

Fiscal Year 2024								
Nu.	Description	Alokasaun	Despesas Actual		Obligations	Commitments	Balancos Final	
			Amount	%			Amount	%
1	8201 AM de Baucau	9,456,741.00	7,755,686.91	82	120,121.78	20,173.00	1,560,759.31	17
	043 Autoridade Municipal de Baucau	9,456,741.00	7,755,686.91	82	120,121.78	20,173.00	1,560,759.31	17
	501 Salaries and Wages	2,214,773.00	1,941,681.42	88	0.00	0.00	273,091.58	12
	502 Current Goods and Service	752,925.50	708,781.31	94	752.00	5,453.00	37,939.19	5
	503 Public Transfers	4,401,319.50	3,139,562.74	71	9,930.00	14,720.00	1,237,106.76	28
	504 Minor Capital	361,836.00	357,789.00	99	0.00	0.00	4,047.00	1
	505 Capital Development	1,725,887.00	1,607,872.44	93	109,439.78	0.00	8,574.78	1
2	8301 AM de Bobonaro	9,270,244.00	8,047,493.68	87	356,362.49	10,150.29	856,237.54	9
	044 Autoridade Municipal de	9,270,244.00	8,047,493.68	87	356,362.49	10,150.29	856,237.54	9
	501 Salaries and Wages	2,071,110.24	1,958,154.80	95	0.00	0.00	112,955.44	5
	502 Current Goods and Service	912,263.00	895,699.41	98	-2,489.00	10,150.29	8,902.30	1
	503 Public Transfers	3,385,395.76	2,651,051.29	78	0.00	0.00	734,344.47	22
	504 Minor Capital	373,188.00	373,155.00	100	0.00	0.00	33.00	0
	505 Capital Development	2,528,287.00	2,169,433.18	86	358,851.49	0.00	2.33	0
3	8401 AM de Dili	16,546,049.58	12,824,694.39	78	1,183,533.11	166,344.74	2,371,477.34	14
	045 Autoridade Municipal de Dili	16,546,049.58	12,824,694.39	78	1,183,533.11	166,344.74	2,371,477.34	14
	501 Salaries and Wages	3,639,613.00	3,396,659.41	93	0.00	0.00	242,953.59	7
	502 Current Goods and Service	3,855,673.58	3,391,131.79	88	211,834.15	110,973.80	141,733.84	4
	503 Public Transfers	6,068,069.00	4,237,447.94	70	773.00	1,025.00	1,828,823.06	30
	504 Minor Capital	796,435.00	693,559.00	87	76,651.00	0.00	26,225.00	3
	505 Capital Development	2,186,259.00	1,105,896.25	51	894,274.96	54,345.94	131,741.85	6
4	8501 AM de Ermera	8,828,787.00	7,473,260.13	85	489,919.86	230.25	865,376.76	10
	046 Municipal Authority of Ermera	8,828,787.00	7,473,260.13	85	489,919.86	230.25	865,376.76	10
	501 Salaries and Wages	1,973,026.88	1,827,418.42	93	0.00	0.00	145,608.46	7
	502 Current Goods and Service	996,660.32	752,889.59	76	9,963.76	230.25	233,576.72	23
	503 Public Transfers	3,743,385.80	3,305,969.22	88	0.00	0.00	437,416.58	12
	504 Minor Capital	160,360.00	136,328.00	85	4,257.00	0.00	19,775.00	12
	505 Capital Development	1,955,354.00	1,450,654.90	74	475,699.10	0.00	29,000.00	1
5	8601 AM de Aileu	4,429,506.00	4,108,559.75	93	-320.00	500.00	320,766.25	7
	047 Municipal Authority of Aileu	4,429,506.00	4,108,559.75	93	-320.00	500.00	320,766.25	7
	501 Salaries and Wages	1,608,407.00	1,563,327.94	97	0.00	0.00	45,079.06	3
	502 Current Goods and Service	449,870.00	449,316.50	100	-500.00	500.00	553.50	0
	503 Public Transfers	1,755,929.00	1,480,625.36	84	180.00	0.00	275,123.64	16
	504 Minor Capital	115,300.00	115,289.95	100	0.00	0.00	10.05	0
	505 Capital Development	500,000.00	500,000.00	100	0.00	0.00	0.00	0
6	8701 AM de Ainaro	4,354,025.00	3,761,538.02	86	107.32	250.00	592,129.66	14
	048 Municipal Authority of Ainaro	4,354,025.00	3,761,538.02	86	107.32	250.00	592,129.66	14
	501 Salaries and Wages	2,162,132.00	1,682,828.07	78	0.00	0.00	479,303.93	22
	502 Current Goods and Service	849,617.00	782,661.05	92	0.00	250.00	66,705.95	8
	503 Public Transfers	1,286,307.00	1,242,616.22	97	0.00	0.00	43,690.78	3
	504 Minor Capital	28,245.00	25,816.00	91	0.00	0.00	2,429.00	9
	505 Capital Development	27,724.00	27,616.68	100	107.32	0.00	0.00	0
7	8801 AM de Covalima	7,256,651.00	5,901,166.83	81	247,084.87	22,080.54	1,086,318.76	15
	050 Municipal Authority of Covalima	7,256,651.00	5,901,166.83	81	247,084.87	22,080.54	1,086,318.76	15
	501 Salaries and Wages	2,338,019.35	1,894,358.04	81	0.00	0.00	443,661.31	19
	502 Current Goods and Service	945,957.00	787,260.15	83	49,775.83	22,073.00	86,848.02	9
	503 Public Transfers	2,480,829.65	1,915,307.96	77	15,625.00	0.00	549,896.69	22
	504 Minor Capital	141,653.00	141,150.00	100	0.00	0.00	503.00	0
	505 Capital Development	1,350,192.00	1,163,090.68	86	181,684.04	7.54	5,409.74	0
8	8901 AM de Lautém	7,628,912.00	5,896,874.85	77	797,193.57	1,384.40	933,459.18	12
	051 Municipal Authority of Lautém	7,628,912.00	5,896,874.85	77	797,193.57	1,384.40	933,459.18	12
	501 Salaries and Wages	2,413,634.00	2,111,678.57	87	0.00	0.00	301,955.43	13
	502 Current Goods and Service	521,328.00	484,448.09	93	4,767.27	1,384.40	30,728.24	6
	503 Public Transfers	2,515,862.00	1,971,838.68	78	0.27	0.00	544,023.05	22
	504 Minor Capital	90,000.00	86,994.00	97	3,006.00	0.00	0.00	0
	505 Capital Development	2,088,088.00	1,241,915.51	59	789,420.03	0.00	56,752.46	3

9	9001 AM de Liquiçá	6,401,407.00	5,547,799.48	87	261,184.39	111,985.33	480,437.80	8
	052 Municipal Authority of Liquiçá	6,401,407.00	5,547,799.48	87	261,184.39	111,985.33	480,437.80	8
	501 Salaries and Wages	1,996,334.20	1,715,195.39	86	0.00	0.00	281,138.81	14
	502 Current Goods and Service	649,708.80	556,016.22	86	6,753.76	1,349.52	85,589.30	13
	503 Public Transfers	1,928,329.00	1,864,839.00	97	0.00	255.00	63,235.00	3
	504 Minor Capital	138,475.00	137,911.00	100	564.00	0.00	0.00	0
	505 Capital Development	1,688,560.00	1,273,837.87	75	253,866.63	110,380.81	50,474.69	3
10	9701 AM de Manufahi	6,401,792.00	5,437,785.20	85	392,207.73	0.00	571,799.07	9
	054 Municipal Authority of Manufahi	6,401,792.00	5,437,785.20	85	392,207.73	0.00	571,799.07	9
	501 Salaries and Wages	1,859,275.00	1,827,521.40	98	0.00	0.00	31,753.60	2
	502 Current Goods and Service	830,471.00	828,513.59	100	60.50	0.00	1,896.91	0
	503 Public Transfers	2,168,230.00	1,744,443.02	80	0.00	0.00	423,786.98	20
	504 Minor Capital	60,000.00	51,960.00	87	0.00	0.00	8,040.00	13
	505 Capital Development	1,483,816.00	985,347.19	66	392,147.23	0.00	106,321.58	7
11	9801 AM de Manatuto	6,808,247.00	6,015,099.51	88	37,025.67	68,146.54	687,975.28	10
	053 Municipal Authority of Manatuto	6,808,247.00	6,015,099.51	88	37,025.67	68,146.54	687,975.28	10
	501 Salaries and Wages	1,836,877.00	1,794,481.86	98	0.00	0.00	42,395.14	2
	502 Current Goods and Service	1,200,449.00	1,003,122.44	84	-9,286.05	59,043.00	147,569.61	12
	503 Public Transfers	1,779,821.00	1,495,715.86	84	2,480.00	0.00	281,625.14	16
	504 Minor Capital	347,005.00	285,783.28	82	43,831.72	0.00	17,390.00	5
	505 Capital Development	1,644,095.00	1,435,996.07	87	0.00	9,103.54	198,995.39	12
12	9901 AM de Viqueque	6,701,423.00	5,581,987.66	83	161,959.18	187,873.52	769,602.64	11
	055 Municipal Authority of Viqueque	6,701,423.00	5,581,987.66	83	161,959.18	187,873.52	769,602.64	11
	501 Salaries and Wages	2,012,655.00	1,687,100.87	84	0.00	0.00	325,554.13	16
	502 Current Goods and Service	753,205.00	593,363.92	79	30,890.50	7,100.00	121,850.58	16
	503 Public Transfers	2,345,737.00	2,060,240.16	88	0.00	0.00	285,496.84	12
	504 Minor Capital	222,500.00	204,520.00	92	0.00	0.00	17,980.00	8
	505 Capital Development	1,367,326.00	1,036,762.71	76	131,068.68	180,773.52	18,721.09	1
13	9903 AA de Atauro	2,102,571.00	1,939,878.67	92	-242,458.50	245,939.29	159,211.54	8
	130 Atauro Administrative Authority	2,102,571.00	1,939,878.67	92	-242,458.50	245,939.29	159,211.54	8
	501 Salaries and Wages	665,871.36	556,153.45	84	0.00	0.00	109,717.91	16
	502 Current Goods and Service	471,684.47	440,428.77	93	-21,879.55	25,359.01	27,776.24	6
	503 Public Transfers	380,258.64	360,998.64	95	0.00	0.00	19,260.00	5
	504 Minor Capital	32,217.39	29,760.00	92	0.00	0.00	2,457.39	8
	505 Capital Development	552,539.14	552,537.81	100	-220,578.95	220,580.28	0.00	0
	Grand Total	96,186,355.58	80,291,825.08	83	3,803,921.47	835,057.90	11,255,551.13	12