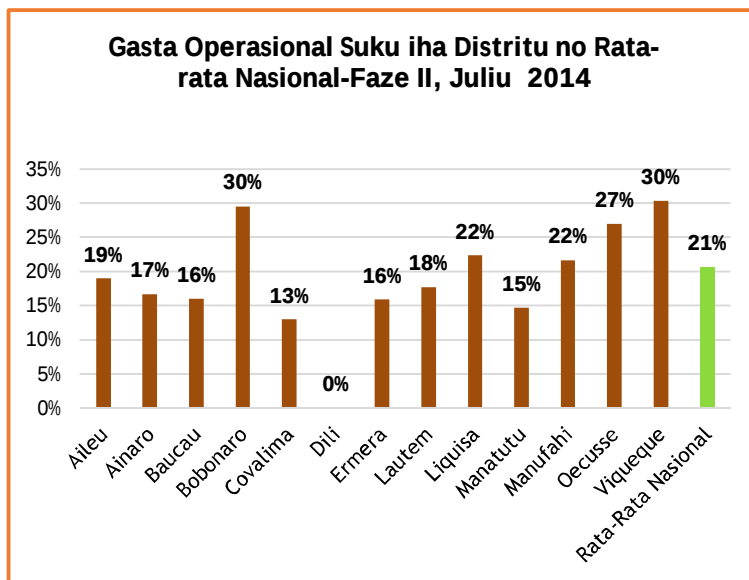
e) Planu atividade iha fulan tuir mai:

- Mobaliza traballadors no halo aprovisionamentu
- Halo konstrusaun
- Transfere fundus infraestrutura (faze 2) ba suku

B. Faze II (91 Suku)

a. Progresu Gastus Fundus Operasional

Fundus operasional ba Faze II iha Distritus 12 la inklui distritu Dili ho montante \$.533,750.00. Globalmente iha nivel Nasionál hatudu katak, gastu ona \$ 110,047.98 ho presentagem 21%. Husi dadus global ba distritu 13, distritu Covalima maka atinje presentagem nebe ki'ik 13 %. Distritu Bobonaro ho Viqueque maka atinje presentagem ne'ebe bo'ot 30 % . Informasaun klaru geralmente ba iha Distritu 13 mak hanesan iha grafiku tuir mai ne'e:



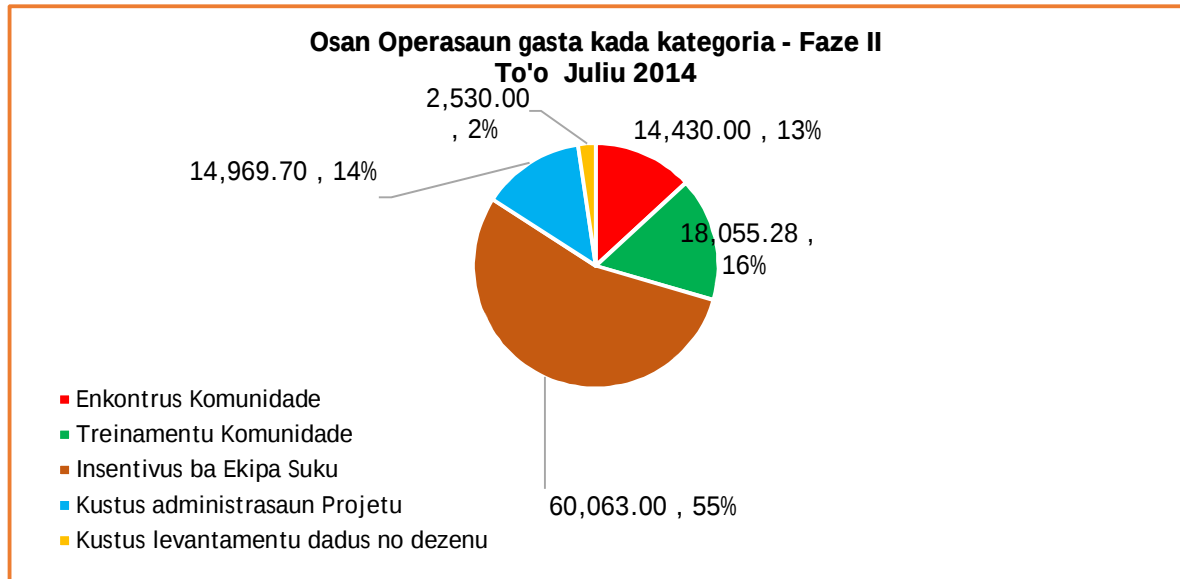
b. Categoria Utilizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka kategoria gastus ba fundus operasional ba faze II (91 Suku). Tuir gráfiku progresu gastu ne'ebe maka mensiona antes husi total gastus ho presentagem 21 %, hatudu katak, kategoria boot husi gastu maka insentivu ba ekipa suku ho gastu 55 %. Gastu ki'ik

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maka kategoria kustu levantamentu dadus no dizenhu 2 %. Atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



c. Progresu Global.

Iha implementasaun faze II, atividades nebe maka realiza ona iha fulan Juliu 2014 liu ba, iha sukus 91 maka hanesan tuir mai ne'e :

a. Treinamentu modul E

- ❖ Treinamentu kona ba modul E hala'o ona iha sukus 53.

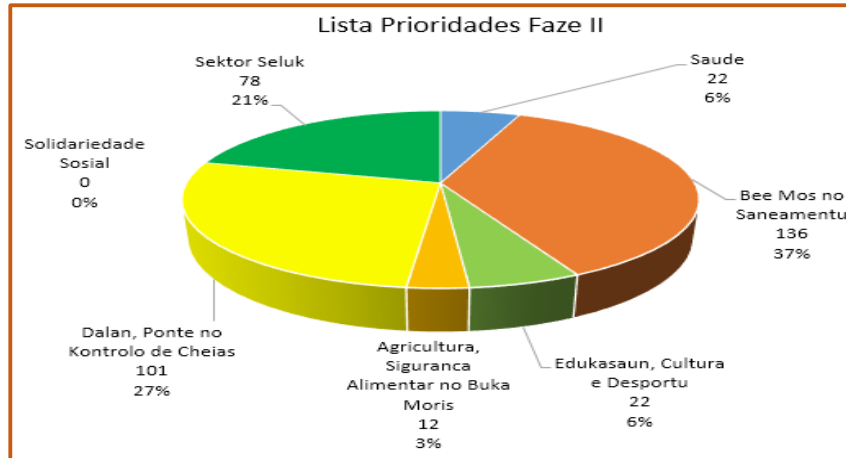
b. Determina prioridades aldeia & suku

Aktividade identifika prioridade iha sukus 91, sukus 90 maka remata ona, falta suku 1 iha sub-distritu Baucau villa (suku trilolo) maka seidauk kompletu. Prioridades ne'ebe maka konsege identifikadu no hatu'o husi komunidade hamutuk 371 prioridades. Husi total prioridade sira ne'e hatudu katak, bee mos & seneamentu maka aa's liu 37%,

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kompara ho sira seluk . Atu hatene progresu aktual ita bele hare grafiku hanesan tuir mai ne'e :



c. Survey no dezeniu iha sukus 91 remata ona

d. Prepara planu detalladu (BOQ,orario,O&M) remata ona iha sukus 91

e. Planu atividade iha fulan tuir mai:

1. Treinamentu Modul F toó I ba iha ekipa jestaun suku.
2. Survei no Dezenhu
3. Prepara planu detalladu (BOQ&Orario,O&M)
4. Finaliza proposta
5. Aprovasaun husi distritu
6. Asina akordu implementasaun projeitu
7. Hatama requizasaun pagamentu ba fundus infraestrutura (faze I) ba suku
8. Transfere fundus infraestrutura (faze I) ba suku

C. Faze III (202 Suku)

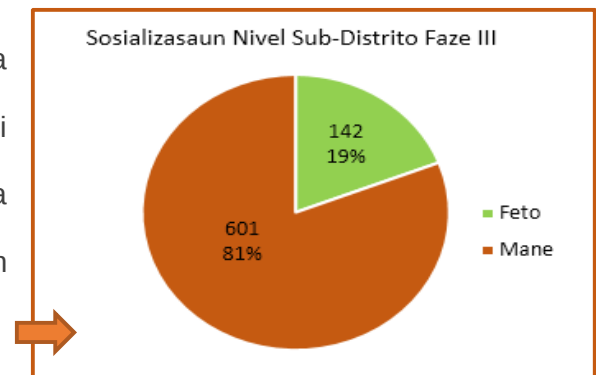
Progresu implementasaun ba Faze III iha fulan Juliu 2014 tuir siklus PNDS tama ona ba etapa 1 to'o 2, maka komesa hala'o ona sosializasaun iha nivel aldeia no suku & forma ba ekipa jestaun suku (EJS) hili fasilitador suku, Asina akordu subsídiu annual. Tuir mai maka aktividade detail kona ba progresu fase III.

Sosializasaun fase III iha sub-dist Maubara lisa suku vatubou



a. Sosializasaun iha Distritu

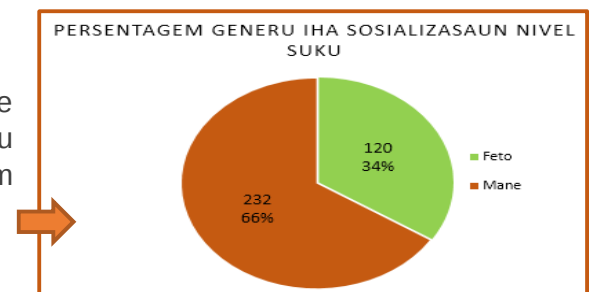
Aktividades sosializasaun ba Fase III realiza ona iha Distritu 13. Iha gráfiku nota katak partisipasaun husi mane maka presentagem bo'ot 81 %, no feto maka partisipasaun menus ho presentajem 19 %. Informasaun klaru, bele hare iha gráfiku iha sorin:



b. Sosializasaun iha nivel Suku & Aldeia.

➤ Sosializasaun iha nivel Suku

Sosializasaun iha nivel suku iha grafiku tuir mai ne'e hatudu katak partisipasaun mane presentajem bo'ot liu 66%, no partisipasaun feto maka menus ho presentajem 34%. Atu hatene klaru liu bele hare iha sorin:

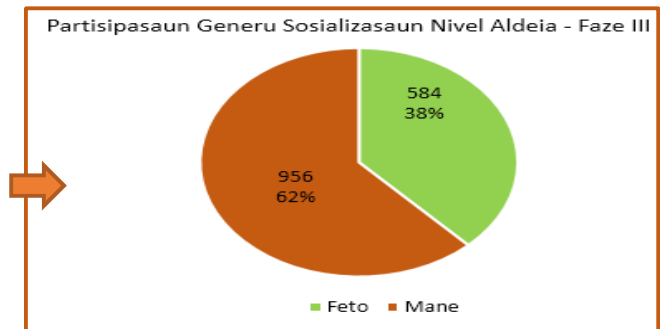


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➤ **Sosializasaun iha nivel aldeia**

Sosializasaun iha nivel aldeia, iha gráfiku hatudu katak partisipasaun mane maka boot liu ho nia presentagem 62%, no partisipasaun husi feto maka menus ho nia presentagem 38%. Atu hatene klaru bele hare iha grafiku:



c. Forma ekipa jestaun suku (EJS) fasilitador suku

Aktividade Forma ekipa jestaun suku (EJS) ba fase III husi suku 202, hala'o ona iha suku 21. Suku sira seluk sei iha prosesu nia laran.

d. Asina akordu subsidio annual

Suku 21 nebe maka remata ona formasauan ekipa jestaun suku (EJS) kontinua hala'o asina akordu subsidio annual hodi loke konta bankaria iha suku.

e. Planu atividade iha fulan tuir mai:

- o Forma ekipa jestaun suku (EJS) fasilitador suku
- o Asina Akordu Subsidio annual
- o Loke konta bankaria

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3. Annexas

Annexa 3.1 Relatoriu Finansa

PNDS RELATORIU NACIONAL - FAZE 1 (SUCO 149)
RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 JULHO 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	124,264	30,033	24.17%
2001 Treinamentu Komunidade	130,034	42,189	32.44%
2002 Insentivus ba Ekipa Suku	368,160	207,922	56.48%
2003 Kustus administrasaun Projetu	233,989	67,231	28.73%
2004 Kustus levantamentu dadus no dezenu	27,304	7,897	28.92%
Total Gastu Operasaun	883,750	355,272.35	40.20%
Gastu Infraestrutura:			
3000 Materiais	5,631,463	173,758	3.09%
3001 Insentivus traballu	999,787	11,161	1.12%
Total Gastu Infraestrutura	6,631,250	184,918.85	2.79%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 30 JUNHO 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	883,750
Subsidiu Operasional Gasta tiha ona	355,272.35
Balansiu Fundus Operasional	528,478
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	507,548
Balansu Subsidiu Operasional sei iha liman	20,930.10
Total	528,478
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	6,631,250.00
Subsidiu Infraestrutura Gasta tiha ona	184,918.85
Balansiu Fundus Infraestrutura	6,446,331.15
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	6,320,419.42
Balansu Subsidiu Infraestrutura sei iha liman	125,911.73
Total	6,446,331.15

PNDS RELATORIU NACIONAL - FAZE 2 (SUCO 91)
RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 JULHO 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	69,924	14,430	20.64%
2001 Treinamentu Komunidade	73,714	18,055	24.49%
2002 Insentivus ba Ekipa Suku	222,340	60,063	27.01%
2003 Kustus administrasaun Projetu	148,089	14,970	10.11%
2004 Kustus levantamentu dadus no dezenu	19,683	2,530	12.85%
Total Gastu Operasaun	533,750	110,048	20.62%
Gastu Infraestrutura:			
3000 Materiais	-	-	
3001 Insentivus traballu	-	-	
Total Gastu Infraestrutura	-	-	

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 30 JUNHO 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	533,750
Subsidiu Operasional Gasta tiha ona	109,815
Balansiu Fundus Operasional	423,935
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	413,058
Balansu Subsidiu Operasional sei iha liman *	10,877
Total	423,935
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 MENSAL FINANSAS PNDS - FAZE 1
FUNDUS OPERASIONAL
JULHO 2014

No	Distritu	Sub Distritu	Suco	OSAN SIMU NO GASTU		
				Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Aileu Vila	Aisimou	5,250.00	3,106.35	2,143.65
2	Aileu	Aileu Vila	Bandudato	5,000.00	2,173.20	2,826.80
3	Aileu	Aileu Vila	Fatubosa	5,500.00	2,309.55	3,190.45
4	Aileu	Aileu Vila	Lahae	5,500.00	2,572.30	2,927.70
5	Aileu	Aileu Vila	Saboria	5,500.00	2,427.80	3,072.20
6	Aileu	Aileu Vila	Seloi Craic	5,750.00	2,213.75	3,536.25
7	Aileu	Aileu Vila	Seloi Malere	5,250.00	2,809.00	2,441.00
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	5,750.00	3,080.00	2,670.00
TOTAL AILEU				43,500.00	20,691.95	22,808.05
9	Ainaro	Ainaro	Ainaro	5,500.00	2,322.00	3,178.00
10	Ainaro	Ainaro	Cassa	5,750.00	2,282.30	3,467.70
11	Ainaro	Ainaro	Manutaci	5,500.00	2,116.80	3,383.20
12	Ainaro	Ainaro	Maununu	5,000.00	2,359.80	2,640.20
13	Ainaro	Ainaro	Mau Ulo	5,000.00	1,976.45	3,023.55
14	Ainaro	Ainaro	Sor	5,000.00	2,015.05	2,984.95
15	Ainaro	Ainaro	Suro Craic	5,500.00	2,330.50	3,169.50
TOTAL AINARO				37,250.00	15,402.90	21,847.10
16	Baucau	Laga	Atelari	6,000.00	2,739.90	3,260.10
17	Baucau	Laga	Libagua	6,000.00	2,835.85	3,164.15
18	Baucau	Laga	Nunira	6,000.00	2,416.75	3,583.25
19	Baucau	Laga	Saelari	6,000.00	2,395.05	3,604.95
20	Baucau	Laga	Sagadati	6,250.00	2,207.25	4,042.75
21	Baucau	Laga	Samalari (Laga)	6,000.00	2,747.05	3,252.95
22	Baucau	Laga	Soba	5,500.00	1,766.10	3,733.90
23	Baucau	Laga	Tequino Mata	5,750.00	2,678.10	3,071.90
24	Baucau	Quelicaí	Abafala	5,500.00	2,304.20	3,195.80
25	Baucau	Quelicaí	Abo	6,000.00	2,640.85	3,359.15
26	Baucau	Quelicaí	Afaca	6,000.00	2,441.05	3,558.95
27	Baucau	Quelicaí	Baguia	6,000.00	2,386.85	3,613.15
28	Baucau	Quelicaí	Bualale	6,000.00	3,072.55	2,927.45
29	Baucau	Quelicaí	Guruca	5,500.00	2,463.50	3,036.50
30	Baucau	Quelicaí	Laisorolai De Baixo	6,000.00	2,630.45	3,369.55
31	Baucau	Quelicaí	Laisorolai De Cima	6,000.00	2,686.90	3,313.10
32	Baucau	Quelicaí	Lelalai	6,000.00	2,605.45	3,394.55

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
68.65	2,075.00	2,143.65
51.80	2,775.00	2,826.80
205.45	2,985.00	3,190.45
277.70	2,650.00	2,927.70
98.20	2,974.00	3,072.20
49.25	3,487.00	3,536.25
121.00	2,320.00	2,441.00
230.00	2,440.00	2,670.00
1,102.05	21,706.00	22,808.05
22.00	3,156.00	3,178.00
13.50	3,454.20	3,467.70
53.70	3,329.50	3,383.20
31.00	2,609.20	2,640.20
5.55	3,018.00	3,023.55
134.00	2,850.95	2,984.95
9.50	3,160.00	3,169.50
269.25	21,577.85	21,847.10
405.10	2,855.00	3,260.10
139.15	3,025.00	3,164.15
498.25	3,085.00	3,583.25
504.95	3,100.00	3,604.95
321.50	3,721.25	4,042.75
52.95	3,200.00	3,252.95
522.90	3,211.00	3,733.90
7.90	3,064.00	3,071.90
540.80	2,655.00	3,195.80
711.15	2,648.00	3,359.15
771.95	2,787.00	3,558.95
899.15	2,714.00	3,613.15
519.45	2,408.00	2,927.45
480.50	2,556.00	3,036.50
676.55	2,693.00	3,369.55
716.10	2,597.00	3,313.10
759.55	2,635.00	3,394.55

EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,250.00	59.17%
5,000.00	43.46%
5,500.00	41.99%
5,500.00	46.77%
5,500.00	44.14%
5,750.00	38.50%
5,250.00	53.50%
5,750.00	53.57%
43,500.00	47.57%
5,500.00	42.22%
5,750.00	39.69%
5,500.00	38.49%
5,000.00	47.20%
5,000.00	39.53%
5,000.00	40.30%
5,500.00	42.37%
37,250.00	41.35%
6,000.00	45.67%
6,000.00	47.26%
6,000.00	40.28%
6,000.00	39.92%
6,250.00	35.32%
6,000.00	45.78%
5,500.00	32.11%
5,750.00	46.58%
5,500.00	41.89%
6,000.00	44.01%
6,000.00	40.68%
6,000.00	39.78%
6,000.00	51.21%
5,500.00	44.79%
6,000.00	43.84%
6,000.00	44.78%
6,000.00	43.42%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
33	Baucau	Quelicai	Letemno	6,000.00	2,251.70	3,748.30
34	Baucau	Quelicai	Locoliu	6,000.00	2,819.05	3,180.95
35	Baucau	Quelicai	Macalaco	6,000.00	2,815.35	3,184.65
36	Baucau	Quelicai	Maluro	6,000.00	2,311.50	3,688.50
37	Baucau	Quelicai	Namanei	6,000.00	2,709.00	3,291.00
38	Baucau	Quelicai	Waitame	6,250.00	3,133.20	3,116.80
TOTAL BAUCAU				136,750.00	59,057.65	77,692.35
39	Bobonaro	Balibo	Balibo Vila	5,750.00	2,577.75	3,172.25
40	Bobonaro	Balibo	Batugade	6,250.00	2,470.25	3,779.75
41	Bobonaro	Balibo	Cowa	6,000.00	2,406.75	3,593.25
42	Bobonaro	Balibo	Leohito	5,750.00	2,234.95	3,515.05
43	Bobonaro	Balibo	Leolima	5,500.00	2,268.50	3,231.50
44	Bobonaro	Balibo	Sanirin	6,000.00	2,119.75	3,880.25
45	Bobonaro	Cailaco	Atudara	5,500.00	2,667.00	2,833.00
46	Bobonaro	Cailaco	Dau Odo	5,500.00	2,646.50	2,853.50
47	Bobonaro	Cailaco	Goulolo	5,500.00	2,816.00	2,684.00
48	Bobonaro	Cailaco	Guenu Lai	5,500.00	2,789.75	2,710.25
49	Bobonaro	Cailaco	Manapa	5,000.00	2,441.00	2,559.00
50	Bobonaro	Cailaco	Meligo	5,750.00	2,558.00	3,192.00
51	Bobonaro	Cailaco	Purugoa	5,750.00	2,499.00	3,251.00
52	Bobonaro	Cailaco	Raiheu	5,500.00	2,920.00	2,580.00
TOTAL BOBONARO				79,250.00	35,415.20	43,834.80
53	Covalima	Fatululic	Fatululik	6,000.00	2,322.20	3,677.80
54	Covalima	Fatululic	Taroman	6,000.00	2,590.40	3,409.60
55	Covalima	Zumalai	Fatuleto	6,000.00	2,016.85	3,983.15
56	Covalima	Zumalai	Lepo	6,000.00	1,868.75	4,131.25
57	Covalima	Zumalai	Lour	6,000.00	2,165.45	3,834.55
58	Covalima	Zumalai	Mape	6,000.00	2,552.95	3,447.05
59	Covalima	Zumalai	Raimea	7,000.00	1,927.30	5,072.70
60	Covalima	Zumalai	Tashilin	6,250.00	2,297.95	3,952.05
61	Covalima	Zumalai	Ucecai	6,500.00	2,078.30	4,421.70
62	Covalima	Zumalai	Zulo	6,000.00	2,176.45	3,823.55
TOTAL COVALIMA				61,750.00	21,996.60	39,753.40
63	Dili	Atauro	Atauro Vila/ Maumeta	6,000.00	2,385.90	3,614.10
64	Dili	Atauro	Beloi	6,000.00	2,324.10	3,675.90
65	Dili	Atauro	Beceli	6,500.00	2,046.20	4,453.80
66	Dili	Atauro	Macadade	6,500.00	2,270.45	4,229.55
67	Dili	Atauro	Maquili	6,000.00	2,431.15	3,568.85

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
792.30	2,956.00	3,748.30
538.95	2,642.00	3,180.95
545.65	2,639.00	3,184.65
461.50	3,227.00	3,688.50
700.00	2,591.00	3,291.00
510.80	2,606.00	3,116.80
12,077.10	65,615.25	77,692.35
39.15	3,133.10	3,172.25
39.50	3,740.25	3,779.75
50.00	3,543.25	3,593.25
100.30	3,414.75	3,515.05
-	3,231.50	3,231.50
-	3,880.25	3,880.25
-	2,833.00	2,833.00
-	2,853.50	2,853.50
-	2,684.00	2,684.00
-	2,710.25	2,710.25
-	2,559.00	2,559.00
-	3,192.00	3,192.00
-	3,251.00	3,251.00
-	2,580.00	2,580.00
228.95	43,605.85	43,834.80
-	3,677.80	3,677.80
-	3,409.60	3,409.60
2.90	3,980.25	3,983.15
-	4,131.25	4,131.25
92.30	3,742.25	3,834.55
16.80	3,430.25	3,447.05
29.45	5,043.25	5,072.70
4.80	3,947.25	3,952.05
98.45	4,323.25	4,421.70
9.30	3,814.25	3,823.55
254.00	39,499.40	39,753.40
101.60	3,512.50	3,614.10
303.40	3,372.50	3,675.90
118.80	4,335.00	4,453.80
152.55	4,077.00	4,229.55
151.35	3,417.50	3,568.85

Orsamento Operasional	% Gastu Operasional
6,000.00	37.53%
6,000.00	46.98%
6,000.00	46.92%
6,000.00	38.53%
6,000.00	45.15%
6,250.00	50.13%
136,750.00	43.19%
5,750.00	44.83%
6,250.00	39.52%
6,000.00	40.11%
5,750.00	38.87%
5,500.00	41.25%
6,000.00	35.33%
5,500.00	48.49%
5,500.00	48.12%
5,500.00	51.20%
5,500.00	50.72%
5,000.00	48.82%
5,750.00	44.49%
5,750.00	43.46%
5,500.00	53.09%
79,250.00	44.69%
6,000.00	38.70%
6,000.00	43.17%
6,000.00	33.61%
6,000.00	31.15%
6,000.00	36.09%
6,000.00	42.55%
7,000.00	27.53%
6,250.00	36.77%
6,500.00	31.97%
6,000.00	36.27%
61,750.00	35.62%
6,000.00	39.77%
6,000.00	38.74%
6,500.00	31.48%
6,500.00	34.93%
6,000.00	40.52%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
68	Dili	Metinaro	Duyung	5,750.00	1,676.10	4,073.90
TOTAL DILI				36,750.00	13,133.90	23,616.10
69	Ermera	Ermera	Estado	5,750.00	1,415.00	4,335.00
70	Ermera	Ermera	Lauala	5,250.00	2,252.00	2,998.00
71	Ermera	Ermera	Leguimea	5,500.00	2,361.85	3,138.15
72	Ermera	Ermera	Mirtutu	5,250.00	2,402.35	2,847.65
73	Ermera	Ermera	Poetete	6,250.00	1,519.55	4,730.45
74	Ermera	Ermera	Raimerhei	5,750.00	1,892.00	3,858.00
75	Ermera	Ermera	Riheu	5,500.00	2,303.05	3,196.95
76	Ermera	Hatolia	Ailelo	6,000.00	2,155.95	3,844.05
77	Ermera	Hatolia	Asulau	6,000.00	2,262.30	3,737.70
78	Ermera	Hatolia	Coliate-Leotelo	6,250.00	2,375.70	3,874.30
79	Ermera	Hatolia	Fatubolu	5,750.00	2,129.60	3,620.40
80	Ermera	Hatolia	Fatubessi	5,750.00	2,365.85	3,384.15
81	Ermera	Hatolia	Hatolia	6,250.00	2,289.35	3,960.65
82	Ermera	Hatolia	Leimeacriac	6,000.00	2,148.25	3,851.75
83	Ermera	Hatolia	Leimea Sorimbalu	6,500.00	2,134.30	4,365.70
84	Ermera	Hatolia	Lissapat	5,750.00	2,323.35	3,426.65
85	Ermera	Hatolia	Manusae	6,250.00	2,035.95	4,214.05
86	Ermera	Hatolia	Mau-Ubu	5,750.00	1,839.25	3,910.75
87	Ermera	Hatolia	Samara	6,000.00	2,029.00	3,971.00
88	Ermera	Hatolia	Urahou	5,750.00	2,373.75	3,376.25
TOTAL ERMERA				117,250.00	42,608.40	74,641.60
89	Lautem	Luro	Afabubu	6,000.00	2,455.40	3,544.60
90	Lautem	Luro	Baricafa	6,500.00	2,437.30	4,062.70
91	Lautem	Luro	Cotamutu	6,500.00	2,617.45	3,882.55
92	Lautem	Luro	Lacawa	6,500.00	2,469.45	4,030.55
93	Lautem	Luro	Luro	6,500.00	2,600.50	3,899.50
94	Lautem	Luro	Wairoce	6,500.00	2,709.35	3,790.65
95	Lautem	Tutuala	Mehara	6,250.00	2,664.10	3,585.90
96	Lautem	Tutuala	Tutula	6,000.00	2,538.45	3,461.55
TOTAL LAUTEM				50,750.00	20,492.00	30,258.00
97	Liquica	Maubara	Gugleur	5,750.00	2,476.75	3,273.25
98	Liquica	Maubara	Guico	6,000.00	2,925.50	3,074.50
99	Liquica	Maubara	Lissadila	6,250.00	2,777.50	3,472.50
100	Liquica	Maubara	Maubara Lissa	5,500.00	3,176.40	2,323.60
101	Liquica	Maubara	Vatuboro	6,250.00	2,712.25	3,537.75
102	Liquica	Maubara	Vatuvou	5,750.00	2,804.65	2,945.35

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
60.15	4,013.75	4,073.90
887.85	22,728.25	23,616.10
-	4,335.00	4,335.00
5.00	2,993.00	2,998.00
-	3,138.15	3,138.15
3.65	2,844.00	2,847.65
-	4,730.45	4,730.45
5.00	3,853.00	3,858.00
-	3,196.95	3,196.95
-	3,844.05	3,844.05
11.45	3,726.25	3,737.70
0.85	3,873.45	3,874.30
27.25	3,593.15	3,620.40
43.00	3,341.15	3,384.15
-	3,960.65	3,960.65
-	3,851.75	3,851.75
10.95	4,354.75	4,365.70
10.00	3,416.65	3,426.65
-	4,214.05	4,214.05
107.50	3,803.25	3,910.75
-	3,971.00	3,971.00
0.10	3,376.15	3,376.25
224.75	74,416.85	74,641.60
19.60	3,525.00	3,544.60
1.60	4,061.10	4,062.70
7.05	3,875.50	3,882.55
6.05	4,024.50	4,030.55
10.00	3,889.50	3,899.50
4.35	3,786.30	3,790.65
21.90	3,564.00	3,585.90
21.40	3,440.15	3,461.55
91.95	30,166.05	30,258.00
152.25	3,121.00	3,273.25
73.00	3,001.50	3,074.50
26.50	3,446.00	3,472.50
32.60	2,291.00	2,323.60
77.75	3,460.00	3,537.75
58.35	2,887.00	2,945.35

Orsamento Operasional	% Gastu Operasional
5,750.00	29.15%
36,750.00	35.74%
5,750.00	24.61%
5,250.00	42.90%
5,500.00	42.94%
5,250.00	45.76%
6,250.00	24.31%
5,750.00	32.90%
5,500.00	41.87%
6,000.00	35.93%
6,000.00	37.71%
6,250.00	38.01%
5,750.00	37.04%
5,750.00	41.15%
6,250.00	36.63%
6,000.00	35.80%
6,500.00	32.84%
5,750.00	40.41%
6,250.00	32.58%
5,750.00	31.99%
6,000.00	33.82%
5,750.00	41.28%
117,250.00	36.34%
6,000.00	40.92%
6,500.00	37.50%
6,500.00	40.27%
6,500.00	37.99%
6,500.00	40.01%
6,500.00	41.68%
6,250.00	42.63%
6,000.00	42.31%
50,750.00	40.38%
5,750.00	43.07%
6,000.00	48.76%
6,250.00	44.44%
5,500.00	57.75%
6,250.00	43.40%
5,750.00	48.78%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
103	Liquica	Maubara	Vaviquinia	5,750.00	2,826.25	2,923.75
TOTAL LIQUICA				41,250.00	19,699.30	21,550.70
104	Manatuto	Barique	Abat Oan	6,500.00	1,818.30	4,681.70
105	Manatuto	Barique	Aubeon	6,500.00	1,978.20	4,521.80
106	Manatuto	Barique	Barique	6,500.00	1,532.90	4,967.10
107	Manatuto	Barique	Manehat	6,500.00	1,940.95	4,559.05
108	Manatuto	Barique	Uma Boco	6,500.00	1,620.50	4,879.50
109	Manatuto	Soibada	Fatumacerec	6,500.00	1,711.85	4,788.15
110	Manatuto	Soibada	Leo Hat	6,500.00	1,484.00	5,016.00
111	Manatuto	Soibada	Mandala	6,500.00	1,628.00	4,872.00
112	Manatuto	Soibada	Manufahe	6,500.00	1,480.25	5,019.75
113	Manatuto	Soibada	Samaro	6,500.00	1,636.00	4,864.00
TOTAL MANATUTO				65,000.00	16,830.95	48,169.05
114	Manufahi	Fatuberliu	Bubususo	6,500.00	2,392.75	4,107.25
115	Manufahi	Fatuberliu	Caicasa	6,500.00	2,428.90	4,071.10
116	Manufahi	Fatuberliu	Clacuc	6,750.00	2,293.70	4,456.30
117	Manufahi	Fatuberliu	Fahinehan	6,500.00	2,413.65	4,086.35
118	Manufahi	Fatuberliu	Fatucahi	6,500.00	1,852.50	4,647.50
119	Manufahi	Same	Babulo	5,500.00	2,649.90	2,850.10
120	Manufahi	Same	Betano	6,000.00	2,700.00	3,300.00
121	Manufahi	Same	Daisua	5,750.00	2,350.00	3,400.00
122	Manufahi	Same	Grotu	5,500.00	2,549.25	2,950.75
123	Manufahi	Same	Lolarua	5,500.00	2,830.00	2,670.00
124	Manufahi	Same	Letefoho	5,500.00	2,579.20	2,920.80
125	Manufahi	Same	Rotuto	5,500.00	2,643.00	2,857.00
126	Manufahi	Same	Tutuloro	5,500.00	2,410.85	3,089.15
TOTAL MANAFAHI				77,500.00	32,093.70	45,406.30
127	Oecusse	Pante Macasar	Lifau	5,750.00	2,927.45	2,822.55
128	Oecusse	Pante Macasar	Taiboco	6,000.00	3,150.85	2,849.15
129	Oecusse	Pante Macasar	Naimeco	5,750.00	3,000.00	2,750.00
130	Oecusse	Pante Macasar	Cunha	5,750.00	3,450.35	2,299.65
131	Oecusse	Pante Macasar	Costa	5,750.00	2,900.00	2,850.00
132	Oecusse	Pante Macasar	Bobocase	5,500.00	3,183.15	2,316.85
133	Oecusse	Pante Macasar	Nipani	5,750.00	2,861.55	2,888.45
134	Oecusse	Pante Macasar	Lalisuc	5,250.00	3,045.95	2,204.05
TOTAL OECUSSE*				45,500.00	24,519.30	20,980.70
135	Viqueque	Ossu	Builale	6,250.00	2,435.00	3,815.00
136	Viqueque	Ossu	Liaruca	6,000.00	1,739.95	4,260.05

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
323.25	2,600.50	2,923.75
743.70	20,807.00	21,550.70
117.70	4,564.00	4,681.70
117.80	4,404.00	4,521.80
150.60	4,816.50	4,967.10
46.05	4,513.00	4,559.05
79.75	4,799.75	4,879.50
36.15	4,752.00	4,788.15
36.00	4,980.00	5,016.00
19.00	4,853.00	4,872.00
79.75	4,940.00	5,019.75
18.00	4,846.00	4,864.00
700.80	47,468.25	48,169.05
312.25	3,795.00	4,107.25
121.10	3,950.00	4,071.10
61.30	4,395.00	4,456.30
236.35	3,850.00	4,086.35
352.50	4,295.00	4,647.50
161.10	2,689.00	2,850.10
-	3,300.00	3,300.00
260.00	3,140.00	3,400.00
60.75	2,890.00	2,950.75
30.00	2,640.00	2,670.00
180.80	2,740.00	2,920.80
167.00	2,690.00	2,857.00
199.15	2,890.00	3,089.15
2,142.30	43,264.00	45,406.30
36.20	2,786.35	2,822.55
113.15	2,736.00	2,849.15
-	2,750.00	2,750.00
34.30	2,265.35	2,299.65
2.00	2,848.00	2,850.00
-	2,316.85	2,316.85
220.45	2,668.00	2,888.45
12.55	2,191.50	2,204.05
418.65	20,562.05	20,980.70
10.00	3,805.00	3,815.00
370.05	3,890.00	4,260.05

Orsamento Operasional	% Gastu Operasional
5,750.00	49.15%
41,250.00	47.76%
6,500.00	27.97%
6,500.00	30.43%
6,500.00	23.58%
6,500.00	29.86%
6,500.00	24.93%
6,500.00	26.34%
6,500.00	22.83%
6,500.00	25.05%
6,500.00	22.77%
6,500.00	25.17%
65,000.00	25.89%
6,500.00	36.81%
6,500.00	37.37%
6,750.00	33.98%
6,500.00	37.13%
6,500.00	28.50%
5,500.00	48.18%
6,000.00	45.00%
5,750.00	40.87%
5,500.00	46.35%
5,500.00	51.45%
5,500.00	46.89%
5,500.00	48.05%
5,500.00	43.83%
77,500.00	41.41%
5,750.00	50.91%
6,000.00	52.51%
5,750.00	52.17%
5,750.00	60.01%
5,750.00	50.43%
5,500.00	57.88%
5,750.00	49.77%
5,250.00	58.02%
45,500.00	53.89%
6,250.00	38.96%
6,000.00	29.00%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
137	Viqueque	Ossu	Loi-Humo	5,000.00	2,421.10	2,578.90
138	Viqueque	Ossu	Nahareca	6,000.00	2,332.10	3,667.90
139	Viqueque	Ossu	Ossorua	5,500.00	2,611.70	2,888.30
140	Viqueque	Ossu	Ossu De Cima	6,000.00	2,114.15	3,885.85
141	Viqueque	Ossu	Uabubo	5,500.00	1,818.40	3,681.60
142	Viqueque	Ossu	Uaibobo	5,500.00	1,916.95	3,583.05
143	Viqueque	Ossu	Uagia	6,000.00	1,977.00	4,023.00
144	Viqueque	Uatucarbau	Afaloicai	6,750.00	2,357.00	4,393.00
145	Viqueque	Uatucarbau	Bahatata	6,500.00	2,327.90	4,172.10
146	Viqueque	Uatucarbau	Irabin De Baixo	6,750.00	2,361.10	4,388.90
147	Viqueque	Uatucarbau	Irabin De Cima	6,500.00	2,143.20	4,356.80
148	Viqueque	Uatucarbau	Loi Ulu	6,500.00	2,264.95	4,235.05
149	Viqueque	Uatucarbau	Uani Uma	6,500.00	2,510.00	3,990.00
TOTAL VIQUEQUE				91,250.00	33,330.50	57,919.50

TOTAL				883,750.00	355,272.35	528,477.65
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Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
86.90	2,492.00	2,578.90
16.90	3,651.00	3,667.90
0.30	2,888.00	2,888.30
312.85	3,573.00	3,885.85
199.60	3,482.00	3,681.60
104.05	3,479.00	3,583.05
175.00	3,848.00	4,023.00
4.40	4,388.60	4,393.00
133.50	4,038.60	4,172.10
53.05	4,335.85	4,388.90
232.80	4,124.00	4,356.80
71.45	4,163.60	4,235.05
17.90	3,972.10	3,990.00
1,788.75	56,130.75	57,919.50

20,930.10	507,547.55	528,477.65
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Orsamento Operasional	% Gastu Operasional
5,000.00	48.42%
6,000.00	38.87%
5,500.00	47.49%
6,000.00	35.24%
5,500.00	33.06%
5,500.00	34.85%
6,000.00	32.95%
6,750.00	34.92%
6,500.00	35.81%
6,750.00	34.98%
6,500.00	32.97%
6,500.00	34.85%
6,500.00	38.62%
91,250.00	36.53%

883,750.00	40.20%
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RELATORIU MENSAL FINANSAS PNDS - FAZE 1
FUNDUS INFRAESTRUTURA
JULHO 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Aisirimou	39,750.00	12,582.70	27,167.30
2	Aileu	Aileu Vila	Bandudato	35,000.00	13,519.50	21,480.50
3	Aileu	Aileu Vila	Fatubosa	39,500.00	12,108.75	27,391.25
4	Aileu	Aileu Vila	Lahae	39,500.00	10,559.00	28,941.00
5	Aileu	Aileu Vila	Saboria	39,500.00	17,094.00	22,406.00
6	Aileu	Aileu Vila	Seloi Craic	44,250.00	13,938.50	30,311.50
7	Aileu	Aileu Vila	Seloi Malere	39,750.00	9,352.50	30,397.50
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	44,250.00	10,171.25	34,078.75
TOTAL AILEU				321,500.00	99,326.20	222,173.80
9	Ainaro	Ainaro	Ainaro	44,500.00	-	44,500.00
10	Ainaro	Ainaro	Cassa	44,250.00	-	44,250.00
11	Ainaro	Ainaro	Manutaci	39,500.00	-	39,500.00
12	Ainaro	Ainaro	Maununu	35,000.00	1,300.00	33,700.00
13	Ainaro	Ainaro	Mau Ulo	35,000.00	-	35,000.00
14	Ainaro	Ainaro	Sor	35,000.00	-	35,000.00
15	Ainaro	Ainaro	Suro Craic	39,500.00	-	39,500.00
TOTAL AINARO				272,750.00	1,300.00	271,450.00
16	Baucau	Laga	Atelari	44,000.00	-	44,000.00
17	Baucau	Laga	Libagua	44,000.00	-	44,000.00
18	Baucau	Laga	Nunira	44,000.00	22,979.10	21,020.90
19	Baucau	Laga	Saelari	44,000.00	-	44,000.00
20	Baucau	Laga	Sagadati	48,750.00	-	48,750.00
21	Baucau	Laga	Samalari (Laga)	44,000.00	10,961.00	33,039.00
22	Baucau	Laga	Soba	39,500.00	-	39,500.00
23	Baucau	Laga	Tequino Mata	44,250.00	20,000.00	24,250.00
24	Baucau	Quelicaí	Abafala	39,500.00	-	39,500.00
25	Baucau	Quelicaí	Abo	44,000.00	-	44,000.00
26	Baucau	Quelicaí	Afaca	44,000.00	-	44,000.00
27	Baucau	Quelicaí	Baguia	44,000.00	-	44,000.00
28	Baucau	Quelicaí	Bualale	44,000.00	6,000.00	38,000.00
29	Baucau	Quelicaí	Guruca	39,500.00	-	39,500.00
30	Baucau	Quelicaí	Laisorolai De Baixo	44,000.00	-	44,000.00
31	Baucau	Quelicaí	Laisorolai De Cima	44,000.00	-	44,000.00
32	Baucau	Quelicaí	Lelalai	44,000.00	-	44,000.00
33	Baucau	Quelicaí	Letemno	44,000.00	-	44,000.00
34	Baucau	Quelicaí	Locoliu	44,000.00	-	44,000.00
35	Baucau	Quelicaí	Macalaco	44,000.00	-	44,000.00
36	Baucau	Quelicaí	Maluro	44,000.00	-	44,000.00
37	Baucau	Quelicaí	Namanei	44,000.00	-	44,000.00

[illegible][illegible]

No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
38	Baucau	Quelicaí	Waitame	48,750.00	-	48,750.00
TOTAL BAUCAU				1,008,250.00	59,940.10	948,309.90
39	Bobonaro	Balibo	Balibo Vila	44,250.00	-	44,250.00
40	Bobonaro	Balibo	Batugade	48,750.00	-	48,750.00
41	Bobonaro	Balibo	Cowa	44,000.00	-	44,000.00
42	Bobonaro	Balibo	Leohito	44,250.00	-	44,250.00
43	Bobonaro	Balibo	Leolima	39,500.00	-	39,500.00
44	Bobonaro	Balibo	Sanirin	44,000.00	-	44,000.00
45	Bobonaro	Cailaco	Atudara	39,500.00	-	39,500.00
46	Bobonaro	Cailaco	Dau Odo	39,500.00	-	39,500.00
47	Bobonaro	Cailaco	Goulolo	39,500.00	-	39,500.00
48	Bobonaro	Cailaco	Guenu Lai	39,500.00	-	39,500.00
49	Bobonaro	Cailaco	Manapa	35,000.00	-	35,000.00
50	Bobonaro	Cailaco	Meligo	44,250.00	-	44,250.00
51	Bobonaro	Cailaco	Purugoa	44,250.00	-	44,250.00
52	Bobonaro	Cailaco	Raiheu	39,500.00	-	39,500.00
TOTAL BOBONARO				585,750.00	-	585,750.00
53	Covalima	Fatululic	Fatululik	44,000.00	-	44,000.00
54	Covalima	Fatululic	Taroman	44,000.00	-	44,000.00
55	Covalima	Zumalai	Fatuleto	44,000.00	-	44,000.00
56	Covalima	Zumalai	Lepo	44,000.00	-	44,000.00
57	Covalima	Zumalai	Lour	44,000.00	-	44,000.00
58	Covalima	Zumalai	Mape	44,000.00	-	44,000.00
59	Covalima	Zumalai	Raimea	58,000.00	-	58,000.00
60	Covalima	Zumalai	Tashilin	48,750.00	-	48,750.00
61	Covalima	Zumalai	Ucecai	48,500.00	-	48,500.00
62	Covalima	Zumalai	Zulo	44,000.00	-	44,000.00
TOTAL COVALIMA				463,250.00	-	463,250.00
63	Dili	Atauro	Atauro Vila/ Maumeta *	44,000.00	-	44,000.00
64	Dili	Atauro	Beloi *	44,000.00	-	44,000.00
65	Dili	Atauro	Beceli *	48,500.00	-	48,500.00
66	Dili	Atauro	Macadade *	48,500.00	-	48,500.00
67	Dili	Atauro	Maquili *	44,000.00	-	44,000.00
68	Dili	Metinaro	Duyung *	44,250.00	-	44,250.00
TOTAL DILI				273,250.00	-	273,250.00
69	Ermera	Ermera	Estado	44,250.00	-	44,250.00
70	Ermera	Ermera	Lauala	39,750.00	-	39,750.00
71	Ermera	Ermera	Leguimea	39,500.00	-	39,500.00
72	Ermera	Ermera	Mirtutu	39,750.00	-	39,750.00
73	Ermera	Ermera	Poetete	53,750.00	-	53,750.00
74	Ermera	Ermera	Raimerhei	44,250.00	-	44,250.00
75	Ermera	Ermera	Riheu	44,500.00	-	44,500.00
76	Ermera	Hatolia	Ailelo	44,000.00	-	44,000.00

Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	48,750.00	48,750.00
4.00	944,309.85	948,309.90
-	44,250.00	44,250.00
-	48,750.00	48,750.00
-	44,000.00	44,000.00
-	44,250.00	44,250.00
-	39,500.00	39,500.00
-	44,000.00	44,000.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	35,000.00	35,000.00
-	44,250.00	44,250.00
-	44,250.00	44,250.00
-	39,500.00	39,500.00
-	585,750.00	585,750.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	58,000.00	58,000.00
-	48,750.00	48,750.00
-	48,500.00	48,500.00
-	44,000.00	44,000.00
-	463,250.00	463,250.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	44,000.00	44,000.00
-	44,250.00	44,250.00
-	273,250.00	273,250.00
-	44,250.00	44,250.00
-	39,750.00	39,750.00
-	39,500.00	39,500.00
-	39,750.00	39,750.00
-	53,750.00	53,750.00
-	44,250.00	44,250.00
-	44,500.00	44,500.00
-	44,000.00	44,000.00

Orasamento Infraestrutura	% Gastu Infraestrutura
48,750.00	0.00%
1,008,250.00	5.94%
44,250.00	0.00%
48,750.00	0.00%
44,000.00	0.00%
44,250.00	0.00%
39,500.00	0.00%
44,000.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
35,000.00	0.00%
44,250.00	0.00%
44,250.00	0.00%
39,500.00	0.00%
585,750.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
58,000.00	0.00%
48,750.00	0.00%
48,500.00	0.00%
44,000.00	0.00%
463,250.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
44,000.00	0.00%
44,250.00	0.00%
273,250.00	0.00%
44,250.00	0.00%
39,750.00	0.00%
39,500.00	0.00%
39,750.00	0.00%
53,750.00	0.00%
44,250.00	0.00%
44,500.00	0.00%
44,000.00	0.00%

No	Distritu	Sub Distritu	Suco	Fundus Infraestruturata Simu	Fundus Infraestruturata Gasta	Balansiu Fundus Infraestruturata
77	Ermera	Hatolia	Asulau	44,000.00	-	44,000.00
78	Ermera	Hatolia	Coliate-Leotelo	48,750.00	-	48,750.00
79	Ermera	Hatolia	Fatubolu	44,250.00	-	44,250.00
80	Ermera	Hatolia	Fatubessi	44,250.00	-	44,250.00
81	Ermera	Hatolia	Hatolia	48,750.00	-	48,750.00
82	Ermera	Hatolia	Leimeacriac	44,000.00	-	44,000.00
83	Ermera	Hatolia	Leimea Sorimbalu	48,500.00	-	48,500.00
84	Ermera	Hatolia	Lissapat	44,250.00	-	44,250.00
85	Ermera	Hatolia	Manusae	48,750.00	-	48,750.00
86	Ermera	Hatolia	Mau-Ubu	44,250.00	-	44,250.00
87	Ermera	Hatolia	Samara	44,000.00	-	44,000.00
88	Ermera	Hatolia	Urahou	44,250.00	-	44,250.00
TOTAL ERMERA				897,750.00	-	897,750.00
89	Lautem	Luro	Afabubu	44,000.00	-	44,000.00
90	Lautem	Luro	Baricafa	48,500.00	-	48,500.00
91	Lautem	Luro	Cotamutu	48,500.00	-	48,500.00
92	Lautem	Luro	Lacawa	48,500.00	-	48,500.00
93	Lautem	Luro	Luro	48,500.00	-	48,500.00
94	Lautem	Luro	Wairoce	48,500.00	-	48,500.00
95	Lautem	Tutuala	Mehara	48,750.00	-	48,750.00
96	Lautem	Tutuala	Tutula	44,000.00	-	44,000.00
TOTAL LAUTEM				379,250.00	-	379,250.00
97	Liquica	Maubara	Gugleur	44,250.00	-	44,250.00
98	Liquica	Maubara	Guico	44,000.00	2,358.25	41,641.75
99	Liquica	Maubara	Lissadila	48,750.00	2,012.80	46,737.20
100	Liquica	Maubara	Maubara Lissa	39,500.00	2,740.25	36,759.75
101	Liquica	Maubara	Vatuboro	48,750.00	6,716.50	42,033.50
102	Liquica	Maubara	Vatuvou	44,250.00	2,492.50	41,757.50
103	Liquica	Maubara	Vaviquinia	44,250.00	7,832.25	36,417.75
TOTAL LIQUICA				313,750.00	24,152.55	289,597.45
104	Manatuto	Barique	Abat Oan	48,500.00	-	48,500.00
105	Manatuto	Barique	Aubeon	48,500.00	-	48,500.00
106	Manatuto	Barique	Barique	48,500.00	-	48,500.00
107	Manatuto	Barique	Manehat	48,500.00	-	48,500.00
108	Manatuto	Barique	Uma Boco	48,500.00	-	48,500.00
109	Manatuto	Soibada	Fatumacerec	48,500.00	-	48,500.00
110	Manatuto	Soibada	Leo Hat	48,500.00	-	48,500.00
111	Manatuto	Soibada	Mandala	48,500.00	-	48,500.00
112	Manatuto	Soibada	Manufahe	48,500.00	-	48,500.00
113	Manatuto	Soibada	Samaro	48,500.00	-	48,500.00
TOTAL MANATUTO				485,000.00	-	485,000.00
114	Manufahi	Fatuberliu	Bubususo	48,500.00	-	48,500.00
115	Manufahi	Fatuberliu	Caicasa	48,500.00	-	48,500.00

Infraestruturata osan iha liman	Infraestruturata osan iha banku	Balansu osan iha liman + banku
-	44,000.00	44,000.00
-	48,750.00	48,750.00
-	44,250.00	44,250.00
-	44,250.00	44,250.00
-	48,750.00	48,750.00
-	44,000.00	44,000.00
-	48,500.00	48,500.00
-	44,250.00	44,250.00
-	48,750.00	48,750.00
-	44,250.00	44,250.00
-	44,000.00	44,000.00
-	44,250.00	44,250.00
-	897,750.00	897,750.00
-	44,000.00	44,000.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,750.00	48,750.00
-	44,000.00	44,000.00
-	379,250.00	379,250.00
-	44,250.00	44,250.00
8,584.75	33,057.00	41,641.75
14,522.33	32,214.87	46,737.20
9,520.80	27,238.95	36,759.75
6,190.40	35,843.10	42,033.50
15,030.80	26,726.70	41,757.50
4,881.25	31,536.50	36,417.75
58,730.33	230,867.12	289,597.45
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	485,000.00	485,000.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00

Orasamento Infraestruturata	% Gastu Infraestruturata
44,000.00	0.00%
48,750.00	0.00%
44,250.00	0.00%
44,250.00	0.00%
48,750.00	0.00%
44,000.00	0.00%
48,500.00	0.00%
44,250.00	0.00%
48,750.00	0.00%
44,250.00	0.00%
44,000.00	0.00%
44,250.00	0.00%
897,750.00	0.00%
44,000.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,750.00	0.00%
44,000.00	0.00%
379,250.00	0.00%
44,250.00	0.00%
44,000.00	5.36%
48,750.00	4.13%
39,500.00	6.94%
48,750.00	13.78%
44,250.00	5.63%
44,250.00	17.70%
313,750.00	7.70%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
485,000.00	0.00%
48,500.00	0.00%
48,500.00	0.00%

No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
116	Manufahi	Fatuberliu	Clacuc	53,250.00	-	53,250.00
117	Manufahi	Fatuberliu	Fahinehan	48,500.00	-	48,500.00
118	Manufahi	Fatuberliu	Fatucahi	48,500.00	-	48,500.00
119	Manufahi	Same	Babulo	44,500.00	-	44,500.00
120	Manufahi	Same	Betano	49,000.00	200.00	48,800.00
121	Manufahi	Same	Daisua	44,250.00	-	44,250.00
122	Manufahi	Same	Grotu	39,500.00	-	39,500.00
123	Manufahi	Same	Lolarua	44,500.00	-	44,500.00
124	Manufahi	Same	Letefoho	44,500.00	-	44,500.00
125	Manufahi	Same	Rotuto	39,500.00	-	39,500.00
126	Manufahi	Same	Tutuloro	39,500.00	-	39,500.00
TOTAL MANAFAHI				592,500.00	200.00	592,300.00
127	Oecusse	Pante Macasar	Bobocase	39,500.00		39,500.00
128	Oecusse	Pante Macasar	Costa	49,250.00		49,250.00
129	Oecusse	Pante Macasar	Cunha	44,250.00		44,250.00
130	Oecusse	Pante Macasar	Lalisuc	39,750.00		39,750.00
131	Oecusse	Pante Macasar	Lifau	44,250.00		44,250.00
132	Oecusse	Pante Macasar	Naimeco	44,250.00		44,250.00
133	Oecusse	Pante Macasar	Nipani	44,250.00		44,250.00
134	Oecusse	Pante Macasar	Taiboco	49,000.00		49,000.00
TOTAL OECUSSE				354,500.00	-	354,500.00
135	Viqueque	Ossu	Builale	48,750.00	-	48,750.00
136	Viqueque	Ossu	Liaruca	44,000.00	-	44,000.00
137	Viqueque	Ossu	Loi-Humo	35,000.00	-	35,000.00
138	Viqueque	Ossu	Nahareca	44,000.00	-	44,000.00
139	Viqueque	Ossu	Ossorua	39,500.00	-	39,500.00
140	Viqueque	Ossu	Ossu De Cima	49,000.00	-	49,000.00
141	Viqueque	Ossu	Uabubo	39,500.00	-	39,500.00
142	Viqueque	Ossu	Uaibobo	39,500.00	-	39,500.00
143	Viqueque	Ossu	Uagia	44,000.00	-	44,000.00
144	Viqueque	Uatucarbau	Afaloicai	53,250.00	-	53,250.00
145	Viqueque	Uatucarbau	Bahatata	48,500.00	-	48,500.00
146	Viqueque	Uatucarbau	Irabin De Baixo	53,250.00	-	53,250.00
147	Viqueque	Uatucarbau	Irabin De Cima	48,500.00	-	48,500.00
148	Viqueque	Uatucarbau	Loi Ulu	48,500.00	-	48,500.00
149	Viqueque	Uatucarbau	Uani Uma	48,500.00	-	48,500.00
TOTAL VIQUEQUE				683,750.00	-	683,750.00

TOTAL	6,631,250.00	184,918.85	6,446,331.15
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Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	53,250.00	53,250.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
6,546.64	37,953.36	44,500.00
7,250.75	41,549.25	48,800.00
5,263.53	38,986.47	44,250.00
7,670.16	31,829.84	39,500.00
8,580.00	35,920.00	44,500.00
6,539.46	37,960.54	44,500.00
4,751.30	34,748.70	39,500.00
4,257.30	35,242.70	39,500.00
50,859.14	541,440.86	592,300.00
-	39,500.00	39,500.00
-	49,250.00	49,250.00
-	44,250.00	44,250.00
-	39,750.00	39,750.00
-	44,250.00	44,250.00
-	44,250.00	44,250.00
-	44,250.00	44,250.00
-	49,000.00	49,000.00
-	354,500.00	354,500.00
-	48,750.00	48,750.00
-	44,000.00	44,000.00
-	35,000.00	35,000.00
-	44,000.00	44,000.00
-	39,500.00	39,500.00
-	49,000.00	49,000.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	44,000.00	44,000.00
-	53,250.00	53,250.00
-	48,500.00	48,500.00
-	53,250.00	53,250.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	683,750.00	683,750.00

121,915.68	6,320,419.42	6,446,331.15
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Orasamento Infraestrutura	% Gastu Infraestrutura
53,250.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
44,500.00	0.00%
49,000.00	0.41%
44,250.00	0.00%
39,500.00	0.00%
44,500.00	0.00%
44,500.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
592,500.00	0.03%
39,500.00	0.00%
49,250.00	0.00%
44,250.00	0.00%
39,750.00	0.00%
44,250.00	0.00%
44,250.00	0.00%
44,250.00	0.00%
49,000.00	0.00%
354,500.00	0.00%
48,750.00	0.00%
44,000.00	0.00%
35,000.00	0.00%
44,000.00	0.00%
39,500.00	0.00%
49,000.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
44,000.00	0.00%
53,250.00	0.00%
48,500.00	0.00%
53,250.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
683,750.00	0.00%

6,631,250.00	2.79%
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* Uza data Junho 2014, relatoriu Julho 2014 sedauk tama

RELATORIU MENSAL FINANSAS PNDS - FAZE 2
FUNDUS OPERASIONAL
JULHO 2014

No	Distritu	Sub Distritu	Suco	OSAN SIMU NO GASTU		
				Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Remexio	Acumau	5,750.00	1,445.00	4,305.00
2	Aileu	Remexio	Fadabloco	5,500.00	1,000.00	4,500.00
3	Aileu	Remexio	Faisoi (Remixio)	5,500.00	928.25	4,571.75
4	Aileu	Remexio	Faturasa	5,500.00	985.15	4,514.85
5	Aileu	Remexio	Hautoho	5,500.00	804.15	4,695.85
6	Aileu	Remexio	Maumeta	5,500.00	1,587.80	3,912.20
7	Aileu	Remexio	Suco Liurai (Remexio)	6,000.00	959.30	5,040.70
8	Aileu	Remexio	Tulataqueo	6,250.00	937.83	5,312.17
TOTAL AILEU				45,500.00	8,647.48	36,852.52
9	Ainaro	Hatu Builico	Mau Chiga	5,750.00	916.00	4,834.00
10	Ainaro	Hatu Builico	Mulo	6,000.00	1,211.00	4,789.00
11	Ainaro	Hatu Builico	Nunu-Mogue	5,250.00	1,028.00	4,222.00
12	Ainaro	Hatu Udo	Foho-Ailico	6,250.00	774.50	5,475.50
13	Ainaro	Hatu Udo	Leolima	6,500.00	1,028.25	5,471.75
TOTAL AINARO				29,750.00	4,957.75	24,792.25
14	Baucau	Baucau	Bahu	5,500.00	975.65	4,524.35
15	Baucau	Baucau	Bucoli	5,750.00	616.00	5,134.00
16	Baucau	Baucau	Buibau	5,250.00	921.75	4,328.25
17	Baucau	Baucau	Buruma	5,750.00	896.40	4,853.60
18	Baucau	Baucau	Caibada	5,250.00	991.65	4,258.35
19	Baucau	Baucau	Gariuai	6,000.00	942.45	5,057.55
20	Baucau	Baucau	Samalari	5,500.00	791.75	4,708.25
21	Baucau	Baucau	Seical	5,500.00	921.90	4,578.10
22	Baucau	Baucau	Triloca	5,750.00	909.55	4,840.45
23	Baucau	Baucau	Trilolo	5,250.00	830.00	4,420.00
24	Baucau	Baucau	Wailili	5,750.00	1,007.50	4,742.50
TOTAL BAUCAU				61,250.00	9,804.60	51,445.40
25	Bobonaro	Bobonaro	Ai-Assa	5,500.00	1,690.00	3,810.00
26	Bobonaro	Bobonaro	Atu-Aben	5,500.00	1,573.00	3,927.00
27	Bobonaro	Bobonaro	Bobonaro	5,500.00	1,613.00	3,887.00
28	Bobonaro	Bobonaro	Carabau	6,250.00	1,795.00	4,455.00
29	Bobonaro	Bobonaro	Colimau	6,000.00	1,744.00	4,256.00
30	Bobonaro	Bobonaro	Cotabot	5,500.00	1,659.00	3,841.00
31	Bobonaro	Bobonaro	Ilat-Laun	5,500.00	1,637.00	3,863.00

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
380.00	3,925.00	4,305.00
-	4,500.00	4,500.00
121.75	4,450.00	4,571.75
64.85	4,450.00	4,514.85
45.85	4,650.00	4,695.85
312.20	3,600.00	3,912.20
840.70	4,200.00	5,040.70
142.17	5,170.00	5,312.17
1,907.52	34,945.00	36,852.52
-	4,834.00	4,834.00
291.00	4,498.00	4,789.00
-	4,222.00	4,222.00
173.50	5,302.00	5,475.50
67.75	5,404.00	5,471.75
532.25	24,260.00	24,792.25
160.35	4,364.00	4,524.35
0.50	5,133.50	5,134.00
91.20	4,237.05	4,328.25
96.40	4,757.20	4,853.60
56.35	4,202.00	4,258.35
34.55	5,023.00	5,057.55
215.25	4,493.00	4,708.25
105.10	4,473.00	4,578.10
76.45	4,764.00	4,840.45
405.00	4,015.00	4,420.00
-	4,742.50	4,742.50
1,241.15	50,204.25	51,445.40
-	3,810.00	3,810.00
-	3,927.00	3,927.00
-	3,887.00	3,887.00
-	4,455.00	4,455.00
-	4,256.00	4,256.00
-	3,841.00	3,841.00
-	3,863.00	3,863.00

EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,750.00	25.13%
5,500.00	18.18%
5,500.00	16.88%
5,500.00	17.91%
5,500.00	14.62%
5,500.00	28.87%
6,000.00	15.99%
6,250.00	15.01%
45,500.00	19.01%
5,750.00	15.93%
6,000.00	20.18%
5,250.00	19.58%
6,250.00	12.39%
6,500.00	15.82%
29,750.00	16.66%
5,500.00	17.74%
5,750.00	10.71%
5,250.00	17.56%
5,750.00	15.59%
5,250.00	18.89%
6,000.00	15.71%
5,500.00	14.40%
5,500.00	16.76%
5,750.00	15.82%
5,250.00	15.81%
5,750.00	17.52%
61,250.00	16.01%
5,500.00	30.73%
5,500.00	28.60%
5,500.00	29.33%
6,250.00	28.72%
6,000.00	29.07%
5,500.00	30.16%
5,500.00	29.76%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
32	Bobonaro	Bobonaro	Leber	6,000.00	1,731.00	4,269.00
33	Bobonaro	Bobonaro	Lour	5,500.00	1,750.00	3,750.00
34	Bobonaro	Bobonaro	Lourba	5,500.00	1,660.00	3,840.00
35	Bobonaro	Bobonaro	Male-Ubu	5,750.00	1,729.00	4,021.00
36	Bobonaro	Bobonaro	Malilat	6,000.00	1,613.00	4,387.00
37	Bobonaro	Bobonaro	Molop	6,000.00	1,830.00	4,170.00
38	Bobonaro	Bobonaro	Oe-Leu	5,500.00	1,578.00	3,922.00
39	Bobonaro	Bobonaro	Sibuni	6,000.00	1,790.00	4,210.00
40	Bobonaro	Bobonaro	Soilesu	5,500.00	1,606.00	3,894.00
41	Bobonaro	Bobonaro	Tapo	5,500.00	1,606.00	3,894.00
42	Bobonaro	Bobonaro	Tebabui	6,000.00	1,805.00	4,195.00
TOTAL BOBONARO				103,000.00	30,409.00	72,591.00
43	Covalima	Fatumean	Belulic Leten	6,250.00	594.80	5,655.20
44	Covalima	Fatumean	Fatumea	6,000.00	583.80	5,416.20
45	Covalima	Fatumean	Nanu	6,000.00	599.80	5,400.20
46	Covalima	Suai	Beco	5,750.00	995.50	4,754.50
47	Covalima	Suai	Camenaca	5,250.00	765.50	4,484.50
48	Covalima	Suai	Debos	5,750.00	834.50	4,915.50
49	Covalima	Suai	Labarai	5,250.00	777.50	4,472.50
50	Covalima	Suai	Suailoro	5,250.00	755.50	4,494.50
TOTAL COVALIMA				45,500.00	5,906.90	39,593.10
51	Ermera	Letefoho	Catrai-Leten	6,250.00	609.50	5,640.50
52	Ermera	Letefoho	Catrai-Criac	6,000.00	1,094.70	4,905.30
53	Ermera	Letefoho	Dururai	6,500.00	694.00	5,806.00
54	Ermera	Letefoho	Eraul	5,500.00	990.70	4,509.30
55	Ermera	Letefoho	Goulolo	5,500.00	948.50	4,551.50
56	Ermera	Letefoho	Hatugau	6,000.00	1,061.10	4,938.90
57	Ermera	Letefoho	Haupu	5,750.00	1,088.10	4,661.90
58	Ermera	Letefoho	Lauana	6,250.00	1,110.70	5,139.30
TOTAL ERMERA				47,750.00	7,597.30	40,152.70
59	Lautem	Iliomar	Ailebere	6,000.00	1,234.10	4,765.90
60	Lautem	Iliomar	Cainliu	6,000.00	993.65	5,006.35
61	Lautem	Iliomar	Fuat	6,000.00	962.15	5,037.85
62	Lautem	Iliomar	Iliomar I	6,000.00	1,083.20	4,916.80
63	Lautem	Iliomar	Iliomar II	6,000.00	1,099.40	4,900.60
64	Lautem	Iliomar	Tirilolo	6,000.00	1,003.40	4,996.60
TOTAL LAUTEM				36,000.00	6,375.90	29,624.10
65	Liquica	Liquica	Acumano	6,000.00	1,206.50	4,793.50

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
51.00	4,218.00	4,269.00
-	3,750.00	3,750.00
-	3,840.00	3,840.00
20.00	4,001.00	4,021.00
-	4,387.00	4,387.00
-	4,170.00	4,170.00
-	3,922.00	3,922.00
-	4,210.00	4,210.00
-	3,894.00	3,894.00
-	3,894.00	3,894.00
-	4,195.00	4,195.00
71.00	72,520.00	72,591.00
836.20	4,819.00	5,655.20
752.20	4,664.00	5,416.20
814.70	4,585.50	5,400.20
-	4,754.50	4,754.50
-	4,484.50	4,484.50
-	4,915.50	4,915.50
-	4,472.50	4,472.50
-	4,494.50	4,494.50
2,403.10	37,190.00	39,593.10
-	5,640.50	5,640.50
2.00	4,903.30	4,905.30
-	5,806.00	5,806.00
85.00	4,424.30	4,509.30
-	4,551.50	4,551.50
8.00	4,930.90	4,938.90
7.00	4,654.90	4,661.90
5.00	5,134.30	5,139.30
107.00	40,045.70	40,152.70
114.05	4,651.85	4,765.90
180.65	4,825.70	5,006.35
123.20	4,914.65	5,037.85
140.85	4,775.95	4,916.80
133.95	4,766.65	4,900.60
93.95	4,902.65	4,996.60
786.65	28,837.45	29,624.10
35.00	4,758.50	4,793.50

Orsamento Operasional	% Gastu Operasional
6,000.00	28.85%
5,500.00	31.82%
5,500.00	30.18%
5,750.00	30.07%
6,000.00	26.88%
6,000.00	30.50%
5,500.00	28.69%
6,000.00	29.83%
5,500.00	29.20%
5,500.00	29.20%
6,000.00	30.08%
103,000.00	29.52%
6,250.00	9.52%
6,000.00	9.73%
6,000.00	10.00%
5,750.00	17.31%
5,250.00	14.58%
5,750.00	14.51%
5,250.00	14.81%
5,250.00	14.39%
45,500.00	12.98%
6,250.00	9.75%
6,000.00	18.25%
6,500.00	10.68%
5,500.00	18.01%
5,500.00	17.25%
6,000.00	17.69%
5,750.00	18.92%
6,250.00	17.77%
47,750.00	15.91%
6,000.00	20.57%
6,000.00	16.56%
6,000.00	16.04%
6,000.00	18.05%
6,000.00	18.32%
6,000.00	16.72%
36,000.00	17.71%
6,000.00	20.11%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
66	Liquica	Liquica	Dato	5,750.00	1,218.00	4,532.00
67	Liquica	Liquica	Hatuquesi	5,750.00	1,478.00	4,272.00
68	Liquica	Liquica	Leoteala	6,250.00	1,399.50	4,850.50
TOTAL LIQUICA				23,750.00	5,302.00	18,448.00
69	Manatuto	Laclubar	Batara	6,000.00	812.40	5,187.60
70	Manatuto	Laclubar	Fatuma-querec	6,000.00	786.80	5,213.20
71	Manatuto	Laclubar	Funar	6,500.00	846.00	5,654.00
72	Manatuto	Laclubar	Manelima	6,750.00	893.25	5,856.75
73	Manatuto	Laclubar	Orlalan	6,500.00	925.00	5,575.00
74	Manatuto	Laclubar	Sanana'in	5,500.00	838.00	4,662.00
75	Manatuto	Laleia	Cairui	5,500.00	1,056.80	4,443.20
76	Manatuto	Laleia	Hatularan	5,500.00	869.15	4,630.85
77	Manatuto	Laleia	Lifau	5,500.00	847.00	4,653.00
TOTAL MANATUTO				53,750.00	7,874.40	45,875.60
78	Manufahi	Alas	Aituha	6,500.00	1,282.00	5,218.00
79	Manufahi	Alas	Dotic	6,000.00	1,510.00	4,490.00
80	Manufahi	Alas	Mahaquidan	6,500.00	1,346.50	5,153.50
81	Manufahi	Alas	Taitudac	6,500.00	1,335.50	5,164.50
82	Manufahi	Alas	Uma Berloic	6,000.00	1,340.75	4,659.25
TOTAL MANAFAHI				31,500.00	6,814.75	24,685.25
83	Oecusse	Oesilo	Bobometo	6,500.00	1,972.50	4,527.50
84	Oecusse	Oesilo	Usi-Tacae	6,250.00	1,448.40	4,801.60
85	Oecusse	Oesilo	Usi-Taqueno	6,000.00	1,640.50	4,359.50
TOTAL OECUSSE*				18,750.00	5,061.40	13,688.60
86	Viqueque	Uatulari	Afaloicai (Uato Lari)	6,000.00	2,054.35	3,945.65
87	Viqueque	Uatulari	Babulo	6,500.00	2,023.20	4,476.80
88	Viqueque	Uatulari	Macadique	6,250.00	1,927.00	4,323.00
89	Viqueque	Uatulari	Mataboi	6,250.00	2,092.20	4,157.80
90	Viqueque	Uatulari	Uaitame	6,250.00	1,550.00	4,700.00
91	Viqueque	Uatulari	Vesoru	6,000.00	1,649.75	4,350.25
TOTAL VIQUEQUE				37,250.00	11,296.50	25,953.50

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
5.00	4,527.00	4,532.00
24.00	4,248.00	4,272.00
12.50	4,838.00	4,850.50
76.50	18,371.50	18,448.00
79.60	5,108.00	5,187.60
43.20	5,170.00	5,213.20
56.00	5,598.00	5,654.00
48.75	5,808.00	5,856.75
65.00	5,510.00	5,575.00
30.00	4,632.00	4,662.00
161.70	4,281.50	4,443.20
65.85	4,565.00	4,630.85
135.50	4,517.50	4,653.00
685.60	45,190.00	45,875.60
330.00	4,888.00	5,218.00
85.00	4,405.00	4,490.00
315.50	4,838.00	5,153.50
310.50	4,854.00	5,164.50
304.25	4,355.00	4,659.25
1,345.25	23,340.00	24,685.25
6.50	4,521.00	4,527.50
284.10	4,517.50	4,801.60
30.00	4,329.50	4,359.50
320.60	13,368.00	13,688.60
75.65	3,870.00	3,945.65
125.80	4,351.00	4,476.80
464.00	3,859.00	4,323.00
99.80	4,058.00	4,157.80
451.00	4,249.00	4,700.00
475.25	3,875.00	4,350.25
1,691.50	24,262.00	25,953.50

Orsamento Operasional	% Gastu Operasional
5,750.00	21.18%
5,750.00	25.70%
6,250.00	22.39%
23,750.00	22.32%
6,000.00	13.54%
6,000.00	13.11%
6,500.00	13.02%
6,750.00	13.23%
6,500.00	14.23%
5,500.00	15.24%
5,500.00	19.21%
5,500.00	15.80%
5,500.00	15.40%
53,750.00	14.65%
6,500.00	19.72%
6,000.00	25.17%
6,500.00	20.72%
6,500.00	20.55%
6,000.00	22.35%
31,500.00	21.63%
6,500.00	30.35%
6,250.00	23.17%
6,000.00	27.34%
18,750.00	26.99%
6,000.00	34.24%
6,500.00	31.13%
6,250.00	30.83%
6,250.00	33.48%
6,250.00	24.80%
6,000.00	27.50%
37,250.00	30.33%

TOTAL	533,750.00	110,047.98	423,702.02	11,168.12	412,533.90	423,702.02	533,750.00	20.62%
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NB; Kor Kinur hatudu katak Relatorio seidauc tama mai iha Nacional