



Relatoriu Mensal
Programa Nasional Dezenvolvimentu Suku
(PNDS/ V/ 2014)

Data Reporta, Dia 28, Junho 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 Fulan Maio 2014

Sua Excelencia,

Iha anexo, Ami hato'o relatoriu Konaba implementasaun Programa Nasional Dezenvolvimentu Suku (PNDS) ba fulan Maio 2014 no progresu tomak konaba operasaun Programa Nasional Dezenvolvimento Suku iha periodo implementasaun pilotu, faze I no faze II.

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

Prepara Husi
Ekipa M&A
Monitorizasaun no Avaliasaun
PNDS

Dili, Dia 07./...../ 2014


Dulce Guterres Junior
Adjunta Diretora Geral Operasional
Programa PNDS

Copia Hato'o ba.

1. Arquivo

Relatoriu Mensal

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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.

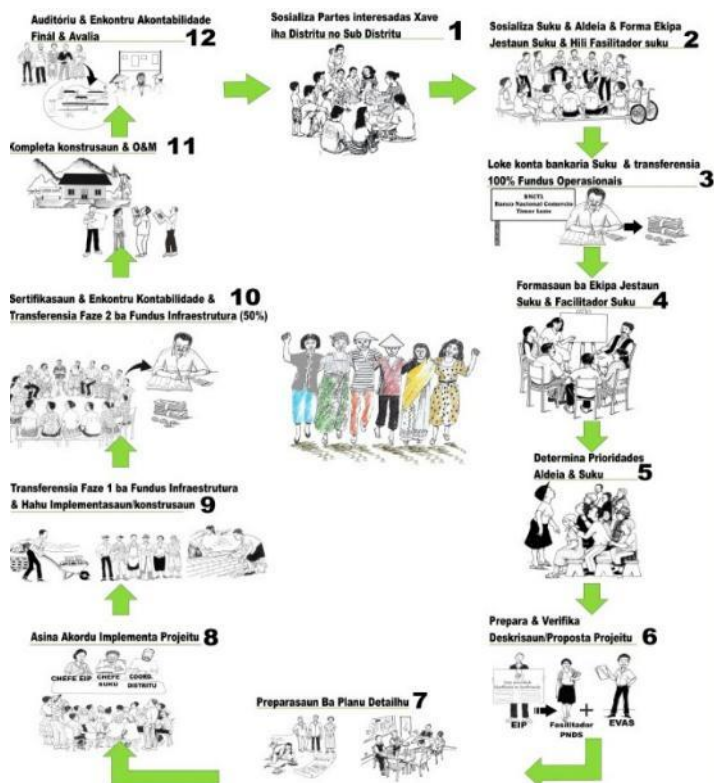
Objetivu

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 infraestrutura nebe jere husi comunidade” no sei Lao tuir Siklu Projeitu PNDS.

2. Progresu Atividade

Iha fulan Maio 2014, implementasaun PNDS sei elabora relatoriu kona ba periode implementasaun pilotu, faze I no faze II. Ho atividades prinsipal husi prosesu implementasaun ne'e maka pilotu tama iha Kompletu konstrusaun, Auditoria final no transfere asset ba Ekipa Operasaun Manutensaun (EOM), ba iha faze I halo ona Assina akordu implementasaun projeitu, Hatama pagamentu ba fundus infraestrutura no hahú implementasaun konstrusaun no trainamentu ba EJS. Faze II Treinamentu ba ekipa jestaun suku no prepara no verifika diskrisaun/proposta projeitu. Tuir mai ne'e mak detaillu atividades nebe mensiona.

Matadalan PNDS ba Siklu Implementasaun



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3. Pilotu (30 Suku)

Progresu implementasaun ba pilotu ate fulan Maio jeralmente progresu fiziku atinje ona 98.49% no progresu finansas gastu fundus Infraestrutura ba pilotu atinje ona 89.56%. Husi variasaun valor progresu kada distritu, husi dadus nasional hatudu katak progresu fiziku pilotu iha distritu Manututo atinje progresu fiziku no gastus fundus infraestrutura ne'ebe Ki'ik ho presentagem 95.45% no gastus fundus infraestrutura atinje 83.06% husi distritu 5 Pilotu. Distritu 3 hanesan Liquisa, Aileu no Dili maka etinje ona progresu fiziku ho presentagem 100%. Atu detaillu liu bele hare'e iha Sub topiku progresu fiziku no gastus fundus infraestrutura hanesan grafiku tuir mai ne'e:

FOTO PROJEITU FINAL PILOTU



Suku Lakumesak Manatuto
 Konstrusaun moru haleu centru komunitariu
 Valor orsamentu: \$13.797.03

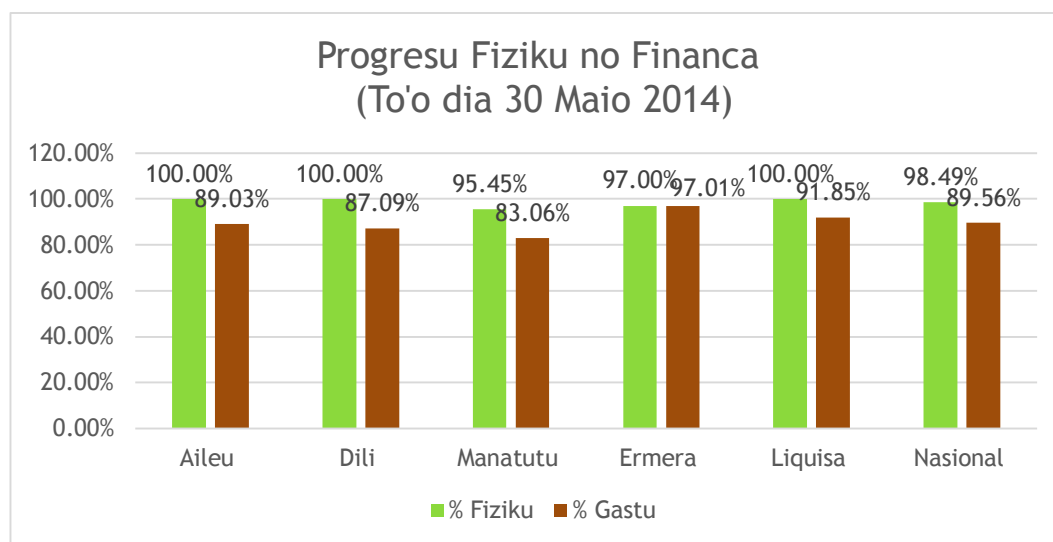
Konstrusaun Centru Suku
 Manupatia valor Orsamentu :
 19.688.57

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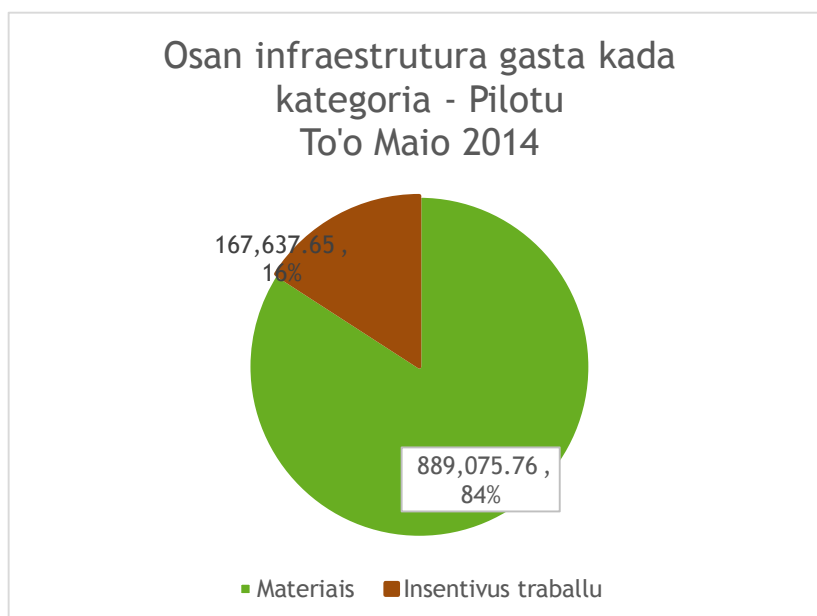
a) Progresu Fiziku no Gastus Fundus Infraestrutura

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



b) Categoria Utulizasaun Fundus Infraestrutura

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus infraestrutura pilotu (30 Suku) tuir gráfiku progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 89.56, jeralmente fundus infraestrutura gastu ba kategoria rua, ba iha Materiais konstrusaun no ba selu insentivu traballador. Atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



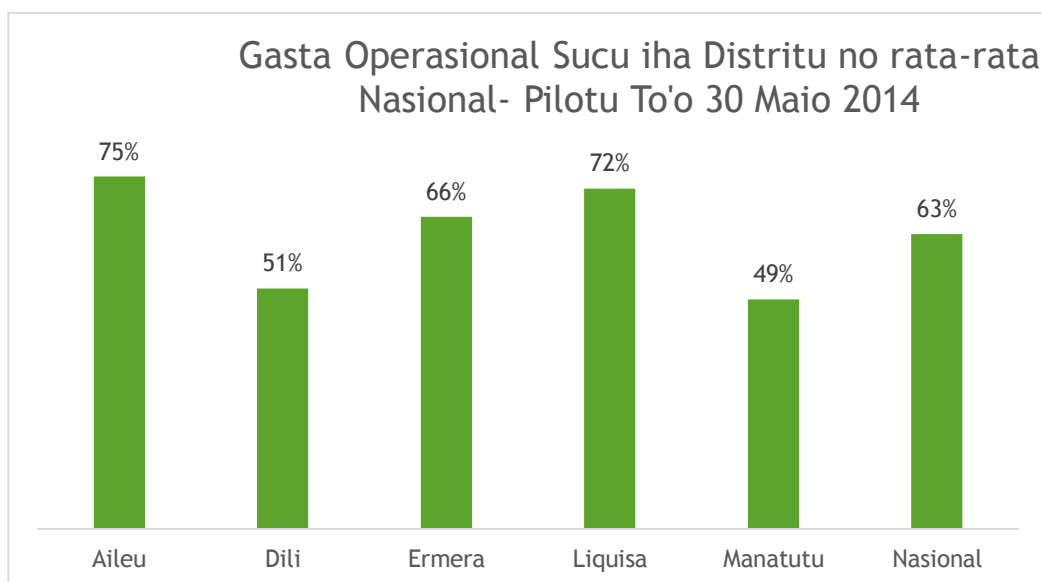
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c) Gastu Operasional

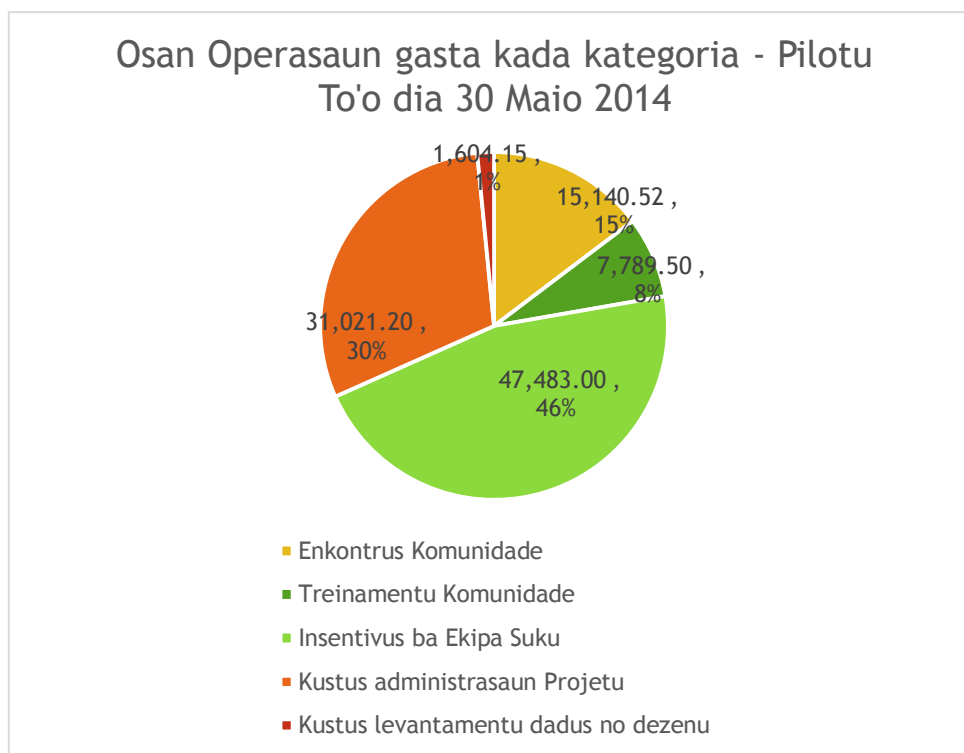
Relatoriu progresu gastus fundus operasional globalmente iha nivel nasionál gastu ona ho montante \$103.038.37 (63%) husi dadus global husi distritu 5 pilotu nian, distritu Manatutu maka ho númeru gastu ne'ebe kiik liu ho presentagem 49% (\$16,223.35) no Distiru Aileui maka atinje numeru gastu ne'ebe boot ho presentagem 75% (\$24,921.40) geralmente ba iha 30 Suku pilotu mak hanesan iha grafiku tuir mai ne'e:

Grafiku Presentagem Gastus Operasional



d) Kategoriza Utilizasaun Fundus Operasional

Husi total gastus ba fundus operasaun ho presentagem 63% nebe'e kategoria gastus ba fundus operasional nota katak kategoria boot liu nafatin ba gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 46%, no gastu menus liu ba kategoria levantamentu dadus no dezeñu ho gastu 1%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



e) Progresu atividades Global Pilotu 30 Suku.

- ☐ Husi total 75 projeitus pilotu, hamutuk 64 Projeitus maka Atinje ona Progresu fíziku 100% ho spesifikasaun kada distritu Dili projeitus 11, Aileu projeitus 15, Manatuto projeitus 16, Liquisa projeitus 11 no Ermera 11.
- ☐ Husi 75 projeitus ba iha 30 Sucos Pilotu, hamutuk 27 sucos maka halo tiha ona enkontru akontabilidade Final.

f) Planu atividade fulan tuir mai

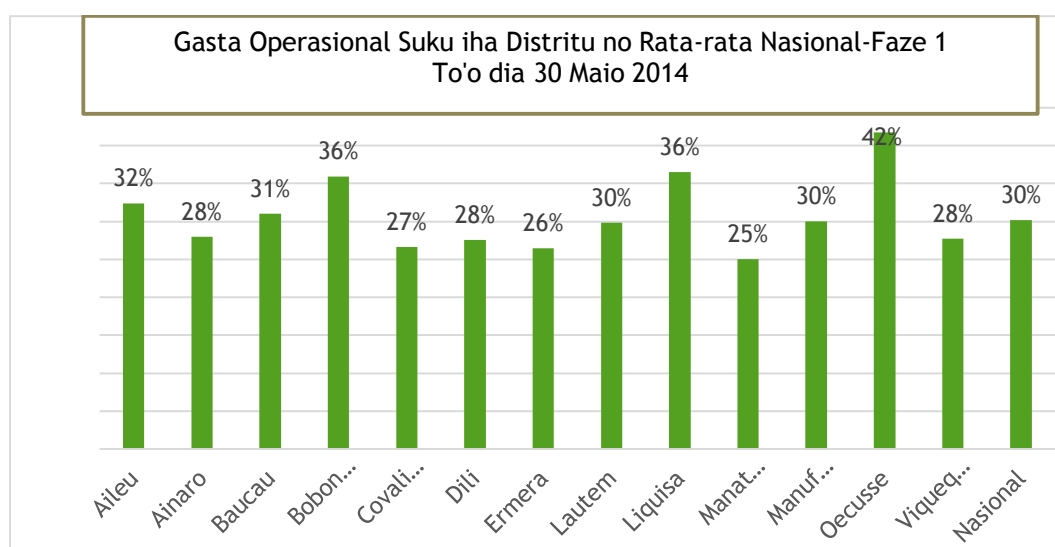
- ☐ Kompletu konstrusaun (ba projeitus iha suco balun ne'ebe maka seidaunk finaliza 100%)
- ☐ Halo enkontru akontabilidade Final & Avalia
- ☐ Transferensia asset ba EOM
- ☐ Halo inagurasaun ba projeitu pilotu

4. Faze I (149 Suku)

Iha implementasaun parte faze I atividades sira nebe maka realiza ona iha fulan Maio liu ba mak hanesan: Trasferensia fundus infraestrutura no hahú implementasaun konstrusaun. Bele hare espikasaun atividades sira hanesan tuir mai ne'e:

a) Progresu Gastus Fundus Operasional

Relatoriu progresu gastus fundus operacional ba iha faze I 149 Suku iha 13 Distritus globalmente iha nivel nasional gastu ona presentagem 30% ho montante \$266,933.30 husi dadus global husi distritu 13, distritu Manatuto maka ho número gastu ne'ebe kiik liu ho presentagem 25% (\$16,261.95) no distritu Oecusse maka atinje numeru gastu ne'ebe boot ho presentagem 42% (\$18,964.5) geralmente ba iha 13 Distritu mak hanesan iha grafiku tuir mai ne'e:

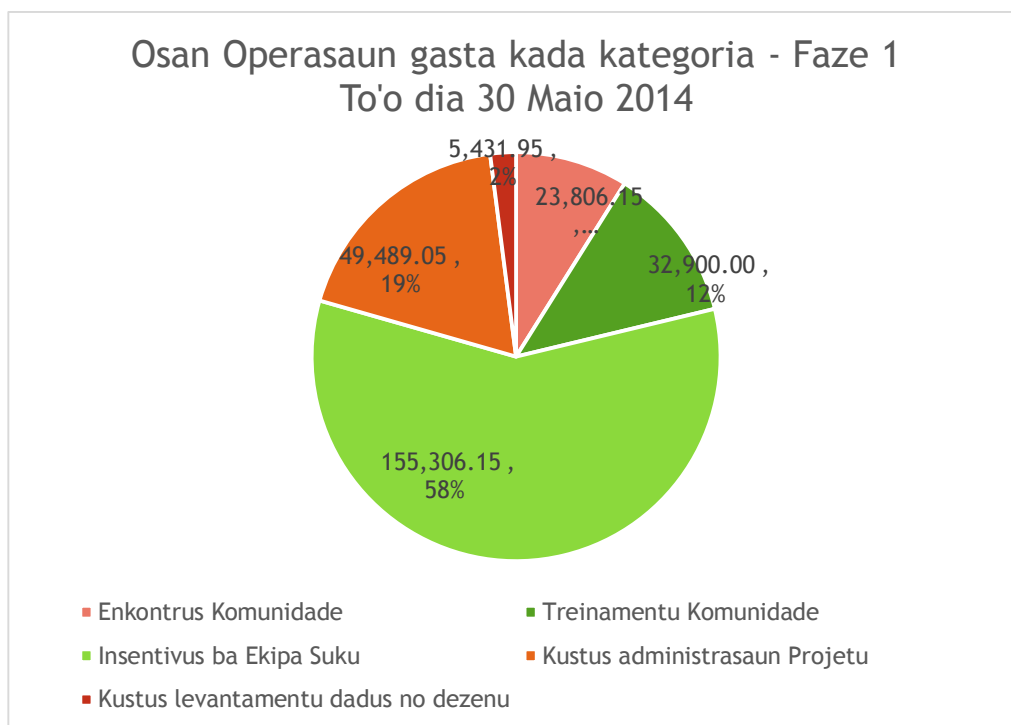


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b) Categoria Utilizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus operasiona faze I (149 Suku) tuir gráfiku progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 30 %, nota katak kategoria boot liu husi gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 58%, no menus gastu maka ba kategoria ba iha 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:



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c) Informasaun Identifikasaun Prioridades Faze I (149 Suku)



Komunidade tur hamutuk deside/determina hodi hili projeitu nebe mak sira hakarak atu implementa iha sira nia suku laran

Bazeia ba prosesu identifikasaun priodades iha 149 sucos ba Fase I nian, prioridades ne'ebe mak konsege identifikadu no hatoo husi komunidade hamutuk 531 prioridades husi 149 sucos.. Husi total prioridades sira ne'e hatudu katak sektoral seluk mak aa's liu kompara ho sektoral sira seluk (30%). Atu hatene prioridades hirak ne'e bele hare ba kategoria seitoral hanesan iha informasaun tabela tuir mai ne'e:

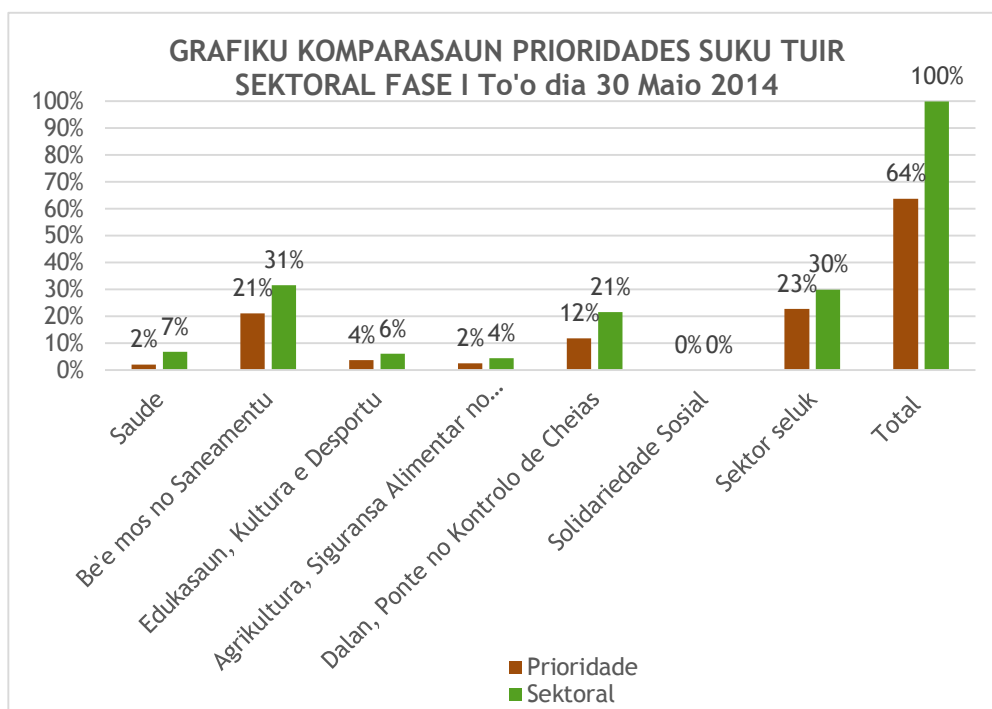
Sektoral ID	Sektoral Naran	Sektoral Total
001	Saude	36
002	Bee Mos no Saneamentu	167
003	Edukasaun, Cultura e Desportu	32
004	Agricultura, Siguranca Alimentar no Buka Moris	23
005	Dalan, Ponte no Kontrolo de Cheias	114
006	Solidariedade Sosial	0
007	Sektor Seluk	159
		531

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d) Tipo Prioridades iha Area Seitoral

Husi total prioridades ne'ebe hatu'o husi comunidade iha suku ba faze I nian nebe'e remata ona BOQ ho persentajem atinji ona 64%. Husi prioridade sira ne'e hatudu katak prioridade sektor seluk mak atinji persentagem nebe boot liu ho nia persentajem 23%, no kiik liu mak be'e mos ho saneamentu ho nia total presentajem mak 2%. Projeitu sira ne'e maka konsege halo tiha ona Planu detaillu no BOQ ba kada projeitu seitoral maka hanesan grafiku tuir mai ne'e:



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e) Progresu atividades global

1. Survey ba prioridades iha 149 sucos remata hotu ona
2. Dezeno ba prioridade hamutuk 147 sucos maka remata ona
3. Hamutuk Suku 122 maka remata ona Planu detaillu no BOQ



Ekipa jestaun suku prepara dijenhu tuir projeitu nebe mak komidade sira hakarak atu implementa iha sira nia suku laran, hetan mos suporta husi Tekniko Nasionál no tékniku Distritu.

4. Tuir mai ne'e maka modul treinamentu ne'ebe maka realiza ona ho nia detaillu husi total suku sira ne'ebe maka hala'o tiha ona:
- Treinamentu ba modul E hamutuk 149 suku maka remata ona
 - Treinamentu ba modul F hamutuk 143 suku maka remata ona



Fasilitador Distritu Sosial fo treinamentu ba ekipa jestaun suku iha Sub -Dist Luro (Lautem).

- Treinamentu ba modul G Hamutuk 103 suku maka remata ona.

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f) Planu atividade iha fulan tuir mai:

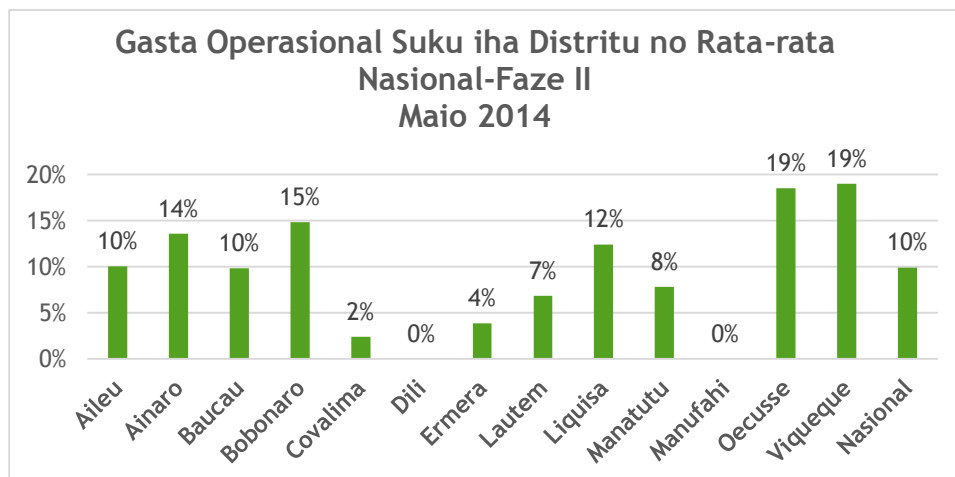
- a. Kontinua halo Dezenu no planu detaillu BOQ
- b. Assina Akordu implementasaun Projeitu
- c. Hatama pagamentu ba fundus infraestrutura
- d. Transferensia fundus infraestrutura no hahú implementasaun konstrusaun
- e. Trainamentu EJS : modul F,G,H & I

5. Faze II (91 Suku)

Iha implementasaun parte faze II, atividades nebe maka realiza ona iha fulan Maio liu ba mak hanesan: Komesa identifika prioridade, prepara no verifika diskrisaun proposta projeitu no halo treinamentu ba ekipa jestaun suku. Progresu ba periodo implementasaun faze II ba iha 91 suku nian maka hanesan tuir mai ne'e:

a) Progresu Gastus Fundus Operasional

Relatoriu progresu gastus fundus operacional ba iha faze II 91 Suku iha 13 Distritus globalmente iha nivel nasional gastu ona presentagem 10% ho montante \$ 53,030.08 husi dadus global ba distritu 13, distritu Manufahi no Dili maka seidakau utiliza fundus operacional no distritu Oecusse (\$7,075.05) no Viqueque (3,478.40) maka atinje numeru gastus boot ho presentagem 19%. Bele hare geralmente ba iha 13 Distritu mak hanesan iha grafiku tuir mai ne'e:

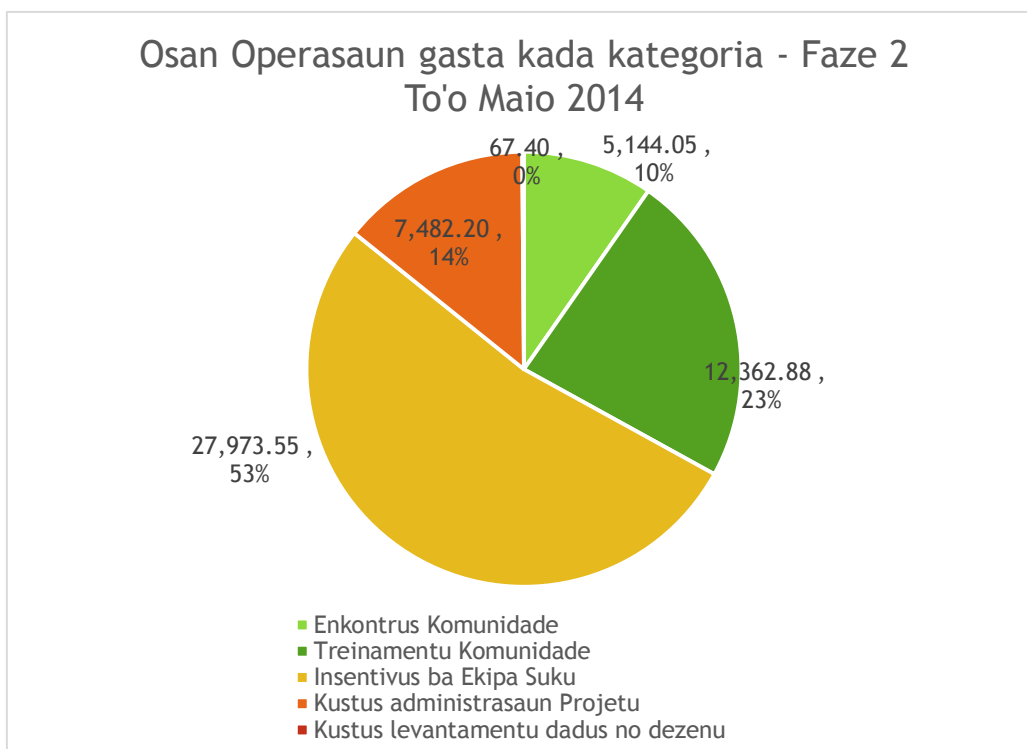


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b) Categoria Utilizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus operacional ba faze II (91 Suku) tuir gráfiku progresu gastu ne'ebe maka mensiona antes husi total gastus ho presentagem 10 %, hatudu katak kategoria boot liu husi gastu mak iha insentivu ba ekipa suku ho gastu 53%, no gastu kiik liu maka kategoria iha kustu levantamentu dadus no dizenhu 0%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e



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c) Progresu atividades global

Treinamentu ba iha iha ekipa jestaun suku ho nia detaillu modul sira ne'ebe maka hetan treina ona maka hanesan tuir mai ne'e:

- Modul A (Introdusaun no Planumentu) remata ona iha 50 suku
- Modul B (Kapasitasaun ba Fetos) remata ona iha 46 suku
- Modul C (Oreintasaun ba Fasilitador Suku) remata ona iha 91 suku
- Modul D (Jestaun Finansa parte 1) remata ona iha 91 suku
- Modul E (Hakerek Proposta) remata ona iha 30 suku



**Fasilitador finansas Distritu fo treinamentu
ba ekipa jestaun suku**

d. Planu atevidades fulan tuir mai :

1. Treinamentu Modul A, B no E (A: Introdusaun no Halo Planu, B: Kapasitasaun Feto sira nian parte 1, no E Hakerek Proposta) ba iha ekipa jestaun suku.
2. Halo enkontru identifikasaun prioridades

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6. Annexas

- | | |
|------------|--|
| Annexa 6.1 | Tabela Sumariu Progresu Atevidade (Faze I & Faze II) |
| Annexa 6.2 | Relatoriu Finansa |

PROGRESS TRACKING

Progresu Phase 1

STATUS PER 26 MEI 2014

No	Distritu	Sub-Distritu	Target	Priod. Ald no Suco	Trainamt. Mdl E	Verifik no Desk	Planu Detailadhu			Asina Akordu	PT	Treinamento	
							Survey	Dezenho	BoQ			Modul F	Modul G
1	Aileu	AileuVilla	8	8	8	8	8	Ok	Ok	8	8	8	8
2	Ainaro	AinaroVilla	7	7	7	7	7	Ok	Ok	7	7	7	7
3	Baucau	Laga	8	8	8	8	8	Ok	OK	8	8	8	8
4	Baucau	Quelicaí	15	15	15	15	15	Ok	OK	15	15	15	15
5	Bobonaro	Balibo	6	6	6	6	6	Ok	Ok	6	6	6	6
6	Bobonaro	Cailaco	8	8	8	8	8	Ok	Ok	8	8	8	8
7	Covalima	Fatululik	2	2	2	2	2	Ok	ok	2	2	2	2
8	Covalima	Zumalai	8	8	8	8	8	Ok	ok	8	8	8	8
9	Dili	Atauro	5	5	5	5	5	Ok	ok	5	5	5	5
10	Dili	Metinaro	1	1	1	1	1	Ok	ok	1	1	1	1
11	Ermera	ErmeraVilla	7	7	7	7	7	Ok	ok	7	7	7	7
12	Ermera	Hatulia	13	13	13	13	13	Ok	ok	13	13	13	13
13	Lautem	Luro	6	6	6	6	6	Ok	ok	6	6	0	6
14	Lautem	Tutuala	2	2	2	2	2	Ok	ok	2	2	0	2
15	Liquica	Maubara	7	7	7	7	7	Ok	ok	7	7	7	7
16	Manatutu	Barique	5	5	5	5	5	Ok	ok	5	5	5	0
17	Manatutu	Soibada	5	5	5	5	5	Ok	ok	5	5	5	0
18	Manufahi	Fatuberlihu	5	5	5	5	5	Ok	ok	5	5	5	0
19	Manufahi	Same	8	8	8	8	8	Ok	ok	8	8	8	0
20	Oecusse	Pante Macasar	8	8	8	8	8	Ok	ok	8	8	8	0
21	Viqueque	Ossu	9	9	9	9	9	Ok	ok	9	9	9	0
22	Viqueque	Uatucarbau	6	6	6	6	6	Ok	ok	6	6	6	0
Total			22	149	149	149	149	22		149	149	141	103

LK: Loke Konta

PT: Pedidu Transfere

BoQ : Bill of Quantiti

PROGRESS TRACKING**Progresu Phase 2**

STATUS PER 27 MEI 2014

No	Distritu	Sub-Distritu	Suco		Aldeia		Suco								
			Targeto	Realizasaun	Targeto	Realizasaun	Eleksaun	LK	Modul C	Modul D	Modul A	Modul B	PA	PS	AA
1	Aileu	Remexio	8	8	33	33	8	8	8	8					
2	Ainaro	Hatu Builico	3	3	21	21	3	3	3	3	3	3			
3	Ainaro	Hatu Udu	2	2	16	16	2	2	2	2	2	1			
4	Baucau	Baucau	11	11	65	65	11	11	11	11	5	5			
5	Bobonaro	Bobonaro	18	18	64	64	18	18	18	18	18	18	64	18	
6	Covalima	Fatumean	3	3	12	12	3	3	3	3	3				
7	Covalima	Suai	5	5	34	34	5	5	5	5					
8	Ermera	Letefoho	8	8	67	67	8	8	8	8					
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	39	4	
11	Manatutu	Laclubar	6	6	29	29	6	6	6	6					
12	Manatutu	Laleia	3	3	13	13	3	3	3	3					
13	Manufahi	Alas	5	5	19	19	5	5	5	5					
14	Oecusse	Oesilo	3	3	13	13	3	3	3	3	3	3			
15	Viqueque	Uatulari	6	6	63	63	6	6	6	6	6	6	63	6	
	Total	15	91	91	513	513	91	91	91	91	50	46	166	28	

PA : Prioridade Aldeia

PS : Prioridade Suco

AA : Assina Acordu

PNDS RELATORIU NACIONAL - FAZE PILOTU (SUCO 30)

RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 Maio 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	25,185	15,141	60%
2001 Treinamentu Komunitade	21,744	7,790	36%
2002 Insentivus ba Ekipa Suku	54,090	47,483	88%
2003 Kustus administrasaun Projetu	55,481	31,021	56%
2004 dezeniu	7,750	1,604	21%
Total Gastu Operasaun	164,250	103,038	63%
Gastu Infraestrutura:			
3000 Materiais	1,023,281	889,076	87%
3001 Insentivus traballu	156,609	167,638	107%
Total Gastu Infraestrutura	1,179,890	1,056,713	90%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 31 Maio 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	164,250
Subsidiu Operasional Gasta tiha ona	103,038
Balansiu Fundus Operasional	61,212
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	57,572
Balansu Subsidiu Operasional sei iha liman *	3,640
Total	61,212
	YTD ACTUAL
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	1,179,890
Subsidiu Infraestrutura Gasta tiha ona	1,056,713
Balansiu Fundus Infraestrutura	123,177
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	119,965
Balansu Subsidiu Infraestrutura sei iha liman *	3,211
Total	123,177

Kor Mean Sei uja Data iha Fulan Abril

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

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	124,264	23,806	19%
2001 Treinamentu Komunidade	130,034	32,900	25%
2002 Insentivus ba Ekipa Suku	368,160	155,306	42%
2003 Kustus administrasaun Projetu Kustus levantamentu dadus no	233,989	49,489	21%
2004 dezeniu	27,304	5,432	20%
Total Gastu Operasaun	883,750	266,933	30%
Gastu Infraestrutura:			
3000 Materiais	5,631,463	-	0%
3001 Insentivus traballu	999,787	-	0%
Total Gastu Infraestrutura	6,631,250	-	0%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 31 MAIO 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	883,750
Subsidiu Operasional Gasta tiha ona	266,933
Balansiu Fundus Operasional	616,817
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	584,336
Balansu Subsidiu Operasional sei iha liman	32,481
Total	616,817
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	908,000
Subsidiu Infraestrutura Gasta tiha ona	-
Balansiu Fundus Infraestrutura	908,000
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	908,000
Balansu Subsidiu Infraestrutura sei iha liman	-
Total	908,000

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

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	69,924	5,144	7%
2001 Treinamentu Komunidade	73,714	12,363	17%
2002 Insentivus ba Ekipa Suku	222,340	27,974	13%
2003 Kustus administrasaun Projetu	148,089	7,482	5%
2004 Kustus levantamentu dadus no dezenu	19,683	67	0%
Total Gastu Operasaun	533,750	53,030	10%
Gastu Infraestrutura:			
3000 Materiais	-	-	
3001 Insentivus traballu	-	-	
Total Gastu Infraestrutura	-	-	

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 31 Maio 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	533,750
Subsidiu Operasional Gasta tiha ona	53,030
Balansiu Fundus Operasional	480,720
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	464,476
Balansu Subsidiu Operasional sei iha liman *	16,244
Total	480,720
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 PND5 - PILOTU
FUNDUS OPERASIONAL
MAIO 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	4,449.50	550.50
2	Aileu	Aileu Vila	Lausi	5,500.00	4,014.25	1,485.75
3	Aileu	Aileu Vila	Hoholau	5,500.00	3,987.00	1,513.00
4	Aileu	Laulara	Talitu	5,750.00	5,123.35	626.65
5	Aileu	Laulara	Madabeno	5,500.00	4,109.90	1,390.10
6	Aileu	Laulara	Fatise	6,000.00	3,237.40	2,762.60
TOTAL AILEU				33,250.00	24,921.40	8,328.60
7	Dili	Kristo-Rei	Camea	5,750.00	3,198.50	2,551.50
8	Dili	Metinaro	Sabuli	5,500.00	2,222.40	3,277.60
9	Dili	Vera-Cruz	Colmera	5,250.00	3,132.00	2,118.00
10	Dili	Nain Feto	Bidau Lecidere	5,000.00	2,359.60	2,640.40
11	Dili	Dom Aleixo	Kampo Alor	5,500.00	2,960.65	2,539.35
12	Dili *	Dom Aleixo	Comoro	5,750.00	2,877.20	2,872.80
TOTAL DILI				32,750.00	16,750.35	15,999.65
13	Manatutu	Laclo	Lacu Mesak	5,750.00	3,002.60	2,747.40
14	Manatutu	Laclo	Uma Kaduak	5,750.00	2,738.60	3,011.40
15	Manatutu	Laclo	Uma Naruk	5,500.00	2,917.05	2,582.95
16	Manatutu	Manatutu	Ma'abat	5,000.00	2,720.30	2,279.70
17	Manatutu	Manatutu	Sau	5,500.00	2,589.00	2,911.00
18	Manatutu	Manatutu	Cribas	5,750.00	2,255.80	3,494.20
TOTAL MANATUTU				33,250.00	16,223.35	17,026.65
19	Ermera	Ermera	Ponilala	5,750.00	2,953.00	2,797.00
20	Ermera	Ermera	Humboe	5,250.00	3,469.00	1,781.00
21	Ermera	Ermera	Talimoro	5,000.00	3,389.00	1,611.00
22	Ermera	Railaco	Railaco Leten	5,500.00	3,484.00	2,016.00
23	Ermera	Railaco	Matata	5,500.00	3,897.50	1,602.50
24	Ermera	Railaco	Tokoluli	5,000.00	4,050.00	950.00
TOTAL ERMERA				32,000.00	21,242.50	10,757.50
25	Liquisa	Liquisa	Loidahar	5,250.00	3,824.00	1,426.00
26	Liquisa	Liquisa	Darulete	5,500.00	4,059.85	1,440.15
27	Liquisa	Liquisa	Luculai	5,500.00	3,783.00	1,717.00
28	Liquisa	Bazartete	Fatumsi	5,500.00	3,008.00	2,492.00
29	Liquisa	Bazartete	Mota Ulun	5,500.00	4,610.00	890.00
30	Liquisa	Bazartete	Tibar	5,750.00	4,615.92	1,134.08
TOTAL LIQUISA				33,000.00	23,900.77	9,099.23

TOTAL				164,250.00	103,038.37	61,211.63
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BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
50.50	500.00	550.50
1.75	1,484.00	1,485.75
30.00	1,483.00	1,513.00
298.65	328.00	626.65
878.10	512.00	1,390.10
616.60	2,146.00	2,762.60
1,875.60	6,453.00	8,328.60
310.00	2,241.50	2,551.50
70.60	3,207.00	3,277.60
243.00	1,875.00	2,118.00
747.10	1,893.30	2,640.40
214.35	2,325.00	2,539.35
6.30	2,866.50	2,872.80
1,591.35	14,408.30	15,999.65
-	2,747.40	2,747.40
100.55	2,910.85	3,011.40
5.35	2,577.60	2,582.95
-	2,279.70	2,279.70
12.55	2,898.45	2,911.00
37.20	3,457.00	3,494.20
155.65	16,871.00	17,026.65
-	2,797.00	2,797.00
-	1,781.00	1,781.00
-	1,611.00	1,611.00
-	2,016.00	2,016.00
-	1,602.50	1,602.50
-	950.00	950.00
-	10,757.50	10,757.50
-	1,426.00	1,426.00
10.15	1,430.00	1,440.15
-	1,717.00	1,717.00
-	2,492.00	2,492.00
-	890.00	890.00
7.33	1,126.75	1,134.08
17.48	9,081.75	9,099.23

3,640.08	57,571.55	61,211.63
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EXECUSAUN ORSAMETO	
Orsameto Operasional	% Gastu Operasional
5,000.00	88.99%
5,500.00	72.99%
5,500.00	72.49%
5,750.00	89.10%
5,500.00	74.73%
6,000.00	53.96%
33,250.00	74.95%
5,750.00	55.63%
5,500.00	40.41%
5,250.00	59.66%
5,000.00	47.19%
5,500.00	53.83%
5,750.00	50.04%
32,750.00	51.15%
5,750.00	52.22%
5,750.00	47.63%
5,500.00	53.04%
5,000.00	54.41%
5,500.00	47.07%
5,750.00	39.23%
33,250.00	48.79%
5,750.00	51.36%
5,250.00	66.08%
5,000.00	67.78%
5,500.00	63.35%
5,500.00	70.86%
5,000.00	81.00%
32,000.00	66.38%
5,500.00	72.84%
5,500.00	73.82%
5,500.00	68.78%
5,500.00	54.69%
5,500.00	83.82%
5,750.00	80.28%
33,250.00	71.88%

164,500.00	62.64%
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* Data husi relatoriu Abril 2014

RELATORIU TRIMESTRAL FINANSAS PNDS - PILOTU
FUNDUS INFRAESTRUTURA
MAIO 2014

No	Distritu	Sub Distritu	Suco	OSAN SIMU NO GASTU		
				Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Fahiria	35,000.00	33,075.85	1,924.15
2	Aileu	Aileu Vila	Lausi	39,500.00	35,247.95	4,252.05
3	Aileu	Aileu Vila	Hoholau	39,500.00	36,676.15	2,823.85
4	Aileu	Laulara	Talitu	44,250.00	42,352.55	1,897.45
5	Aileu	Laulara	Madabeno	39,500.00	39,499.71	0.29
6	Aileu	Laulara	Fatise	44,000.00	28,373.50	15,626.50
TOTAL AILEU				241,750.00	215,225.71	26,524.29
7	Dili	Kristo-Rei	Camea	34,250.00	34,250.00	-
8	Dili	Metinaro	Sabuli	39,500.00	38,769.85	730.15
9	Dili	Vera-Cruz	Colmera	34,750.00	34,601.35	148.65
10	Dili	Nain Feto	Bidau Lecidere	35,000.00	24,309.87	10,690.13
11	Dili	Dom Aleixo	Kampo Alor	34,500.00	23,858.60	10,641.40
12	Dili *	Dom Aleixo	Comoro	34,250.00	29,067.75	5,182.25
TOTAL DILI				212,250.00	184,857.42	27,392.58
13	Manatutu	Laclo	Lacu Mesak	44,250.00	35,266.30	8,983.70
14	Manatutu	Laclo	Uma Kaduak	44,250.00	35,751.45	8,498.55
15	Manatutu	Laclo	Uma Naruk	39,499.59	24,585.15	14,914.44
16	Manatutu *	Manatutu	Ma'abat	34,999.78	34,492.74	507.04
17	Manatutu *	Manatutu	Sau	44,499.22	44,483.25	15.97
18	Manatutu	Manatutu	Cribas	44,250.00	34,524.92	9,725.08
TOTAL MANATUTU				251,748.59	209,103.81	42,644.78
19	Ermera	Ermera	Ponilala	44,250.00	44,250.00	-
20	Ermera	Ermera	Humboe	39,749.42	39,626.75	122.67
21	Ermera	Ermera	Talimoro	34,998.70	34,866.00	132.70
22	Ermera	Railaco	Railaco Leten	39,499.91	32,864.25	6,635.66
23	Ermera	Railaco	Matata	39,498.40	39,498.00	0.40
24	Ermera	Railaco	Tokoluli	34,968.56	34,899.75	68.81
TOTAL ERMERA				232,964.99	226,004.75	6,960.24
25	Liquisa	Liquisa	Loidahar	39,320.07	39,316.70	3.37
26	Liquisa	Liquisa	Darulete	39,347.67	39,336.50	11.17
27	Liquisa	Liquisa	Luculai	39,494.55	39,493.91	0.64
28	Liquisa	Bazartete	Fatunasi	39,477.36	35,388.06	4,089.30
29	Liquisa	Bazartete	Mota Ulun	39,435.57	39,434.05	1.52
30	Liquisa	Bazartete	Tibar	44,101.39	28,552.50	15,548.89
TOTAL LIQUISA				241,176.61	221,521.72	19,654.89

TOTAL				1,179,890.19	1,056,713.41	123,176.78
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BALANSIU IHA LIMAN NO BANKU		
Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	1,924.15	1,924.15
54.17	4,197.88	4,252.05
-	2,823.85	2,823.85
-	1,897.45	1,897.45
-	0.29	0.29
-	15,626.50	15,626.50
54.17	26,470.12	26,524.29
-	-	-
0.61	729.54	730.15
0.15	148.50	148.65
-	10,690.13	10,690.13
274.21	10,367.19	10,641.40
0.50	5,181.75	5,182.25
275.47	27,117.11	27,392.58
226.81	8,756.89	8,983.70
148.27	8,350.28	8,498.55
310.42	14,604.02	14,914.44
-	507.04	507.04
13.78	2.17	15.95
1,450.50	8,274.58	9,725.08
2,149.78	40,494.98	42,644.76
-	-	-
64.50	58.17	122.67
-	132.70	132.70
307.50	6,328.16	6,635.66
-	0.40	0.40
-	68.81	68.81
372.00	6,588.24	6,960.24
1.50	1.87	3.37
11.17	-	11.17
-	0.64	0.64
3.21	4,086.09	4,089.30
-	1.52	1.52
344.00	15,204.89	15,548.89
359.88	19,295.01	19,654.89

3,211.30	119,965.46	123,176.76
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EXECUSAUN ORSAMENTO	
Orasamento Infraestrutura	% Gastu Infraestrutura
35,000.00	94.50%
39,500.00	89.24%
39,500.00	92.85%
44,250.00	95.71%
39,500.00	100.00%
44,000.00	64.49%
241,750.00	89.03%
34,250.00	100.00%
39,500.00	98.15%
34,750.00	99.57%
35,000.00	69.46%
34,500.00	69.16%
34,250.00	84.87%
212,250.00	87.09%
44,250.00	79.70%
44,250.00	80.79%
39,499.59	62.24%
34,999.78	98.55%
44,499.22	99.96%
44,250.00	78.02%
251,748.59	83.06%
44,250.00	100.00%
39,749.42	99.69%
34,998.70	99.62%
39,499.91	83.20%
39,498.40	100.00%
34,968.56	99.80%
232,964.99	97.01%
39,320.07	99.99%
39,347.67	99.97%
39,494.55	100.00%
39,477.36	89.64%
39,435.57	100.00%
44,101.39	64.74%
241,176.61	91.85%

1,179,890.19	89.56%
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RELATORIU TRIMESTRAL FINANSAS PNDS - FAZE 1
FUNDUS OPERASIONAL
MAIO 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	2,122.50	3,127.50
2	Aileu	Aileu Vila	Bandudato	5,000.00	1,411.80	3,588.20
3	Aileu	Aileu Vila	Fatubosa	5,500.00	1,389.80	4,110.20
4	Aileu	Aileu Vila	Lahae	5,500.00	1,931.90	3,568.10
5	Aileu	Aileu Vila	Saboria	5,500.00	1,766.15	3,733.85
6	Aileu	Aileu Vila	Seloi Craic	5,750.00	1,402.10	4,347.90
7	Aileu	Aileu Vila	Seloi Malere	5,250.00	2,061.80	3,188.20
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	5,750.00	2,000.65	3,749.35
TOTAL AILEU				43,500.00	14,086.70	29,413.30
9	Ainaro	Ainaro	Ainaro	5,500.00	1,590.00	3,910.00
10	Ainaro	Ainaro	Cassa	5,750.00	1,500.30	4,249.70
11	Ainaro	Ainaro	Manutaci	5,500.00	1,368.30	4,131.70
12	Ainaro	Ainaro	Maununu	5,000.00	1,606.30	3,393.70
13	Ainaro	Ainaro	Mau Ulo	5,000.00	1,339.45	3,660.55
14	Ainaro	Ainaro	Sor	5,000.00	1,466.55	3,533.45
15	Ainaro	Ainaro	Suro Craic	5,500.00	1,546.00	3,954.00
TOTAL AINARO				37,250.00	10,416.90	26,833.10
16	Baucau	Laga	Atelari	6,000.00	2,360.50	3,639.50
17	Baucau	Laga	Libagua	6,000.00	2,310.10	3,689.90
18	Baucau	Laga	Nunira	6,000.00	1,953.20	4,046.80
19	Baucau	Laga	Saelari	6,000.00	2,020.05	3,979.95
20	Baucau	Laga	Sagadati	6,250.00	1,802.90	4,447.10
21	Baucau	Laga	Samalari (Laga)	6,000.00	2,178.85	3,821.15
22	Baucau	Laga	Soba	5,500.00	1,416.25	4,083.75
23	Baucau	Laga	Tequino Mata	5,750.00	2,200.05	3,549.95
24	Baucau	Quelicaí	Abafala	5,500.00	1,559.80	3,940.20
25	Baucau	Quelicaí	Abo	6,000.00	1,783.05	4,216.95
26	Baucau	Quelicaí	Afaca	6,000.00	1,626.50	4,373.50
27	Baucau	Quelicaí	Baguia	6,000.00	1,646.25	4,353.75
28	Baucau	Quelicaí	Bualale	6,000.00	1,810.00	4,190.00
29	Baucau	Quelicaí	Guruca	5,500.00	1,540.30	3,959.70
30	Baucau	Quelicaí	Laisorolai De Baixo	6,000.00	1,832.30	4,167.70

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
102.50	3,025.00	3,127.50
213.20	3,375.00	3,588.20
525.20	3,585.00	4,110.20
478.10	3,090.00	3,568.10
399.85	3,334.00	3,733.85
20.90	4,327.00	4,347.90
48.20	3,140.00	3,188.20
309.35	3,440.00	3,749.35
2,097.30	27,316.00	29,413.30
84.00	3,826.00	3,910.00
65.50	4,184.20	4,249.70
72.20	4,059.50	4,131.70
4.50	3,389.20	3,393.70
2.55	3,658.00	3,660.55
42.50	3,490.95	3,533.45
18.00	3,936.00	3,954.00
289.25	26,543.85	26,833.10
214.50	3,425.00	3,639.50
164.90	3,525.00	3,689.90
511.80	3,535.00	4,046.80
499.95	3,480.00	3,979.95
255.85	4,191.25	4,447.10
176.15	3,645.00	3,821.15
462.75	3,621.00	4,083.75
125.95	3,424.00	3,549.95
165.20	3,775.00	3,940.20
358.95	3,858.00	4,216.95
296.50	4,077.00	4,373.50
469.75	3,884.00	4,353.75
432.00	3,758.00	4,190.00
333.70	3,626.00	3,959.70
274.70	3,893.00	4,167.70

EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,250.00	40.43%
5,000.00	28.24%
5,500.00	25.27%
5,500.00	35.13%
5,500.00	32.11%
5,750.00	24.38%
5,250.00	39.27%
5,750.00	34.79%
43,500.00	32.38%
5,500.00	28.91%
5,750.00	26.09%
5,500.00	24.88%
5,000.00	32.13%
5,000.00	26.79%
5,000.00	29.33%
5,500.00	28.11%
37,250.00	27.96%
6,000.00	39.34%
6,000.00	38.50%
6,000.00	32.55%
6,000.00	33.67%
6,250.00	28.85%
6,000.00	36.31%
5,500.00	25.75%
5,750.00	38.26%
5,500.00	28.36%
6,000.00	29.72%
6,000.00	27.11%
6,000.00	27.44%
6,000.00	30.17%
5,500.00	28.01%
6,000.00	30.54%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
31	Baucau	Quelicaí	Laisorolai De Cima	6,000.00	1,819.00	4,181.00
32	Baucau	Quelicaí	Lelalai	6,000.00	1,769.30	4,230.70
33	Baucau	Quelicaí	Letemno	6,000.00	1,628.10	4,371.90
34	Baucau	Quelicaí	Locoliu	6,000.00	1,763.20	4,236.80
35	Baucau	Quelicaí	Macalaco	6,000.00	1,911.25	4,088.75
36	Baucau	Quelicaí	Maluro	6,000.00	1,489.30	4,510.70
37	Baucau	Quelicaí	Namanei	6,000.00	1,742.00	4,258.00
38	Baucau	Quelicaí	Waitame	6,250.00	2,233.50	4,016.50
TOTAL BAUCAU				136,750.00	42,395.75	94,354.25
39	Bobonaro	Balibo	Balibo Vila	5,750.00	1,930.75	3,819.25
40	Bobonaro	Balibo	Batugade	6,250.00	2,034.25	4,215.75
41	Bobonaro	Balibo	Cowa	6,000.00	1,960.75	4,039.25
42	Bobonaro	Balibo	Leohito	5,750.00	1,683.95	4,066.05
43	Bobonaro	Balibo	Leolima	5,500.00	1,962.50	3,537.50
44	Bobonaro	Balibo	Sanirin	6,000.00	1,557.75	4,442.25
45	Bobonaro	Cailaco	Atudara	5,500.00	2,142.00	3,358.00
46	Bobonaro	Cailaco	Dau Odo	5,500.00	2,152.00	3,348.00
47	Bobonaro	Cailaco	Goulolo	5,500.00	2,231.00	3,269.00
48	Bobonaro	Cailaco	Guenu Lai	5,500.00	2,267.00	3,233.00
49	Bobonaro	Cailaco	Manapa	5,000.00	2,051.00	2,949.00
50	Bobonaro	Cailaco	Meligo	5,750.00	2,177.00	3,573.00
51	Bobonaro	Cailaco	Purugoa	5,750.00	2,027.00	3,723.00
52	Bobonaro	Cailaco	Raiheu	5,500.00	2,282.00	3,218.00
TOTAL BOBONARO				79,250.00	28,458.95	50,791.05
53	Covalima	Fatululic	Fatululik	6,000.00	1,980.10	4,019.90
54	Covalima	Fatululic	Taroman	6,000.00	2,216.10	3,783.90
55	Covalima	Zumalai	Fatuleto	6,000.00	1,633.25	4,366.75
56	Covalima	Zumalai	Lepo	6,000.00	882.60	5,117.40
57	Covalima	Zumalai	Lour	6,000.00	1,563.75	4,436.25
58	Covalima	Zumalai	Mape	6,000.00	1,764.25	4,235.75
59	Covalima	Zumalai	Raimea	7,000.00	1,868.40	5,131.60
60	Covalima	Zumalai	Tashilin	6,250.00	1,702.35	4,547.65
61	Covalima	Zumalai	Ucecai	6,500.00	1,190.00	5,310.00
62	Covalima	Zumalai	Zulo	6,000.00	1,651.65	4,348.35
TOTAL COVALIMA				61,750.00	16,452.45	45,297.55
63	Dili	Atauro	Atauro Vila/ Maumeta	6,000.00	1,730.00	4,270.00

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
314.00	3,867.00	4,181.00
185.70	4,045.00	4,230.70
335.90	4,036.00	4,371.90
384.80	3,852.00	4,236.80
243.75	3,845.00	4,088.75
243.70	4,267.00	4,510.70
457.00	3,801.00	4,258.00
200.50	3,816.00	4,016.50
7,108.00	87,246.25	94,354.25
50.00	3,769.25	3,819.25
39.50	4,176.25	4,215.75
50.00	3,989.25	4,039.25
120.30	3,945.75	4,066.05
36.75	3,500.75	3,537.50
	4,442.25	4,442.25
-	3,358.00	3,358.00
	3,348.00	3,348.00
-	3,269.00	3,269.00
-	3,233.00	3,233.00
	2,949.00	2,949.00
	3,573.00	3,573.00
	3,723.00	3,723.00
	3,218.00	3,218.00
296.55	50,494.50	50,791.05
20.00	3,999.90	4,019.90
60.00	3,723.90	3,783.90
50.50	4,316.25	4,366.75
52.15	5,065.25	5,117.40
144.00	4,292.25	4,436.25
22.50	4,213.25	4,235.75
88.35	5,043.25	5,131.60
67.40	4,480.25	4,547.65
6.75	5,303.25	5,310.00
3.10	4,345.25	4,348.35
514.75	44,782.80	45,297.55
70.00	4,200.00	4,270.00

Orsamento Operasional	% Gastu Operasional
6,000.00	30.32%
6,000.00	29.49%
6,000.00	27.14%
6,000.00	29.39%
6,000.00	31.85%
6,000.00	24.82%
6,000.00	29.03%
6,250.00	35.74%
136,750.00	31.00%
5,750.00	33.58%
6,250.00	32.55%
6,000.00	32.68%
5,750.00	29.29%
5,500.00	35.68%
6,000.00	25.96%
5,500.00	38.95%
5,500.00	39.13%
5,500.00	40.56%
5,500.00	41.22%
5,000.00	41.02%
5,750.00	37.86%
5,750.00	35.25%
5,500.00	41.49%
79,250.00	35.91%
6,000.00	33.00%
6,000.00	36.94%
6,000.00	27.22%
6,000.00	14.71%
6,000.00	26.06%
6,000.00	29.40%
7,000.00	26.69%
6,250.00	27.24%
6,500.00	18.31%
6,000.00	27.53%
61,750.00	26.64%
6,000.00	28.83%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
64	Dili	Atauro	Beloi	6,000.00	1,640.50	4,359.50
65	Dili	Atauro	Beceli	6,500.00	1,949.35	4,550.65
66	Dili	Atauro	Macadade	6,500.00	1,593.60	4,906.40
67	Dili	Atauro	Maquili	6,000.00	1,557.15	4,442.85
68	Dili	Metinaro	Duyung	5,750.00	1,667.30	4,082.70
TOTAL DILI				36,750.00	10,137.90	26,612.10
69	Ermera	Ermera	Estado	5,750.00	1,415.00	4,335.00
70	Ermera	Ermera	Lauala	5,250.00	1,398.00	3,852.00
71	Ermera	Ermera	Leguimea	5,500.00	1,473.00	4,027.00
72	Ermera	Ermera	Mirtutu	5,250.00	1,690.10	3,559.90
73	Ermera	Ermera	Poetete	6,250.00	1,515.15	4,734.85
74	Ermera	Ermera	Raimerhei	5,750.00	1,892.00	3,858.00
75	Ermera	Ermera	Riheu	5,500.00	1,356.00	4,144.00
76	Ermera	Hatolia	Ailelo	6,000.00	1,651.00	4,349.00
77	Ermera	Hatolia	Asulau	6,000.00	1,662.90	4,337.10
78	Ermera	Hatolia	Coliate-Leotelo	6,250.00	1,815.95	4,434.05
79	Ermera	Hatolia	Fatubolu	5,750.00	1,383.75	4,366.25
80	Ermera	Hatolia	Fatubessi	5,750.00	1,583.00	4,167.00
81	Ermera	Hatolia	Hatolia	6,250.00	1,725.10	4,524.90
82	Ermera	Hatolia	Leimeacriac	6,000.00	1,626.00	4,374.00
83	Ermera	Hatolia	Leimea Sorimbalu	6,500.00	1,574.15	4,925.85
84	Ermera	Hatolia	Lissapat	5,750.00	1,509.50	4,240.50
85	Ermera	Hatolia	Manusae	6,250.00	1,491.45	4,758.55
86	Ermera	Hatolia	Mau-Ubu	5,750.00	1,245.50	4,504.50
87	Ermera	Hatolia	Samara	6,000.00	1,470.00	4,530.00
88	Ermera	Hatolia	Urahou	5,750.00	1,557.90	4,192.10
TOTAL ERMERA				117,250.00	31,035.45	86,214.55
89	Lautem	Luro	Afabubu	6,000.00	1,730.90	4,269.10
90	Lautem	Luro	Baricafa	6,500.00	1,788.30	4,711.70
91	Lautem	Luro	Cotamutu	6,500.00	1,986.95	4,513.05
92	Lautem	Luro	Lacawa	6,500.00	1,775.45	4,724.55
93	Lautem	Luro	Luro	6,500.00	1,945.70	4,554.30
94	Lautem	Luro	Wairoce	6,500.00	1,798.45	4,701.55
95	Lautem	Tutuala	Mehara	6,250.00	2,102.60	4,147.40
96	Lautem	Tutuala	Tutula	6,000.00	2,007.45	3,992.55
TOTAL LAUTEM				50,750.00	15,135.80	35,614.20

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
269.50	4,090.00	4,359.50
215.65	4,335.00	4,550.65
829.40	4,077.00	4,906.40
147.85	4,295.00	4,442.85
68.95	4,013.75	4,082.70
1,601.35	25,010.75	26,612.10
-	4,335.00	4,335.00
-	3,852.00	3,852.00
-	4,027.00	4,027.00
5.90	3,554.00	3,559.90
4.40	4,730.45	4,734.85
5.00	3,853.00	3,858.00
-	4,144.00	4,144.00
-	4,349.00	4,349.00
8.10	4,329.00	4,337.10
0.05	4,434.00	4,434.05
42.25	4,324.00	4,366.25
25.00	4,142.00	4,167.00
-	4,524.90	4,524.90
5.00	4,369.00	4,374.00
10.45	4,915.40	4,925.85
10.00	4,230.50	4,240.50
-	4,758.55	4,758.55
78.50	4,426.00	4,504.50
5.00	4,525.00	4,530.00
20.10	4,172.00	4,192.10
219.75	85,994.80	86,214.55
91.60	4,177.50	4,269.10
90.60	4,621.10	4,711.70
43.75	4,469.30	4,513.05
81.05	4,643.50	4,724.55
95.80	4,458.50	4,554.30
80.55	4,621.00	4,701.55
80.40	4,067.00	4,147.40
89.40	3,903.15	3,992.55
653.15	34,961.05	35,614.20

Orsamento Operasional	% Gastu Operasional
6,000.00	27.34%
6,500.00	29.99%
6,500.00	24.52%
6,000.00	25.95%
5,750.00	29.00%
36,750.00	27.59%
5,750.00	24.61%
5,250.00	26.63%
5,500.00	26.78%
5,250.00	32.19%
6,250.00	24.24%
5,750.00	32.90%
5,500.00	24.65%
6,000.00	27.52%
6,000.00	27.72%
6,250.00	29.06%
5,750.00	24.07%
5,750.00	27.53%
6,250.00	27.60%
6,000.00	27.10%
6,500.00	24.22%
5,750.00	26.25%
6,250.00	23.86%
5,750.00	21.66%
6,000.00	24.50%
5,750.00	27.09%
117,250.00	26.47%
6,000.00	28.85%
6,500.00	27.51%
6,500.00	30.57%
6,500.00	27.31%
6,500.00	29.93%
6,500.00	27.67%
6,250.00	33.64%
6,000.00	33.46%
50,750.00	29.82%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
97	Liquica	Maubara	Gugleur	5,750.00	1,707.75	4,042.25
98	Liquica	Maubara	Guico	6,000.00	2,228.75	3,771.25
99	Liquica	Maubara	Lissadila	6,250.00	1,963.50	4,286.50
100	Liquica	Maubara	Maubara Lissa	5,500.00	2,430.30	3,069.70
101	Liquica	Maubara	Vatuboro	6,250.00	1,868.25	4,381.75
102	Liquica	Maubara	Vatuvou	5,750.00	2,674.00	3,076.00
103	Liquica	Maubara	Vaviquinia	5,750.00	2,172.25	3,577.75
TOTAL LIQUICA				41,250.00	15,044.80	26,205.20
104	Manatuto	Barique	Abat Oan	6,500.00	1,716.80	4,783.20
105	Manatuto	Barique	Aubeon	6,500.00	1,879.20	4,620.80
106	Manatuto	Barique	Barique	6,500.00	1,449.90	5,050.10
107	Manatuto	Barique	Manehat	6,500.00	1,771.45	4,728.55
108	Manatuto	Barique	Uma Boco	6,500.00	1,564.50	4,935.50
109	Manatuto	Soibada	Fatumacerec	6,500.00	1,711.85	4,788.15
110	Manatuto	Soibada	Leo Hat	6,500.00	1,474.00	5,026.00
111	Manatuto	Soibada	Mandala	6,500.00	1,608.00	4,892.00
112	Manatuto	Soibada	Manufahe	6,500.00	1,470.25	5,029.75
113	Manatuto	Soibada	Samaro	6,500.00	1,616.00	4,884.00
TOTAL MANATUTO				65,000.00	16,261.95	48,738.05
114	Manufahi	Fatuberliu	Bubususo	6,500.00	1,739.75	4,760.25
115	Manufahi	Fatuberliu	Caicasa	6,500.00	1,974.10	4,525.90
116	Manufahi	Fatuberliu	Clacuc	6,750.00	1,756.45	4,993.55
117	Manufahi	Fatuberliu	Fahinehan	6,500.00	1,460.00	5,040.00
118	Manufahi	Fatuberliu	Fatucahi	6,500.00	1,262.30	5,237.70
119	Manufahi	Same	Babulo	5,500.00	1,978.70	3,521.30
120	Manufahi	Same	Betano	6,000.00	1,944.00	4,056.00
121	Manufahi	Same	Daisua	5,750.00	1,781.70	3,968.30
122	Manufahi	Same	Grotu	5,500.00	1,799.15	3,700.85
123	Manufahi	Same	Lolarua	5,500.00	2,030.00	3,470.00
124	Manufahi	Same	Letefoho	5,500.00	1,861.05	3,638.95
125	Manufahi	Same	Rotuto	5,500.00	1,976.90	3,523.10
126	Manufahi	Same	Tutuloro	5,500.00	1,701.60	3,798.40
TOTAL MANAFAHI				77,500.00	23,265.70	54,234.30
127	Oecusse	Pante Macasar	Bobocase	5,500.00	2,402.15	3,097.85
128	Oecusse	Pante Macasar	Costa	5,750.00	2,231.00	3,519.00
129	Oecusse	Pante Macasar	Cunha	5,750.00	2,716.35	3,033.65

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
210.25	3,832.00	4,042.25
266.75	3,504.50	3,771.25
139.50	4,147.00	4,286.50
210.70	2,859.00	3,069.70
99.75	4,282.00	4,381.75
68.00	3,008.00	3,076.00
110.75	3,467.00	3,577.75
1,105.70	25,099.50	26,205.20
219.20	4,564.00	4,783.20
216.80	4,404.00	4,620.80
233.60	4,816.50	5,050.10
215.55	4,513.00	4,728.55
135.75	4,799.75	4,935.50
36.15	4,752.00	4,788.15
46.00	4,980.00	5,026.00
39.00	4,853.00	4,892.00
89.75	4,940.00	5,029.75
38.00	4,846.00	4,884.00
1,269.80	47,468.25	48,738.05
965.25	3,795.00	4,760.25
575.90	3,950.00	4,525.90
578.55	4,415.00	4,993.55
1,190.00	3,850.00	5,040.00
222.70	5,015.00	5,237.70
831.30	2,690.00	3,521.30
756.00	3,300.00	4,056.00
828.30	3,140.00	3,968.30
810.85	2,890.00	3,700.85
830.00	2,640.00	3,470.00
898.95	2,740.00	3,638.95
833.10	2,690.00	3,523.10
908.40	2,890.00	3,798.40
10,229.30	44,005.00	54,234.30
6.00	3,091.85	3,097.85
-	3,519.00	3,519.00
13.30	3,020.35	3,033.65

Orsamento Operasional	% Gastu Operasional
5,750.00	29.70%
6,000.00	37.15%
6,250.00	31.42%
5,500.00	44.19%
6,250.00	29.89%
5,750.00	46.50%
5,750.00	37.78%
41,250.00	36.47%
6,500.00	26.41%
6,500.00	28.91%
6,500.00	22.31%
6,500.00	27.25%
6,500.00	24.07%
6,500.00	26.34%
6,500.00	22.68%
6,500.00	24.74%
6,500.00	22.62%
6,500.00	24.86%
65,000.00	25.02%
6,500.00	26.77%
6,500.00	30.37%
6,750.00	26.02%
6,500.00	22.46%
6,500.00	19.42%
5,500.00	35.98%
6,000.00	32.40%
5,750.00	30.99%
5,500.00	32.71%
5,500.00	36.91%
5,500.00	33.84%
5,500.00	35.94%
5,500.00	30.94%
77,500.00	30.02%
5,500.00	43.68%
5,750.00	38.80%
5,750.00	47.24%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
130	Oecusse	Pante Macasar	Lalisuc	5,250.00	2,383.20	2,866.80
131	Oecusse	Pante Macasar	Lifau	5,750.00	2,191.35	3,558.65
132	Oecusse	Pante Macasar	Naimeco	5,750.00	2,256.35	3,493.65
133	Oecusse	Pante Macasar	Nipani	5,750.00	2,346.00	3,404.00
134	Oecusse	Pante Macasar	Taiboco	6,000.00	2,437.85	3,562.15
TOTAL OECUSSE*				45,500.00	18,964.25	26,535.75
135	Viqueque	Ossu	Builale	6,250.00	1,934.10	4,315.90
136	Viqueque	Ossu	Liaruca	6,000.00	1,150.00	4,850.00
137	Viqueque	Ossu	Loi-Humo	5,000.00	1,599.00	3,401.00
138	Viqueque	Ossu	Nahareca	6,000.00	1,991.50	4,008.50
139	Viqueque	Ossu	Ossorua	5,500.00	1,419.90	4,080.10
140	Viqueque	Ossu	Ossu De Cima	6,000.00	1,030.90	4,969.10
141	Viqueque	Ossu	Uabubo	5,500.00	1,085.10	4,414.90
142	Viqueque	Ossu	Uaibobo	5,500.00	1,702.80	3,797.20
143	Viqueque	Ossu	Uagia	6,000.00	1,762.50	4,237.50
144	Viqueque	Uatucarbau	Afaloicai	6,750.00	1,909.00	4,841.00
145	Viqueque	Uatucarbau	Bahatata	6,500.00	1,864.95	4,635.05
146	Viqueque	Uatucarbau	Irabin De Baixo	6,750.00	1,977.70	4,772.30
147	Viqueque	Uatucarbau	Irabin De Cima	6,500.00	1,904.50	4,595.50
148	Viqueque	Uatucarbau	Loi Ulu	6,500.00	1,886.55	4,613.45
149	Viqueque	Uatucarbau	Uani Uma	6,500.00	2,058.20	4,441.80
TOTAL VIQUEQUE				91,250.00	25,276.70	65,973.30

TOTAL				883,750.00	266,933.30	616,816.70
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Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
152.80	2,714.00	2,866.80
18.30	3,540.35	3,558.65
28.65	3,465.00	3,493.65
13.00	3,391.00	3,404.00
24.15	3,538.00	3,562.15
256.20	26,279.55	26,535.75
469.35	3,846.55	4,315.90
960.00	3,890.00	4,850.00
145.00	3,256.00	3,401.00
357.50	3,651.00	4,008.50
292.10	3,788.00	4,080.10
99.10	4,870.00	4,969.10
932.90	3,482.00	4,414.90
318.20	3,479.00	3,797.20
389.50	3,848.00	4,237.50
452.40	4,388.60	4,841.00
596.45	4,038.60	4,635.05
436.45	4,335.85	4,772.30
471.50	4,124.00	4,595.50
449.85	4,163.60	4,613.45
469.70	3,972.10	4,441.80
6,840.00	59,133.30	65,973.30

32,481.10	584,335.60	616,816.70
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Orsamento Operasional	% Gastu Operasional
5,250.00	45.39%
5,750.00	38.11%
5,750.00	39.24%
5,750.00	40.80%
6,000.00	40.63%
45,500.00	41.68%
6,250.00	30.95%
6,000.00	19.17%
5,000.00	31.98%
6,000.00	33.19%
5,500.00	25.82%
6,000.00	17.18%
5,500.00	19.73%
5,500.00	30.96%
6,000.00	29.38%
6,750.00	28.28%
6,500.00	28.69%
6,750.00	29.30%
6,500.00	29.30%
6,500.00	29.02%
6,500.00	31.66%
91,250.00	27.70%

883,750.00	30.20%
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RELATORIU TRIMESTRAL FINANSAS PNDS - FAZE 1
FUNDUS INFRAESTRUTURA
MAIO 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Aisimou	39,750.00	-	39,750.00
2	Aileu	Aileu Vila	Bandudato	35,000.00	-	35,000.00
3	Aileu	Aileu Vila	Fatubosa	39,500.00	-	39,500.00
4	Aileu	Aileu Vila	Lahae	39,500.00	-	39,500.00
5	Aileu	Aileu Vila	Saboria	39,500.00	-	39,500.00
6	Aileu	Aileu Vila	Seloi Craic	44,250.00	-	44,250.00
7	Aileu	Aileu Vila	Seloi Malere	39,750.00	-	39,750.00
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	44,250.00	-	44,250.00
TOTAL AILEU				321,500.00	-	321,500.00
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	-	35,000.00
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	-	272,750.00
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	-	44,000.00
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	-	44,000.00
22	Baucau	Laga	Soba	39,500.00	-	39,500.00
23	Baucau	Laga	Tequino Mata	44,250.00	-	44,250.00
24	Baucau	Quelicai	Abafala	39,500.00	-	39,500.00
25	Baucau	Quelicai	Abo	44,000.00	-	44,000.00
26	Baucau	Quelicai	Afaca	44,000.00	-	44,000.00
27	Baucau	Quelicai	Baguia	44,000.00	-	44,000.00
28	Baucau	Quelicai	Bualale	44,000.00	-	44,000.00
29	Baucau	Quelicai	Guruca	39,500.00	-	39,500.00
30	Baucau	Quelicai	Laisorolai De Baixo	44,000.00	-	44,000.00
31	Baucau	Quelicai	Laisorolai De Cima	44,000.00	-	44,000.00
32	Baucau	Quelicai	Lelalai	44,000.00	-	44,000.00

BALANSIU IHA LIMAN NO BANKU		
Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	39,750.00	39,750.00
-	35,000.00	35,000.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	44,250.00	44,250.00
-	39,750.00	39,750.00
-	44,250.00	44,250.00
-	321,500.00	321,500.00
-	44,500.00	44,500.00
-	44,250.00	44,250.00
-	39,500.00	39,500.00
-	35,000.00	35,000.00
-	35,000.00	35,000.00
-	35,000.00	35,000.00
-	39,500.00	39,500.00
-	272,750.00	272,750.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	48,750.00	48,750.00
-	44,000.00	44,000.00
-	39,500.00	39,500.00
-	44,250.00	44,250.00
-	39,500.00	39,500.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	39,500.00	39,500.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00
-	44,000.00	44,000.00

EXECUSAUN ORSAMENTO	
Orasamento Infraestruturura	% Gastu Infraestruturura
39,750.00	0.00%
35,000.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
39,500.00	0.00%
44,250.00	0.00%
39,750.00	0.00%
44,250.00	0.00%
321,500.00	0.00%
44,500.00	0.00%
44,250.00	0.00%
39,500.00	0.00%
35,000.00	0.00%
35,000.00	0.00%
35,000.00	0.00%
39,500.00	0.00%
272,750.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
48,750.00	0.00%
44,000.00	0.00%
39,500.00	0.00%
44,250.00	0.00%
39,500.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
39,500.00	0.00%
44,000.00	0.00%
44,000.00	0.00%
44,000.00	0.00%

No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
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
38	Baucau	Quelicaí	Waitame	48,750.00	-	48,750.00
TOTAL BAUCAU				1,008,250.00	-	1,008,250.00
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

Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	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
-	48,750.00	48,750.00
-	1,008,250.00	1,008,250.00
-	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
-	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

Orasamento Infraestrutura	% Gastu Infraestrutura
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%
48,750.00	0.00%
1,008,250.00	0.00%
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%
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%

No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
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
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	-	44,000.00
99	Liquica	Maubara	Lissadila	48,750.00	-	48,750.00
100	Liquica	Maubara	Maubara Lissa	39,500.00	-	39,500.00
101	Liquica	Maubara	Vatuboro	48,750.00	-	48,750.00
102	Liquica	Maubara	Vatuvou	44,250.00	-	44,250.00

Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	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
-	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
-	44,000.00	44,000.00
-	48,750.00	48,750.00
-	39,500.00	39,500.00
-	48,750.00	48,750.00
-	44,250.00	44,250.00

Orasamento Infraestrutura	% Gastu Infraestrutura
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%
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	0.00%
48,750.00	0.00%
39,500.00	0.00%
48,750.00	0.00%
44,250.00	0.00%

No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
103	Liquica	Maubara	Vaviquinia	44,250.00	-	44,250.00
TOTAL LIQUICA				313,750.00	-	313,750.00
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
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	-	49,000.00
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	-	592,500.00
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

Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	44,250.00	44,250.00
-	313,750.00	313,750.00
-	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
-	53,250.00	53,250.00
-	48,500.00	48,500.00
-	48,500.00	48,500.00
-	44,500.00	44,500.00
-	49,000.00	49,000.00
-	44,250.00	44,250.00
-	39,500.00	39,500.00
-	44,500.00	44,500.00
-	44,500.00	44,500.00
-	39,500.00	39,500.00
-	39,500.00	39,500.00
-	592,500.00	592,500.00
-	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
-	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

Orasamento Infraestrutura	% Gastu Infraestrutura
44,250.00	0.00%
313,750.00	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%
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%
53,250.00	0.00%
48,500.00	0.00%
48,500.00	0.00%
44,500.00	0.00%
49,000.00	0.00%
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	0.00%
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%
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%

No	Distritu	Sub Distritu	Suco	Fundus Infraestruturura Simu	Fundus Infraestruturura Gasta	Balansiu Fundus Infraestruturura
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

Infraestruturura osan iha liman	Infraestruturura osan iha banku	Balansu osan iha liman + banku
-	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
-	48,500.00	48,500.00
-	683,750.00	683,750.00

Orasamento Infraestruturura	% Gastu Infraestruturura
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%

TOTAL	6,631,250.00	-	6,631,250.00
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-	6,631,250.00	6,631,250.00
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6,631,250.00	0.00%
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RELATORIU TRIMESTRAL FINANSAS PNDS - FAZE 2
FUNDUS OPERASIONAL
MAIO 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	693.50	5,056.50
2	Aileu	Remexio	Fadabloco	5,500.00	486.25	5,013.75
3	Aileu	Remexio	Faisoi (Remixio)	5,500.00	494.50	5,005.50
4	Aileu	Remexio	Faturasas	5,500.00	599.70	4,900.30
5	Aileu	Remexio	Hautoho	5,500.00	637.65	4,862.35
6	Aileu	Remexio	Maumeta	5,500.00	577.75	4,922.25
7	Aileu	Remexio	Suco Liurai (Remexio)	6,000.00	664.00	5,336.00
8	Aileu	Remexio	Tulataqueo	6,250.00	406.68	5,843.32
TOTAL AILEU				45,500.00	4,560.03	40,939.97
9	Ainaro	Hatu Bulico	Mau Chiga	5,750.00	826.00	4,924.00
10	Ainaro	Hatu Bulico	Mulo	6,000.00	858.00	5,142.00
11	Ainaro	Hatu Bulico	Nunu-Mogue	5,250.00	914.00	4,336.00
12	Ainaro	Hatu Udo	Foho-Ailico	6,250.00	644.50	5,605.50
13	Ainaro	Hatu Udo	Leolima	6,500.00	801.25	5,698.75
TOTAL AINARO				29,750.00	4,043.75	25,706.25
14	Baucau	Baucau	Bahu	5,500.00	788.15	4,711.85
15	Baucau	Baucau	Bucoli	5,750.00	367.40	5,382.60
16	Baucau	Baucau	Buibau	5,250.00	292.05	4,957.95
17	Baucau	Baucau	Buruma	5,750.00	781.40	4,968.60
18	Baucau	Baucau	Caibada	5,250.00	756.90	4,493.10
19	Baucau	Baucau	Gariuai	6,000.00	171.20	5,828.80
20	Baucau	Baucau	Samalari	5,500.00	612.00	4,888.00
21	Baucau	Baucau	Seical	5,500.00	789.90	4,710.10
22	Baucau	Baucau	Triloca	5,750.00	711.40	5,038.60
23	Baucau	Baucau	Trilolo	5,250.00	-	5,250.00
24	Baucau	Baucau	Wailili	5,750.00	737.55	5,012.45
TOTAL BAUCAU				61,250.00	6,007.95	55,242.05
25	Bobonaro	Bobonaro	Ai-Assa	5,500.00	869.00	4,631.00
26	Bobonaro	Bobonaro	Atu-Aben	5,500.00	777.00	4,723.00
27	Bobonaro	Bobonaro	Bobonaro	5,500.00	825.00	4,675.00
28	Bobonaro	Bobonaro	Carabau	6,250.00	909.00	5,341.00
29	Bobonaro	Bobonaro	Colimau	6,000.00	869.00	5,131.00

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
306.50	4,750.00	5,056.50
513.75	4,500.00	5,013.75
555.50	4,450.00	5,005.50
450.30	4,450.00	4,900.30
212.35	4,650.00	4,862.35
472.25	4,450.00	4,922.25
336.00	5,000.00	5,336.00
673.32	5,170.00	5,843.32
3,519.97	37,420.00	40,939.97
90.00	4,834.00	4,924.00
120.00	5,022.00	5,142.00
114.00	4,222.00	4,336.00
303.50	5,302.00	5,605.50
294.25	5,404.50	5,698.75
921.75	24,784.50	25,706.25
347.85	4,364.00	4,711.85
249.10	5,133.50	5,382.60
270.95	4,687.00	4,957.95
211.60	4,757.00	4,968.60
291.10	4,202.00	4,493.10
805.80	5,023.00	5,828.80
395.00	4,493.00	4,888.00
237.10	4,473.00	4,710.10
274.60	4,764.00	5,038.60
-	5,250.00	5,250.00
269.96	4,742.49	5,012.45
3,353.06	51,888.99	55,242.05
90.00	4,541.00	4,631.00
81.00	4,642.00	4,723.00
69.00	4,606.00	4,675.00
135.00	5,206.00	5,341.00
104.00	5,027.00	5,131.00

EXECUSAUN ORSAMETO	
Orsameto Operasional	% Gastu Operasional
5,750.00	12.06%
5,500.00	8.84%
5,500.00	8.99%
5,500.00	10.90%
5,500.00	11.59%
5,500.00	10.50%
6,000.00	11.07%
6,250.00	6.51%
45,500.00	10.02%
5,750.00	14.37%
6,000.00	14.30%
5,250.00	17.41%
6,250.00	10.31%
6,500.00	12.33%
29,750.00	13.59%
5,500.00	14.33%
5,750.00	6.39%
5,250.00	5.56%
5,750.00	13.59%
5,250.00	14.42%
6,000.00	2.85%
5,500.00	11.13%
5,500.00	14.36%
5,750.00	12.37%
5,250.00	0.00%
5,750.00	12.83%
61,250.00	9.81%
5,500.00	15.80%
5,500.00	14.13%
5,500.00	15.00%
6,250.00	14.54%
6,000.00	14.48%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
30	Bobonaro	Bobonaro	Cotabot	5,500.00	829.00	4,671.00
31	Bobonaro	Bobonaro	Ilal-Laun	5,500.00	797.00	4,703.00
32	Bobonaro	Bobonaro	Leber	6,000.00	867.00	5,133.00
33	Bobonaro	Bobonaro	Lour	5,500.00	889.00	4,611.00
34	Bobonaro	Bobonaro	Lourba	5,500.00	819.00	4,681.00
35	Bobonaro	Bobonaro	Male-Ubu	5,750.00	869.00	4,881.00
36	Bobonaro	Bobonaro	Malilat	6,000.00	825.00	5,175.00
37	Bobonaro	Bobonaro	Molop	6,000.00	949.00	5,051.00
38	Bobonaro	Bobonaro	Oe-Leu	5,500.00	789.00	4,711.00
39	Bobonaro	Bobonaro	Sibuni	6,000.00	929.00	5,071.00
40	Bobonaro	Bobonaro	Soilesu	5,500.00	777.00	4,723.00
41	Bobonaro	Bobonaro	Tapo	5,500.00	805.00	4,695.00
42	Bobonaro	Bobonaro	Tebabui	6,000.00	909.00	5,091.00
TOTAL BOBONARO				103,000.00	15,302.00	87,698.00
43	Covalima	Fatumean	Belulic Leten	6,250.00	365.00	5,885.00
44	Covalima	Fatumean	Fatumea	6,000.00	349.00	5,651.00
45	Covalima	Fatumean	Nanu	6,000.00	382.00	5,618.00
46	Covalima	Suai	Beco	5,750.00	-	5,750.00
47	Covalima	Suai	Camenaca	5,250.00	-	5,250.00
48	Covalima	Suai	Debos	5,750.00	-	5,750.00
49	Covalima	Suai	Labarai	5,250.00	-	5,250.00
50	Covalima	Suai	Suailoro	5,250.00	-	5,250.00
TOTAL COVALIMA				45,500.00	1,096.00	44,404.00
51	Ermera	Letefoho	Catrai-Leten	6,250.00	208.25	6,041.75
52	Ermera	Letefoho	Catrai-Criac	6,000.00	227.10	5,772.90
53	Ermera	Letefoho	Dururai	6,500.00	231.00	6,269.00
54	Ermera	Letefoho	Eraulo	5,500.00	239.10	5,260.90
55	Ermera	Letefoho	Goulolo	5,500.00	200.00	5,300.00
56	Ermera	Letefoho	Hatugau	6,000.00	244.50	5,755.50
57	Ermera	Letefoho	Hauptu	5,750.00	244.50	5,505.50
58	Ermera	Letefoho	Lauana	6,250.00	251.10	5,998.90
TOTAL ERMERA				47,750.00	1,845.55	45,904.45
59	Lautem	Iliomar	Ailebere	6,000.00	411.20	5,588.80
60	Lautem	Iliomar	Cainliu	6,000.00	405.30	5,594.70
61	Lautem	Iliomar	Fuat	6,000.00	318.75	5,681.25
62	Lautem	Iliomar	Iliomar I	6,000.00	475.30	5,524.70

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
124.00	4,547.00	4,671.00
125.00	4,578.00	4,703.00
125.00	5,008.00	5,133.00
110.00	4,501.00	4,611.00
110.00	4,571.00	4,681.00
129.00	4,752.00	4,881.00
69.00	5,106.00	5,175.00
110.00	4,941.00	5,051.00
78.00	4,633.00	4,711.00
90.00	4,981.00	5,071.00
114.00	4,609.00	4,723.00
90.00	4,605.00	4,695.00
105.00	4,986.00	5,091.00
1,858.00	85,840.00	87,698.00
121.00	5,764.00	5,885.00
111.00	5,540.00	5,651.00
78.00	5,540.00	5,618.00
-	5,750.00	5,750.00
-	5,250.00	5,250.00
-	5,750.00	5,750.00
-	5,250.00	5,250.00
-	5,250.00	5,250.00
-	5,250.00	5,250.00
310.00	44,094.00	44,404.00
401.25	5,640.50	6,041.75
470.00	5,302.90	5,772.90
463.00	5,806.00	6,269.00
390.00	4,870.90	5,260.90
360.00	4,940.00	5,300.00
390.00	5,365.50	5,755.50
416.00	5,089.50	5,505.50
420.00	5,578.90	5,998.90
3,310.25	42,594.20	45,904.45
160.70	5,428.10	5,588.80
162.30	5,432.40	5,594.70
137.95	5,543.30	5,681.25
161.75	5,362.95	5,524.70

Orsamento Operasional	% Gastu Operasional
5,500.00	15.07%
5,500.00	14.49%
6,000.00	14.45%
5,500.00	16.16%
5,500.00	14.89%
5,750.00	15.11%
6,000.00	13.75%
6,000.00	15.82%
5,500.00	14.35%
6,000.00	15.48%
5,500.00	14.13%
5,500.00	14.64%
6,000.00	15.15%
103,000.00	14.86%
6,250.00	5.84%
6,000.00	5.82%
6,000.00	6.37%
5,750.00	0.00%
5,250.00	0.00%
5,750.00	0.00%
5,250.00	0.00%
5,250.00	0.00%
5,250.00	0.00%
45,500.00	2.41%
6,250.00	3.33%
6,000.00	3.79%
6,500.00	3.55%
5,500.00	4.35%
5,500.00	3.64%
6,000.00	4.08%
5,750.00	4.25%
6,250.00	4.02%
47,750.00	3.87%
6,000.00	6.85%
6,000.00	6.76%
6,000.00	5.31%
6,000.00	7.92%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
63	Lautem	Iliomar	Iliomar II	6,000.00	501.65	5,498.35
64	Lautem	Iliomar	Tirilolo	6,000.00	355.00	5,645.00
TOTAL LAUTEM				36,000.00	2,467.20	33,532.80
65	Liquica	Liquica	Acumano	6,000.00	772.00	5,228.00
66	Liquica	Liquica	Dato	5,750.00	628.25	5,121.75
67	Liquica	Liquica	Hatuquesi	5,750.00	765.00	4,985.00
68	Liquica	Liquica	Leoteala	6,250.00	788.50	5,461.50
TOTAL LIQUICA				23,750.00	2,953.75	20,796.25
69	Manatuto	Laclubar	Batara	6,000.00	542.00	5,458.00
70	Manatuto	Laclubar	Fatuma-querec	6,000.00	32.00	5,968.00
71	Manatuto	Laclubar	Funar	6,500.00	435.50	6,064.50
72	Manatuto	Laclubar	Manelima	6,750.00	582.00	6,168.00
73	Manatuto	Laclubar	Orlalan	6,500.00	576.00	5,924.00
74	Manatuto	Laclubar	Sanana'in	5,500.00	424.00	5,076.00
75	Manatuto	Laleia	Cairui	5,500.00	591.80	4,908.20
76	Manatuto	Laleia	Hatularan	5,500.00	507.20	4,992.80
77	Manatuto	Laleia	Lifau	5,500.00	509.90	4,990.10
TOTAL MANATUTO				53,750.00	4,200.40	49,549.60
78	Manufahi	Alas	Aituha	6,500.00	-	6,500.00
79	Manufahi	Alas	Dotic	6,000.00	-	6,000.00
80	Manufahi	Alas	Mahaquidan	6,500.00	-	6,500.00
81	Manufahi	Alas	Taitudac	6,500.00	-	6,500.00
82	Manufahi	Alas	Uma Berloic	6,000.00	-	6,000.00
TOTAL MANAFAHI				31,500.00	-	31,500.00
83	Oecusse	Oesilo	Bobometo	6,500.00	1,452.50	5,047.50
84	Oecusse	Oesilo	Usi-Tacae	6,250.00	926.90	5,323.10
85	Oecusse	Oesilo	Usi-Taqueno	6,000.00	1,099.00	4,901.00
TOTAL OECUSSE*				18,750.00	3,478.40	15,271.60
86	Viqueque	Uatulari	Afaloicai (Uato Lari)	6,000.00	1,176.15	4,823.85
87	Viqueque	Uatulari	Babulo	6,500.00	1,169.00	5,331.00
88	Viqueque	Uatulari	Macadique	6,250.00	1,406.00	4,844.00
89	Viqueque	Uatulari	Mataboi	6,250.00	1,209.90	5,040.10
90	Viqueque	Uatulari	Uaitame	6,250.00	1,018.00	5,232.00
91	Viqueque	Uatulari	Vesoru	6,000.00	1,096.00	4,904.00
TOTAL VIQUEQUE				37,250.00	7,075.05	30,174.95

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
141.70	5,356.65	5,498.35
101.70	5,543.30	5,645.00
866.10	32,666.70	33,532.80
4.50	5,223.50	5,228.00
41.75	5,080.00	5,121.75
13.00	4,972.00	4,985.00
1.50	5,460.00	5,461.50
60.75	20,735.50	20,796.25
79.00	5,379.00	5,458.00
543.00	5,425.00	5,968.00
191.50	5,873.00	6,064.50
45.00	6,123.00	6,168.00
63.00	5,861.00	5,924.00
195.00	4,881.00	5,076.00
18.70	4,889.50	4,908.20
25.30	4,967.50	4,992.80
22.60	4,967.50	4,990.10
1,183.10	48,366.50	49,549.60
-	6,500.00	6,500.00
-	6,000.00	6,000.00
-	6,500.00	6,500.00
-	6,500.00	6,500.00
-	6,000.00	6,000.00
-	6,000.00	6,000.00
-	31,500.00	31,500.00
5.00	5,042.50	5,047.50
284.10	5,039.00	5,323.10
50.00	4,851.00	4,901.00
339.10	14,932.50	15,271.60
52.85	4,771.00	4,823.85
120.00	5,211.00	5,331.00
74.00	4,770.00	4,844.00
75.10	4,965.00	5,040.10
82.00	5,150.00	5,232.00
118.00	4,786.00	4,904.00
521.95	29,653.00	30,174.95

Orsamento Operasional	% Gastu Operasional
6,000.00	8.36%
6,000.00	5.92%
36,000.00	6.85%
6,000.00	12.87%
5,750.00	10.93%
5,750.00	13.30%
6,250.00	12.62%
23,750.00	12.44%
6,000.00	9.03%
6,000.00	0.53%
6,500.00	6.70%
6,750.00	8.62%
6,500.00	8.86%
5,500.00	7.71%
5,500.00	10.76%
5,500.00	9.22%
5,500.00	9.27%
53,750.00	7.81%
6,500.00	0.00%
6,000.00	0.00%
6,500.00	0.00%
6,500.00	0.00%
6,000.00	0.00%
31,500.00	0.00%
6,500.00	22.35%
6,250.00	14.83%
6,000.00	18.32%
18,750.00	18.55%
6,000.00	19.60%
6,500.00	17.98%
6,250.00	22.50%
6,250.00	19.36%
6,250.00	16.29%
6,000.00	18.27%
37,250.00	18.99%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
TOTAL				533,750.00	53,030.08	480,719.92

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
16,244.03	464,475.89	480,719.92

Orsamento Operasional	% Gastu Operasional
533,750.00	9.94%