



AUTORIDADE
MUNICIPAL DE
BAUCAU



Servisu Munisipal Apoio
Programa Nasional Dezenvolvimentu Suku

Nú. Ref: 86/SMA-PNDS/AMB/VIII/2026

Data : 12 de Agustus de 2026
Bodik : Sua Excia Secretario Executivu ST– PNDS Nasional
Sr. Amândio P. G. do Rasário de Sousa
Assuntu : Karta Akompanhamentu Relatorio Porgresaun Fisiku no Ezekusaun PNDS 2026

Bazeia ba Asuntu iha leten, husi Servisu Munisipal Apoio PNDS Baucau atu Submete Relatorio mensal no Trimestral ba Sua Excia Secretario Executivu ST– PNDS Nasional, bazeia ba matadalan PNDS no iha DM 85/2023 29 Dezembro iha artigo 22 iha alina b) husi artigo 24 iha alina c) husi artigo 31. Husi DM nomeru 86/2023, 29 Dezembro, no iha artigo 12 husi Diploma Miisterial nomeru 66/2024, 23 Outubro, iha ne'e hateten katak husi Diretor SMA – PNDS Munisipio enkamiña relatorio to'o lora 7 kada fulan hodi aprejenta relatorio jestaun finansas ba subsidiu operacional no infraestrutura ba iha Prezidente Autoridade no ba iha Sekretariu Ezekutivu ST-PNDS Nasional.

Iha relatori aktividade maka aneksa ba ne'e :

Maka ne'e deit ba Sua Excia Secretario Executivu ST– PNDS Nasional nia konsiderasaun no servisu hamutuk ami hato'o obrigado Wa'in.

HAMUTUK ITA IDA LORI BAUCAU BA OIN


Amaro G. Gama Fernandes
Diretor SMA-PNDS Baucau



AUTORITATE
MUNICIPALĂ DE
BAUCĂU



Serviciu Municipal Apoiu
Programa Național Dezvoltamentu Suku

AUTORITATE MUNISIPU: BAUCĂU

PROGRESSU FISIKU 2026

Filan/Timan: Iulio/2026

No.	Postu	Suku	Aldeia	Aktivitate	Naran Projeitu	Sektor	Naran Programa	Orsamentu kada Programa	Gastus \$	Progress Gastu%	Fisk %	SRD	SRI	Trabalador Mane Feto
FUNDU INFRAESTRUTURA														
1	Baucău Vila	Babu	Mesadi no Bole	Rehabilitassun	Estrada Beșan	Otras Publicas	PNDS	\$ 38,547.00	\$ 18,181.00	47.17%	60.00%	1	0	
2	Baucău Vila	Isahu		Rehabilitassun	Estrada Beșan Pessada	Otras Publicas	Adisional	\$ 32,000.00	\$ 15,483.00	48.38%	40.00%	0	0	
3	Baucău Vila	Becoli	Mesadi Dye	Rehabilitassun	Mor (fidei/dec. sobe sulu)	Edukassun No Desportu	PNDS	\$ 32,000.00	\$ -	0%	20.00%	0	0	
4	Baucău Vila	Becoli		Konstruassun	Referitu Eșanu Baucău	Edukassun No Desportu	Adisional	\$ 30,467.42	\$ -	0%	25.00%	0	0	
5	Baucău Vila	Babhu	Lodhu	Rehabilitassun	estrada Beșan	Otras Publicas	PNDS	\$ 30,000.00	\$ 11,302.50	37.68%	40.00%	0	0	
6	Baucău Vila	Buruma		Konstruassun	Estrada Rural	Otras Publicas	PNDS	\$ 38,547.00	\$ 19,462.00	49.97%	70.00%	0	0	
7	Baucău Vila	Buruma		Konstruassun	Kampu Modifirassun	Sektor Selek	Adisional	\$ 17,636.00	\$ -	0%	5.00%	0	0	
8	Baucău Vila	Canbada	Aurebo	Konstruassun	Estrada Rural	Otras Publicas	PNDS	\$ 30,993.00	\$ -	0%	20.00%	0	0	
9	Baucău Vila	Canbada	Mesene	Konstruassun	Bec-nos gravide	Bec no Saneamento	PNDS	\$ 30,000.00	\$ -	0%	0.00%	0	0	
10	Baucău Vila	Gartfai	Uibe-ana	Konstruassun	Bec-nos Sistem Bumbu	Bec no Saneamento	PNDS	\$ 33,297.00	\$ -	0%	0.00%	0	0	
11	Baucău Vila	Gartfai		Rehabilitassun	Estrada Rural	Otras Publicas	Adisional	\$ 32,000.00	\$ -	0%	0.00%	0	0	
12	Baucău Vila	Sesal		Rehabilitassun	sedo sulu	Sektor Selek	PNDS	\$ 25,000.00	\$ -	0%	12.00%	0	0	
13	Baucău Vila	Trehlo	Beutale	Rehabilitassun	Sede Suku	Sektor Selek	PNDS	\$ 30,743.00	\$ -	0%	20.00%	0	0	
14	Baucău Vila	Trehlo		Konstruassun	Sede Aldeia	Otras Publicas	Adisional	\$ 32,000.00	\$ -	0%	30.00%	0	0	
15	Baucău Vila	Trehlo		Konstruassun	Estrada Beșan	Bec no Saneamento	PNDS	\$ 38,547.00	\$ -	0%	0.00%	0	0	
16	Baucău Vila	Sanalari		Konstruassun	sala eskole primara	Bec no Saneamento	PNDS	\$ 30,000.00	\$ 9,338.50	31.13%	35.00%	0	0	
17	Baucău Vila	Trehlo	Macadai	Konstruassun	Bec-nos gravide	Bec no Saneamento	PNDS	\$ 30,467.42	\$ 4,666.50	15.32%	25.00%	0	0	
18	Baucău Vila	Trehlo		Konstruassun	Referitu Eșanu Baucău	Edukassun No Desportu	Adisional	\$ 30,000.00	\$ 14,417.75	48%	50.00%	1	0	
19	Baucău Vila	Babhu		Konstruassun	Sistem Bec-nos gravide	Bec no Saneamento	PNDS	\$ 32,000.00	\$ 3,486.00	10.93%	12.00%	0	0	
20	Baucău Vila	Uahti	Cima	Konstruassun	Kampu Modifirassun	Sektor Selek	Adisional	\$ 13,119.00	\$ 96,147.25	16%	23.29%	2	0	
21	Baucău Vila	Uahti	Uaimbece	Extrassun	Bec-Mos Gravide	Bec no Saneamento	PNDS	\$ 37,797.00	\$ 18,134.80	47.98%	2.50%	0	0	
b Total														
1	Begiu	Alma Leten	bhilar	Konstruassun	Irigassun	Agricultura, Segurana Alimentar no Bala Mors	PNDS	\$ 37,797.00	\$ 18,134.80	47.98%	2.50%	0	0	
2	Begiu	Adoleian	Bubela	Rehabilitassun	Estrada Rumas (Estrada Rai)	Otras Publicas	PNDS	\$ 35,000.00	\$ -	0%	0.00%	0	0	

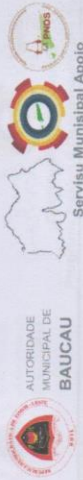
3	Baguia	Alana Crak	Konstruam	Estrada Rural	Otras Publicas	PND5	\$	32,000.00	\$	-	0%	3.67%	0	0	0	
4	Baguia	Definasi	Konstruam	Mora Hacer/chocha, sede subu	Edukassun No Desportu	PND5	\$	32,000.00	\$	4,273.75	13.36%	10.13%	0	0	0	
5	Baguia	Hecori	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	31,000.00	\$	-	0%	0.00%	0	0	0	
6	Baguia	Larribu	Konstruam	Kampa Multifunssun	Sector Salud	PND5	\$	37,797.00	\$	-	0%	24.27%	0	0	0	
7	Baguia	Larribu	Konstruam	Konstruam Sede Saku	Sector Salud	PND5	\$	34,270.00	\$	-	0%	5.58%	0	0	0	
8	Baguia	Osochuna	Konstruam	Kampa Multifunssun	Sector Salud	PND5	\$	34,000.00	\$	-	0%	0.00%	0	0	0	
9	Baguia	Sunilari	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	32,000.00	\$	-	0%	22.20%	0	0	0	
10	Baguia	Uacela	Konstruam	Sistema Bae-ros Gavilassun	Bce no Sacremento	PND5	\$	30,000.00	\$	-	0%	0.00%	0	0	0	
Sub Total								335,864.00	\$ 22,408.55	7%	6.84%	0	0	0		
1	Laga	Avelari	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	32,000.00	\$	15,752.00	49.23%	90.00%	1			
2	Laga	Labaga	Rehabilitassun	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	30,000.00	\$	10,748.50	36%	16.00%	0			
3	Laga	Nunira	Konstruam	Kampa	Sector Salud	PND5	\$	34,270.00	\$	14,602.00	42.61%	38.58%	1			
4	Laga	Sunilari	Konstruam	Edo Aldea	Sector Salud	PND5	\$	33,047.00	\$	12,881.66	38.08%	55.00%	0			
5	Laga	Sunilari	Konstruam	Kampa	Sector Salud	PND5	\$	33,047.00	\$	7,183.15	21.74%	22.00%	0			
6	Laga	Sunilari	Rehabilitassun	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	33,047.00	\$	16,522.00	50%	84.10%	0			
7	Laga	Sunilari	Rehabilitassun	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	34,520.00	\$	7,838.00	23%	16.67%	0			
8	Laga	Sunilari	Konstruam	Referon Ereso Baezu	Edukassun No Desportu	Adisional	\$	30,467.42	\$		0%	15.00%	0			
9	Laga	Tecunomata	Ekensun	Sistema Bae-ros Boma (Boma Simechab/Boma Simechab)	Bce no Sacremento	PND5	\$	32,000.00	\$	7,428.75	23%	5.00%	0			
10	Laga	Tecunomata	Konstruam	Mora Hacer/chocha	Agricultura, Seguridad Alimentar no Boku Morts	Adisional	\$	50,085.16	\$		0%	0.00%	0			
11	Laga	Uerumata	Rehabilitassun	Estrada rural	Otras Publicas	PND5	\$	30,000.00	\$	14,972.75	49.9%	100.00%	1			
Sub Total								372,483.58	\$ 107,630.80	29%	40.21%	3				
1	Queitcal	Atigud	Konstruam	Estrada rural	Otras Publicas	PND5	\$	30,000.00	\$	-	0%	0.00%	0	0	0	
2	Queitcal	Guruch	Rehabilitassun	Estrada Rural (Baezu)	Otras Publicas	PND5	\$	30,000.00	\$	-	0%	20.00%	0	0	0	
3	Queitcal	Namari	Konstruam	Sede Aldea	Sector Salud	PND5	\$	30,000.00	\$	-	0%	36.00%	0	0	0	
Sub Total								90,000.00	\$ -	0%	18.67%	0	0	0		
1	Queitcal	Atigud	Konstruam	Kampa Multifunssun	Sector Salud	PND5	\$	30,743.00	\$	13,165.25	42.82%	36.00%	0	0	0	
2	Queitcal	Lacotu	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	32,000.00	\$	10,995.00	34.36%	35.00%	0	0	0	
3	Queitcal	Machico	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	34,270.00	\$	17,106.25	49.92%	70.00%	0	0	0	
4	Queitcal	machico	Konstruam	Referon Ereso Baezu	Edukassun No Desportu	Adisional	\$	30,467.42	\$	3,604.75	11.83%	25.00%	0	0	0	
5	Queitcal	Baguia	Konstruam	Estrada Rural	Otras Publicas	PND5	\$	32,000.00	\$	-	0.00%	30.00%	0	0	0	
6	Queitcal	Lacotu	Konstruam	Estrada Rural (Estrada Rai)	Otras Publicas	PND5	\$	32,000.00	\$	12,280.50	38.38%	30.00%	0	0	0	

7	Quetzu	Banlie	Osomisa	Konstruam	Estrada Rumis (Estrada Baqum)	Otras Publicas	PNDS	\$	33,047.00	\$	-	0.00%	20.00%	0	0		
Sub Total																	
1	Matibum	Abo	Abolir	Konstruam	Edificio Sede exu	Sede Selek	PNDS	\$	224,577.42	\$	57,151.75	25%	35.14%	0	0		
2	Matibum	Abo	Duaktemba	Konstruam	Kampa Multitransum	Sede Selek	PNDS	\$	34,270.00	\$	11,280.90	32.92%	30.00%	0	0		
	Matibum	abo		Konstruam	Sede Alicia	Sede Selek	Adisional	\$	17,656.00	\$	8,609.35	48.82%	12.00%	0	0		
3	Matibum	Maluro	Lurotu	Konstruam	estrada rural	Otras Publicas	PNDS	\$	32,000.00	\$	-	0.00%	10.00%	0	0		
4	Matibum	Maluro	Lolihbu Hagu	Konstruam	Referencia Etnico Banks	Edikassum No Desportu	Adisional	\$	30,467.42	\$	14,336.50	47.71%	63.00%	0	0		
5	Matibum	Lasarotia de	Lurotu	Rehabilitasum	Rehabilitasum Estrada	Otras Publicas	PNDS	\$	32,000.00	\$	-	0.00%	10.00%	0	0		
6	Matibum	Basarotai Dc	Batessa	Rehabilitasum	Estrada Rural	Otras Publicas	PNDS	\$	32,000.00	\$	-	0.00%	46.00%	0	0		
7	Matibum	Lelidu	Osokeu	Konstruam	Kampa Multitransum	Sede Selek	PNDS	\$	32,000.00	\$	-	0.00%	5.00%	0	0		
Sub Total																	
								\$	210,373.42	\$	34,426.75	16.36%	25.88%	0	0		
1	Veniale	Budheo	Cue-Aetida	Konstruam	Bee Kani (Sekundaria kani distribusum) - Hada Fruk (Tigassum)	Agruhuna, Seguridad Alimentar no Baka Mors	PNDS	\$	32,047.00	\$	5,736.00	17.90%	32.00%	0	0		
2	Veniale	Bahumori	Uitrogu	Konstruam	Bee Kani (Sekundaria kani distribusum) - Hada Fruk (Tigassum)	Agruhuna, Seguridad Alimentar no Baka Mors	PNDS	\$	32,000.00	\$	10,699.50	33.44%	10.00%	0	0		
3	Veniale	Bahumori		Konstruam	Referencia Etnico Basda	Edikassum No Desportu	Adisional	\$	30,467.42	\$	8,264.00	27.12%	24.00%	0	0		
4	Veniale	Fandia	Baba dnu	Rehabilitasum	Estrada Rumis (Estrada Basiun)	Otras Publicas	PNDS	\$	32,047.00	\$	15,950.30	49.77%	38.00%	0	0		
5	Veniale	Uaihu	Cau-Bai	Rehabilitasum	Sistema Bee-mor kapasum Bee Malan	Bee no Sancamento	PNDS	\$	32,000.00	\$	12,396.40	38.74%	45.00%	1	0		
6	Veniale	Uasoi	Asa-Uasa	Rehabilitasum	Sistema Bee-mor Craytasum	Bee no Sancamento	PNDS	\$	32,047.00	\$	12,699.75	39.63%	45.00%	1	0		
7	Veniale	Uadibaco	Uau Asaa	Rehabilitasum	Estrada Rumis (Estrada Rai)	Otras Publicas	PNDS	\$	32,047.00	\$	16,012.00	49.96%	75.00%	1	0		
8	Veniale	Uadibaco	Lalobla	Konstruam	Kampa Multitransum	Sede Selek	Adisional	\$	17,656.00	\$	6,860.00	38.90%	40.00%	1	0		
9	Veniale	Uma Ama Ico	Uaiete	Konstruam	Bee Kani (Sekundaria kani distribusum) - Hada Fruk (Tigassum)	Agruhuna, Seguridad Alimentar no Baka Mors	PNDS	\$	32,000.00	\$	3,898.50	12.18%	21.00%	0	0		
10	Veniale	Uma Ama Uio	Ca-Hida	Rehabilitasum	Estrada Rumis (Estrada Rai)	Otras Publicas	PNDS	\$	32,000.00	\$	15,922.00	49.76%	72.00%	1	0		
Sub Total																	
								\$	304,291.42	\$	108,488.45	35.64%	40.20%	5	0		
1	Vermase	Calecia	Nuoi	Everman	Estrada Rumis (Estrada Basiun)	Otras Publicas	PNDS	\$	34,270.00	\$	17,070.50	49.81%	70.00%	0	0		
2	Vermase	Calecia	Calecia	Konstruam	Kampa Multitransum	Sede Selek	Adisional	\$	17,656.00			0.00%	0.00%	0	0		
3	Vermase	Lolihbu	Caerama	Konstruam	Sistema Bee-mor Bantbu (Feratasum)	Bee no Sancamento	PNDS	\$	30,743.00	\$	-	0.00%	5.00%	0	0		
4	Vermase	Lolihbu		Rehabilitasum	Edicla primaria no Bee-Sekundaria	Edikassum No Desportu	Adisional	\$	48,076.10			0.00%	0.00%	0	0		

5	Vernase	Osoakla	berima-ati	Rehabilitasan	Estimada Runtas (Estimada Rai)	Otras Publikas	PND5	\$	30,743.00	\$	14,170.03	46.09%	90.00%	1	0	
6	Vernase	Oseteo	Lortchidilo	Konstrusun	sete-utku	Setor Selek	PND5	\$	30,743.00	\$	11,791.50	38.36%	75.00%		0	
7	Vernase	Laiuge	Mota	Konstrusun	Estimada beaum	Otras Publikas	PND5	\$	34,270.00	\$	14,844.35	43.32%	54.00%	1	0	
8	Vernase	Laitleri	Naitale	Konstrusun	Sistema Bec-nos Bomba (Perforasan)	Bec no Saneamentu	PND5	\$	30,743.00	\$	-	0.00%	50.00%	0	0	
9	Vernase	Laitleri		Konstrusun	Bec-Mor Crovitasun	Bec no Saneamentu	Adisional	\$	47,000.00	\$	23,483.44	49.96%	57.00%	0	0	
10	Vernase	Vernase	Lar	Konstrusun	Estimada Runtas (Estimada Telford)	Otras Publikas	PND5	\$	34,000.00	\$	16,340.05	48.06%	30.00%	0	0	
11	Vernase	Vernase		Konstrusun	sete-utku	Setor Selek	Adisional	\$	12,000.00	\$	4,499.00	37.49%	30.00%	0	0	
12	Vernase	Vernase		Konstrusun	Referentiu Enstino Basiku	Edukasun Mo Desportu	Adisional	\$	30,467.48	\$	-	0.00%	25.00%	0	0	
Sub Total								\$	381,691.58	\$	97,699.87	25.60%	40.50%	2	0	
Total Infrastrutura								\$	2,526,595.26	\$	573,903.42	22.71%	23.84%	12	0	

Prograsa Hasi
Fyent Cardes
ajuntatu Mluncipiu





Programa Nacional Desenvolvimento Suku

SUMARIU PROGRESU ATIVIDADE TINAN 2025

MUNICIPIU BAUCAU

NU.	Tinan	Total Projet	LAO HELA	SEIDAU K	Finali za	%	ALOKASAUN	TOTAL	GASTUS	BALANSU	% GASTUS		STATUS		HEIN	
											FIZIKU	FIZIKU	SRD	SRI	ENTREGA	ENTREGA
1	2026	82	69	12	1	0%	\$ 2,526,595.26	\$ -	\$ 523,903.42	\$ 2,002,691.84	20.74%	28.84%	0	0	0	0
TOTAL		82	69	12	1	0%	\$ 2,526,595.26	\$ -	\$ 523,903.42	\$ 2,002,691.84	20.74%	28.84%	0	0	0	0

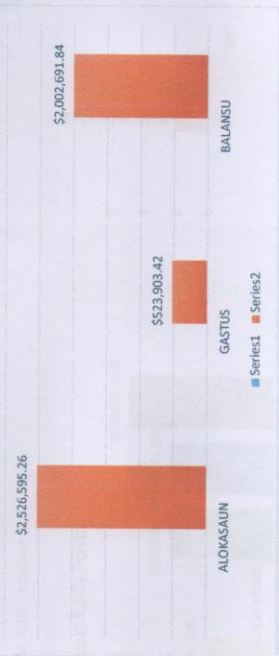
Total Projeitu 2026



Progress Fisik%&Gastu%



Total Orsamentu PND 2026





Programa Nacional Dezenvolvimentu Saku

SUMARIU ATIVIDADE KADA POSTU 2026														
Nu.	MARAN POSTU	Total Project	LAO HEIA	Seidauk Lao	Finali za	%	ALOKASAIN	TOTAL	GASTUS	BALANSU	STATUS			Hein Entrega
											% GASTUS	% FIZIKU	SRD	
001	BAGUIA	10	6	4	0	0%	\$ 335,864.00	\$ -	\$ 22,408.55	\$ 313,455.45	7%	6.84%	0	1
002	BAUCAU VILA	21	17	4	0	0%	\$ 607,363.84	\$ -	\$ 96,147.25	\$ 511,216.59	15.8%	23.29%	0	
003	LAGA	11	9	1	1	0%	\$ 372,483.58	\$ -	\$ 107,630.80	\$ 276,336.33	26%	40.21%	3	
004	MATEBIAN	8	8	0	0	0%	\$ 210,373.42	\$ -	\$ 34,426.75	\$ 175,946.67	16%	25.88%	0	
005	QUELICAI ANTIGI	3	2	1	0	0%	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0%	18.67%	0	
006	QUELICAI	7	7	0	0	0%	\$ 224,527.42	\$ -	\$ 57,151.75	\$ 167,375.67	25%	35.14%	0	
007	VERMASSE	12	10	2	0	0%	\$ 381,691.58	\$ -	\$ 97,699.87	\$ 283,991.71	26%	40.50%	0	
008	VENILALE	10	10	0	0	0%	\$ 304,291.42	\$ -	\$ 108,438.45	\$ 195,852.97	36%	40.20%	5	
TOTAL		82	69	12	1	0%	\$ 2,526,595.26	\$ -	\$ 523,903.42	\$ 2,014,175.39	20.74%	28.84%	12	0

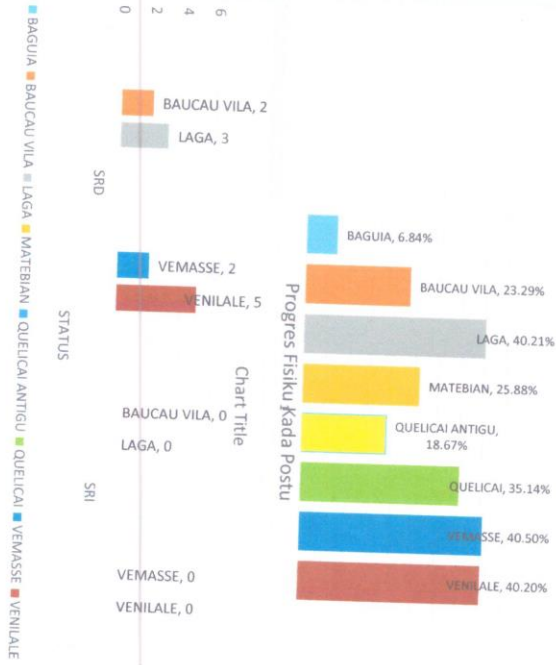
Total Projeitu Kada Postu



Progres Gastus kada Postu

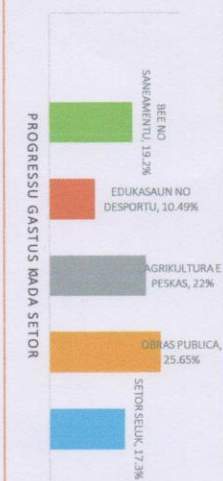
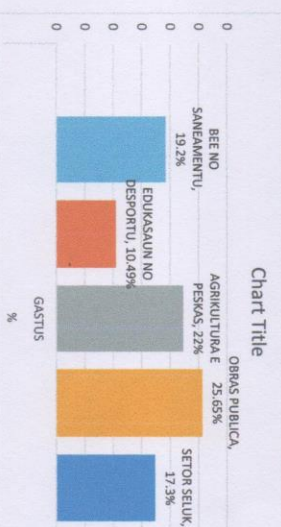
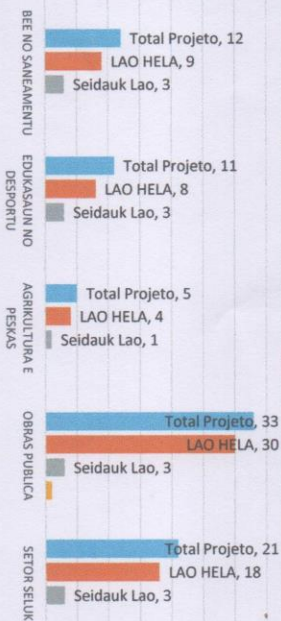


Progres Fisiku Kada Postu



SUMARIU ATIVIDADE KADA SETOR 2026

KODE SETOR	NARAN SETOR	Total Projeto	LAO HELA	Seidauk Lao	Finan liza	%	ALOKASAUN	TOTAL	GASTUS	BALANSU	% GASTUS	% FIZIKU	STATUS SRD	STATUS SRI	Hein Entrega
002	BEE NO SANEAMENTU	12	9	3	0	0%	\$ 370,949.00	\$ -	\$ 79,764.59	\$ 291,184.41	19.2%	25%	0	0	
003	EDUKASAUN NO DESPORTU	11	8	3	0	0%	\$ 364,895.10	\$ -	\$ 42,374.25	\$ 322,520.85	10.49%	18.83%	0	0	
004	AGRIKULTURA E PESKAS	5	4	1	0	0%	\$ 183,929.16	\$ -	\$ 88,553.96	\$ 95,375.20	22%	13%	0	0	
005	OBRAS PUBLICA	33	30	3	1	0%	\$ 1,105,395.00	\$ -	\$ 276,633.38	\$ 828,761.62	25.65%	38.67%	0	0	
006	SETOR SELUK	21	18	3	0	0%	\$ 501,427.00	\$ -	\$ 91,161.40	\$ 410,265.60	17.3%	24.12%	0	0	
TOTAL		82	69	10	1	0%	\$ 2,526,595.26	\$ -	\$ 578,487.58	\$ 1,948,107.68	19.00%	24%	0	0	



Președinte Husei
Eugeniu (Cristian)
Inginerul Municipiului

Președinte Husei
Aprova Husei
(Amara Gheorghe Feriandres)
DSMA PNDIS Municipiului



FF 12-B
SUMARIU RELATORIO FINANSAS PINDS REGULAR SUKU TINAN 2026
POSTU ADMINISTRATIVU / AUTORIDADE MUNISIPIU:

Versaun : 11 Marsu 2025

No.	Postu	Suku	Nazan Programa	Ornamenitu keda Programa	Gastus	Baliansu	Osan the Uman	Osan the Banku	Osan the Iliman + Banku	Diferensia osan	Notes
1	2	3	4	5	\$	%	8-5-6	9	10	11=9-10	12=8-11
FUNDU INFRAESTRUKTURUA											
1	Baucu Vila	Rahu	PNDS	\$ 38,547.00	\$ 33,230.50	86.21%	\$ 5,316.50	\$ -	\$ 5,316.50	\$ 5,316.50	\$ -
2	Baucu Vila	Bocofi	PNDS	\$ 32,000.00	\$ -	0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
3	Baucu Vila	Buhau	PNDS	\$ 30,000.00	\$ 11,302.50	37.68%	\$ 18,697.50	\$ -	\$ 18,697.50	\$ 18,697.50	\$ -
4	Baucu Vila	Buhai	PNDS	\$ 30,000.00	\$ 14,417.75		\$ 15,582.25	\$ -	\$ 15,582.25	\$ 15,582.25	\$ -
5	Baucu Vila	Burama	PNDS	\$ 38,547.00	\$ 19,652.00	49.97%	\$ 19,285.00	\$ -	\$ 19,285.00	\$ 19,285.00	\$ -
6	Baucu Vila	Cabada	PNDS	\$ 30,993.00	\$ 16,015.00	52%	\$ 14,978.00	\$ -	\$ 14,978.00	\$ 14,978.00	\$ -
7	Baucu Vila	Cabhadu Makase	PNDS	\$ 30,000.00			\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
8	Baucu Vila	Gantai	PNDS	\$ 33,297.00	\$ -	0.00%	\$ 33,297.00	\$ -	\$ 33,297.00	\$ 33,297.00	\$ -
9	Baucu Vila	Samarai (Baucu)	PNDS	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
10	Baucu Vila	Seai	PNDS	\$ 30,743.00	\$ -	0.00%	\$ 30,743.00	\$ -	\$ 30,743.00	\$ 30,743.00	\$ -
11	Baucu Vila	Teribho	PNDS	\$ 38,547.00	\$ -	0.00%	\$ 38,547.00	\$ -	\$ 38,547.00	\$ 38,547.00	\$ -
12	Baucu Vila	Tritoca	PNDS	\$ 30,000.00	\$ 9,338.50	31.13%	\$ 20,661.50	\$ -	\$ 20,661.50	\$ 20,661.50	\$ -
13	Baucu Vila	Uaiili	PNDS	\$ 32,000.00	\$ 3,496.00	10.93%	\$ 28,504.00	\$ -	\$ 28,504.00	\$ 28,504.00	\$ -
Sub Total				\$ 419,674.00	\$ 107,062.25	25.51%	\$ 312,611.75	\$ -	\$ 312,611.75	\$ 312,611.75	\$ -
1	Bagua	Añlocai	PNDS	\$ 35,000.00		0.00%	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
2	Bagua	Alana Critic	PNDS	\$ 32,000.00		0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
3	Bagua	Alana Leren	PNDS	\$ 37,797.00	\$ 18,134.40	47.98%	\$ 19,662.60	\$ -	\$ 19,662.60	\$ 19,662.60	\$ -
4	Bagua	Defnasti	PNDS	\$ 32,000.00	\$ 4,273.75	13.36%	\$ 27,726.25	\$ -	\$ 27,726.25	\$ 27,726.25	\$ -
5	Bagua	Hie Cofi	PNDS	\$ 31,000.00		0.00%	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	\$ -
6	Bagua	Larabai	PNDS	\$ 37,797.00	\$ 17,706.00	46.84%	\$ 20,091.00	\$ -	\$ 20,091.00	\$ 20,091.00	\$ -
7	Bagua	Laraveti	PNDS	\$ 34,270.00	\$ 7,346.00	21.44%	\$ 26,924.00	\$ -	\$ 26,924.00	\$ 26,924.00	\$ -
8	Bagua	Osoo Huma	PNDS	\$ 34,000.00		0.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	\$ -

9	Baguia	Samalari (Baguia)	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
10	Baguia	Uacala	PND5	\$	30,000.00			0.00%	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00	\$	-	
Sub Total				\$	335,864.00	\$	47,460.15	14.13%	\$	288,403.85	\$	-	\$	288,403.85	\$	288,403.85	\$	-	
1	Laga	Atehari	PND5	\$	30,000.00	\$	15,752.00	49%	\$	16,248.00	\$	-	\$	16,248.00	\$	16,248.00	\$	-	
2	Laga	Lhogua	PND5	\$	30,000.00	\$	10,748.50	36%	\$	19,251.50	\$	-	\$	19,251.50	\$	19,251.50	\$	-	
3	Laga	Nutara	PND5	\$	34,270.00	\$	14,602.00	43%	\$	19,668.00	\$	-	\$	19,668.00	\$	19,668.00	\$	-	
4	Laga	Saeliri	PND5	\$	33,047.00	\$	12,583.65	38%	\$	20,463.35	\$	-	\$	20,463.35	\$	20,463.35	\$	-	
5	Laga	Sagahite	PND5	\$	33,047.00	\$	7,183.15	22%	\$	25,863.85	\$	-	\$	25,863.85	\$	25,863.85	\$	-	
6	Laga	Samalari (Laga)	PND5	\$	33,047.00	\$	16,522.00	50%	\$	16,522.00	\$	-	\$	16,522.00	\$	16,522.00	\$	-	
7	Laga	Soba	PND5	\$	34,520.00	\$	7,838.00	23%	\$	26,682.00	\$	-	\$	26,682.00	\$	26,682.00	\$	-	
8	Laga	Tequimomata	PND5	\$	32,000.00	\$	7,428.75	23%	\$	24,571.25	\$	-	\$	24,571.25	\$	24,571.25	\$	-	
9	Laga	Uecumata	PND5	\$	30,000.00	\$	14,972.75	50%	\$	15,027.25	\$	-	\$	15,027.25	\$	15,027.25	\$	-	
Sub Total				\$	291,931.00	\$	107,690.80	37%	\$	184,300.20	\$	-	\$	184,300.20	\$	184,300.20	\$	-	
1	Queitcal	Afeca	PND5	\$	30,000.00			0.00%	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00	\$	-	
2	Queitcal	Genugá	PND5	\$	30,000.00			0.00%	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00	\$	-	
3	Queitcal	Namari	PND5	\$	30,000.00	\$	14,450.05	48.17%	\$	15,549.95	\$	-	\$	15,549.95	\$	15,549.95	\$	-	
Sub Total				\$	90,000.00	\$	14,450.05	16.06%	\$	75,549.95	\$	-	\$	75,549.95	\$	75,549.95	\$	-	
1	Queitcal	Abafala	PND5	\$	30,743.00	\$	13,165.25	42.82%	\$	17,577.75	\$	-	\$	17,577.75	\$	17,577.75	\$	-	
2	Queitcal	Baguia	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
3	Queitcal	Bualale	PND5	\$	33,047.00	\$	12,819.25	38.79%	\$	20,227.75	\$	-	\$	20,227.75	\$	20,227.75	\$	-	
4	Queitcal	Lacolu	PND5	\$	32,000.00	\$	10,995.00	34.36%	\$	21,005.00	\$	-	\$	21,005.00	\$	21,005.00	\$	-	
5	Queitcal	Lecumano	PND5	\$	32,000.00	\$	12,280.50	38.38%	\$	19,719.50	\$	-	\$	19,719.50	\$	19,719.50	\$	-	
6	Queitcal	Meccheco	PND5	\$	34,270.00	\$	17,106.25	49.92%	\$	17,163.75	\$	-	\$	17,163.75	\$	17,163.75	\$	-	
7	Queitcal	Uilame	PND5	\$	-			0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	
Sub Total				\$	194,060.00	\$	66,366.25	34.20%	\$	127,693.75	\$	-	\$	127,693.75	\$	127,693.75	\$	-	
1	Queitcal	Abo	PND5	\$	34,270.00	\$	11,280.90	32.92%	\$	22,989.10	\$	-	\$	22,989.10	\$	22,989.10	\$	-	
2	Queitcal	Lacorelai De Baix	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
3	Queitcal	Lacorelai De Cima	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
4	Queitcal	Lehali	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
5	Queitcal	Mahiro	PND5	\$	32,000.00			0.00%	\$	32,000.00	\$	-	\$	32,000.00	\$	32,000.00	\$	-	
Sub Total				\$	162,270.00	\$	11,280.90	6.95%	\$	150,989.10	\$	-	\$	150,989.10	\$	150,989.10	\$	-	
1	Veniale	Bado-Ho	PND5	\$	32,047.00	\$	5,736.00	17.90%	\$	26,311.00	\$	-	\$	26,311.00	\$	26,311.00	\$	-	
2	Veniale	Baba Mori	PND5	\$	32,000.00	\$	10,699.50	33.44%	\$	21,300.50	\$	-	\$	21,300.50	\$	21,300.50	\$	-	
3	Veniale	Familia	PND5	\$	32,047.00	\$	15,951.30	49.77%	\$	16,096.70	\$	-	\$	16,096.70	\$	16,096.70	\$	-	
4	Veniale	Ualaha	PND5	\$	32,047.00	\$	12,396.40	38.68%	\$	19,650.60	\$	-	\$	19,650.60	\$	19,650.60	\$	-	

5	Ventile	Uai Oli	PND\$	\$	32,000.00	\$	12,699.75	39.69%	\$	19,300.25	\$	-	\$	19,300.25	\$	19,300.25	\$	-	
6	Ventile	Uma Haco	PND\$	\$	32,047.00	\$	16,012.00	49.96%	\$	16,035.00	\$	-	\$	16,035.00	\$	16,035.00	\$	-	
7	Ventile	Uma Ama Ico	PND\$	\$	32,000.00	\$	3,898.50	12.18%	\$	28,101.50	\$	-	\$	28,101.50	\$	28,101.50	\$	-	
8	Ventile	Uma Ama Ulo	PND\$	\$	32,000.00	\$	13,922.00	43.50%	\$	16,078.00	\$	-	\$	16,078.00	\$	16,078.00	\$	-	
Sub Total				\$	256,188.00	\$	93,314.45	36.42%	\$	162,873.55	\$	-	\$	162,873.55	\$	162,873.55	\$	-	
1	Vernasse	Caicu	PND\$	\$	34,270.00	\$	17,070.50	50%	\$	17,199.50	\$	-	\$	17,199.50	\$	17,199.50	\$	-	
2	Vernasse	Loilibo	PND\$	\$	30,743.00	\$		0%	\$	30,743.00	\$	-	\$	30,743.00	\$	30,743.00	\$	-	
3	Vernasse	Ossoula	PND\$	\$	30,743.00	\$	14,170.03	46%	\$	16,572.97	\$	-	\$	16,572.97	\$	16,572.97	\$	-	
4	Vernasse	Oiteo	PND\$	\$	30,743.00	\$	11,791.50	38%	\$	18,951.50	\$	-	\$	18,951.50	\$	18,951.50	\$	-	
5	Vernasse	Uaige	PND\$	\$	34,270.00	\$	14,844.35	43%	\$	19,425.65	\$	-	\$	19,425.65	\$	19,425.65	\$	-	
6	Vernasse	Uao-Lari	PND\$	\$	30,743.00	\$		0%	\$	30,743.00	\$	-	\$	30,743.00	\$	30,743.00	\$	-	
7	Vernasse	Vernasse	PND\$	\$	34,000.00	\$	16,340.05	48%	\$	17,659.95	\$	-	\$	17,659.95	\$	17,659.95	\$	-	
Sub Total				\$	225,512.00	\$	74,216.43	33%	\$	151,295.57	\$	-	\$	151,295.57	\$	151,295.57	\$	-	
Total Infrastructure				\$	1,975,499.00	\$	521,781.28	26%	\$	1,453,717.72	\$	-	\$	1,453,717.72	\$	1,453,717.72	\$	-	
FUND OPERACIONAL																			
1	Bancu Vila	Bahu	PND\$	\$	5,750.00	\$	1,054.00	18.33%	\$	4,696.00	\$	-	\$	4,696.00	\$	4,696.00	\$	-	
2	Bancu Vila	Bucoli	PND\$	\$	5,750.00	\$	902.00	15.69%	\$	4,848.00	\$	-	\$	4,848.00	\$	4,848.00	\$	-	
3	Bancu Vila	Bulbau	PND\$	\$	5,500.00	\$	1,222.25	22.22%	\$	4,277.75	\$	-	\$	4,277.75	\$	4,277.75	\$	-	
4	Bancu Vila	Bulali	PND\$	\$	5,500.00	\$	1,449.25	26.35%	\$	4,050.75	\$	-	\$	4,050.75	\$	4,050.75	\$	-	
5	Bancu Vila	Buruna	PND\$	\$	5,750.00	\$	875.50	15.23%	\$	4,874.50	\$	-	\$	4,874.50	\$	4,874.50	\$	-	
6	Bancu Vila	Caboda	PND\$	\$	5,250.00	\$	512.00	9.75%	\$	4,738.00	\$	-	\$	4,738.00	\$	4,738.00	\$	-	
7	Bancu Vila	Caboda Makase	PND\$	\$	5,250.00	\$	817.25	15.57%	\$	4,432.75	\$	-	\$	4,432.75	\$	4,432.75	\$	-	
8	Bancu Vila	Gartai	PND\$	\$	6,000.00	\$	975.50	16.26%	\$	5,024.50	\$	-	\$	5,024.50	\$	5,024.50	\$	-	
9	Bancu Vila	Sambani (Bancu)	PND\$	\$	5,500.00	\$	218.25	3.97%	\$	5,281.75	\$	-	\$	5,281.75	\$	5,281.75	\$	-	
10	Bancu Vila	Secal	PND\$	\$	5,500.00	\$	1,105.00	20.09%	\$	4,395.00	\$	-	\$	4,395.00	\$	4,395.00	\$	-	
11	Bancu Vila	Tetio	PND\$	\$	5,750.00	\$	1,071.75	18.64%	\$	4,678.25	\$	-	\$	4,678.25	\$	4,678.25	\$	-	
12	Bancu Vila	Tibeca	PND\$	\$	5,750.00	\$	532.00	9.25%	\$	5,218.00	\$	-	\$	5,218.00	\$	5,218.00	\$	-	
13	Bancu Vila	Uaili	PND\$	\$	5,750.00	\$	962.75	16.74%	\$	4,787.25	\$	-	\$	4,787.25	\$	4,787.25	\$	-	
Sub Total				\$	73,000.00	\$	11,697.50	16.02%	\$	61,302.50	\$	-	\$	61,302.50	\$	61,302.50	\$	-	
1	Bagua	Afobaci (Bagua)	PND\$	\$	6,500.00	\$	1,151.00	17.71%	\$	5,349.00	\$	-	\$	5,349.00	\$	5,349.00	\$	-	
2	Bagua	Alma Crac	PND\$	\$	6,500.00	\$	521.00	8.02%	\$	5,979.00	\$	-	\$	5,979.00	\$	5,979.00	\$	-	
3	Bagua	Alma Leten	PND\$	\$	6,500.00	\$	1,261.00	19.40%	\$	5,239.00	\$	-	\$	5,239.00	\$	5,239.00	\$	-	
4	Bagua	Defanasi	PND\$	\$	6,750.00	\$	607.00	8.99%	\$	6,143.00	\$	-	\$	6,143.00	\$	6,143.00	\$	-	
5	Bagua	Hae Coni	PND\$	\$	6,750.00	\$	1,271.00	18.83%	\$	5,479.00	\$	-	\$	5,479.00	\$	5,479.00	\$	-	
6	Bagua	Larsula	PND\$	\$	6,500.00	\$	1,638.00	25.20%	\$	4,862.00	\$	-	\$	4,862.00	\$	4,862.00	\$	-	

7	Baguia	Lavateri	PND5	\$	6,000.00	\$	1,206.00	20.10%	\$	4,794.00	\$	-	\$	4,794.00	\$	4,794.00	\$	-	
8	Baguia	Osoo Huma	PND5	\$	6,500.00	\$	719.00	11.06%	\$	5,781.00	\$	-	\$	5,781.00	\$	5,781.00	\$	-	
9	Baguia	Samalari (Baguia)	PND5	\$	6,000.00	\$	655.00	10.92%	\$	5,345.00	\$	-	\$	5,345.00	\$	5,345.00	\$	-	
10	Baguia	Uacala	PND5	\$	6,000.00	\$	671.00	11.18%	\$	5,329.00	\$	-	\$	5,329.00	\$	5,329.00	\$	-	
Sub Total				\$	64,000.00	\$	9,700.00	15.16%	\$	54,300.00	\$	-	\$	54,300.00	\$	54,300.00	\$	-	\$ -
1	Laga	Alelari	PND5	\$	6,000.00	\$	2,821.00	47.02%	\$	3,179.00	\$	-	\$	3,179.00	\$	3,179.00	\$	-	
2	Laga	Lhagaa	PND5	\$	6,000.00	\$	1,230.00	20.50%	\$	4,770.00	\$	-	\$	4,770.00	\$	4,770.00	\$	-	
3	Laga	Nunra	PND5	\$	6,000.00	\$	1,670.00	27.83%	\$	4,330.00	\$	-	\$	4,330.00	\$	4,330.00	\$	-	
4	Laga	Saebari	PND5	\$	6,250.00	\$	1,850.00	29.60%	\$	4,400.00	\$	-	\$	4,400.00	\$	4,400.00	\$	-	
5	Laga	Sagelate	PND5	\$	6,250.00	\$	1,641.20	26.26%	\$	4,608.80	\$	-	\$	4,608.80	\$	4,608.80	\$	-	
6	Laga	Samalari (Laga)	PND5	\$	6,250.00	\$	3,085.00	49.36%	\$	3,165.00	\$	-	\$	3,165.00	\$	3,165.00	\$	-	
7	Laga	Saba	PND5	\$	5,750.00	\$	1,445.00	25.13%	\$	4,305.00	\$	-	\$	4,305.00	\$	4,305.00	\$	-	
8	Laga	Tequoonnata	PND5	\$	5,750.00	\$	1,183.00	20.57%	\$	4,567.00	\$	-	\$	4,567.00	\$	4,567.00	\$	-	
9	Laga	Uteronata	PND5	\$	5,750.00	\$	2,635.00	45.83%	\$	3,115.00	\$	-	\$	3,115.00	\$	3,115.00	\$	-	
Sub Total				\$	54,000.00	\$	17,560.20	32.52%	\$	36,439.80	\$	-	\$	36,439.80	\$	36,439.80	\$	-	\$ -
1	Queikai	Afira	PND5	\$	6,000.00	\$	-	0.00%	\$	6,000.00	\$	-	\$	6,000.00	\$	6,000.00	\$	-	
2	Queikai	Angoo	PND5	\$	5,500.00	\$	784.00	14.25%	\$	4,716.00	\$	-	\$	4,716.00	\$	4,716.00	\$	-	
3	Queikai	Angoo	PND5	\$	6,000.00	\$	838.50	13.98%	\$	5,161.50	\$	-	\$	5,161.50	\$	5,161.50	\$	-	
Sub Total				\$	17,500.00	\$	1,622.50	9.27%	\$	15,877.50	\$	-	\$	15,877.50	\$	15,877.50	\$	-	\$ -
1	Queikai	Abarila	PND5	\$	5,500.00	\$	2,296.00	41.75%	\$	3,204.00	\$	-	\$	3,204.00	\$	3,204.00	\$	-	
2	Queikai	Baguia	PND5	\$	6,000.00	\$	428.00	7.13%	\$	5,572.00	\$	-	\$	5,572.00	\$	5,572.00	\$	-	
3	Queikai	Lucilia	PND5	\$	6,000.00	\$	881.00	14.68%	\$	5,119.00	\$	-	\$	5,119.00	\$	5,119.00	\$	-	
4	Maitekan	Bualale	PND5	\$	6,250.00	\$	742.00	11.87%	\$	5,508.00	\$	-	\$	5,508.00	\$	5,508.00	\$	-	
5	Queikai	Letemmo	PND5	\$	6,000.00	\$	761.00	12.68%	\$	5,239.00	\$	-	\$	5,239.00	\$	5,239.00	\$	-	
6	Queikai	Macheco	PND5	\$	6,000.00	\$	2,082.00	34.70%	\$	3,918.00	\$	-	\$	3,918.00	\$	3,918.00	\$	-	
7	Queikai	Uitame	PND5	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	
Sub Total				\$	35,750.00	\$	7,190.00	20.11%	\$	28,560.00	\$	-	\$	28,560.00	\$	28,560.00	\$	-	\$ -
1	Maitekan	Abo	PND5	\$	6,000.00	\$	2,552.00	42.53%	\$	3,448.00	\$	-	\$	3,448.00	\$	3,448.00	\$	-	
2	Maitekan	Maturu	PND5	\$	6,000.00	\$	1,262.00	21.03%	\$	4,738.00	\$	-	\$	4,738.00	\$	4,738.00	\$	-	
3	Maitekan	Laisocohi De Baix	PND5	\$	6,000.00	\$	762.00	12.70%	\$	5,238.00	\$	-	\$	5,238.00	\$	5,238.00	\$	-	
4	Maitekan	Laisocohi De Cima	PND5	\$	6,000.00	\$	762.00	12.70%	\$	5,238.00	\$	-	\$	5,238.00	\$	5,238.00	\$	-	
5	Maitekan	Leihai	PND5	\$	6,000.00	\$	762.00	12.70%	\$	5,238.00	\$	-	\$	5,238.00	\$	5,238.00	\$	-	
Sub Total				\$	30,000.00	\$	6,100.00	20.33%	\$	23,900.00	\$	-	\$	23,900.00	\$	23,900.00	\$	-	\$ -
1	Ventile	Bado-Hio	PND5	\$	6,250.00	\$	1,075.00	17.20%	\$	5,175.00	\$	-	\$	5,175.00	\$	5,175.00	\$	-	
2	Ventile	Baba Mori	PND5	\$	5,750.00	\$	937.50	16.30%	\$	4,812.50	\$	-	\$	4,812.50	\$	4,812.50	\$	-	



AUTOMUNICIPAL DE
MUNICIPIO DE
BAUCAU



SERVIÇO MUNICIPAL APOIO
PROGRAMA NACIONAL DESENVOLVIMENTO SUCU

FF 12-B

Versão: 11 Março 2025

SUMÁRIO RELATÓRIO FINANSAS PNDS REGULAR 2 (MERENDA ESCOLAR) SUCU TINAN 2026

POSTO ADMINISTRATIVO / AUTORIDADE MUNICIPIU:

Função/Tinã:

No.	Posto	Suku	Naran Programa	Orçamento Cada Programa	Gastos		Balansu	Osan Iha Liman	Osan Iha Banku	Osan Iha liman + Banku	Diferensia osan	Notas
					\$	%						
1	2	3	4	5	6	7	8=5-6	9	10	11=9+10	12=8-11	SRD/SRI
FUNDU INFRAESTRUTURA												
1	Baucau Vila	Bucoli	REFERTORIO	\$ 30,467.42	\$ -	0.00%	\$ 30,467.42	\$ -	\$ 30,467.42	\$ 30,467.42	\$ -	
2	Baucau Vila	Triloca	REFERTORIO	\$ 30,467.42	\$ 3,491.50	11.46%	\$ 26,975.92	\$ -	\$ 26,975.92	\$ 26,975.92	\$ -	
		Sub Total		\$ 60,934.84	\$ 3,491.50	5.73%	\$ 57,443.34	\$ -	\$ 57,443.34	\$ 57,443.34	\$ -	
3	Laga	Soba	REFERTORIO	\$ 30,467.42	\$ -	0%	\$ 30,467.42	\$ -	\$ 30,467.42	\$ 30,467.42	\$ -	
		Sub Total		\$ 30,467.42	\$ -	0%	\$ 30,467.42	\$ -	\$ 30,467.42	\$ 30,467.42	\$ -	
4	Queical	Macalaco	REFERTORIO	\$ 30,467.42	\$ 3,604.75	11.83%	\$ 26,862.67	\$ -	\$ 26,862.67	\$ 26,862.67	\$ -	
		Sub Total		\$ 30,467.42	\$ 3,604.75	11.83%	\$ 26,862.67	\$ -	\$ 26,862.67	\$ 26,862.67	\$ -	
5	Matelhan	Maluro	REFERTORIO	\$ 30,467.42	\$ 14,536.50	47.71%	\$ 15,930.92	\$ -	\$ 15,930.92	\$ 15,930.92	\$ -	
		Sub Total		\$ 30,467.42	\$ 14,536.50	47.71%	\$ 15,930.92	\$ -	\$ 15,930.92	\$ 15,930.92	\$ -	
6	Verilile	Baba Mori	REFERTORIO	\$ 30,467.42	\$ 8,264.00	27.12%	\$ 22,203.42	\$ -	\$ 22,203.42	\$ 22,203.42	\$ -	
		Sub Total		\$ 30,467.42	\$ 8,264.00	27.12%	\$ 22,203.42	\$ -	\$ 22,203.42	\$ 22,203.42	\$ -	
7	Vernasse	Vernasse	REFERTORIO	\$ 30,467.48	\$ -	0%	\$ 30,467.48	\$ -	\$ 30,467.48	\$ 30,467.48	\$ -	
		Sub Total		\$ 30,467.48	\$ -	0%	\$ 30,467.48	\$ -	\$ 30,467.48	\$ 30,467.48	\$ -	
	Total Infrastrutura			\$ 213,272.00	\$ 15,360.25	7%	\$ 183,375.25	\$ -	\$ 183,375.25	\$ 183,375.25	\$ -	
	Total Infrastrutura			\$ 213,272.00	\$ 15,360.25	7%	\$ 183,375.25	\$ -	\$ 183,375.25	\$ 183,375.25	\$ -	

Nb: Submete ba autoridade municipiu no ST-PNDS

Prepara husi

Carles F. Soares

Kontabilista

Konesmentu husi

PSMA PNDS Municipiu



AUTARQUIA DE BAUCÁU



SERVIÇO MUNICIPAL APOIO PROGRAMA NACIONAL DESENVOLVIMENTO SUCU

Versão: 11 Março 2025

FF 12-B

SUMÁRIO RELATORIO FINANSAS PNDS REGULAR 3 SUCU TINAN 2026

POSTU ADMINISTRATIVU / AUTORIDADE MUNISIPU:

Fulani/Tinan:

No.	Postu	Suku	Orsamentu kada Programa	Gastus		Balansu	Osan Iha Liman	Osan Iha Banku	Osan Iha liman + Banku	Diferensia osan	Notas
				\$	%	8-5-6	9	10	11-9-10	12-8-11	
1	2	3	5	6	7	8-5-6	9	10	11-9-10	12-8-11	SRD/SRI
FUNDU INFRAESTRUTURA											
1	Baucáu Vila	Bahu	PNDS Regular 3	\$ 32,000.00	\$ 15,483.00	48.38%	\$ 16,517.00	\$ -	\$ 16,517.00	\$ 16,517.00	\$ -
2	Baucáu Vila	Buruma	PNDS Regular 3	\$ 17,636.00	\$ -	0.00%	\$ 17,636.00	\$ -	\$ 17,636.00	\$ 17,636.00	\$ -
3	Baucáu Vila	Gardai	PNDS Regular 3	\$ 32,000.00	\$ -	0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
4	Baucáu Vila	Trilolo	PNDS Regular 3	\$ 32,000.00	\$ -	0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
5	Baucáu Vila	Uailli	PNDS Regular 3	\$ 13,119.00	\$ -	0.00%	\$ 13,119.00	\$ -	\$ 13,119.00	\$ 13,119.00	\$ -
Sub Total				\$ 126,795.00	\$ 15,483.00	12.21%	\$ 111,272.00	\$ -	\$ 111,272.00	\$ 111,272.00	\$ -
6	Matebian	Albo	PNDS Regular 3	\$ 17,636.00	\$ 8,609.35	48.82%	\$ 9,026.65	\$ -	\$ 9,026.65	\$ 9,026.65	\$ -
Sub Total				\$ 17,636.00	\$ 8,609.35	48.82%	\$ 9,026.65	\$ -	\$ 9,026.65	\$ 9,026.65	\$ -
7	Venilae	Uian Haco	PNDS Regular 3	\$ 17,636.00	\$ 6,860.00	38.90%	\$ 10,776.00	\$ -	\$ 10,776.00	\$ 10,776.00	\$ -
Sub Total				\$ 17,636.00	\$ 6,860.00	38.90%	\$ 10,776.00	\$ -	\$ 10,776.00	\$ 10,776.00	\$ -
8	Vernasse	Calciu	PNDS Regular 3	\$ 17,636.00	\$ -	0%	\$ 17,636.00	\$ -	\$ 17,636.00	\$ 17,636.00	\$ -
9	Vernasse	Uiao-Lari	PNDS Regular 3	\$ 47,000.00	\$ 21,483.44	50%	\$ 23,516.56	\$ -	\$ 23,516.56	\$ 23,516.56	\$ -
10	Vernasse	Vernasse	PNDS Regular 3	\$ 12,000.00	\$ 4,499.00	37%	\$ 7,501.00	\$ -	\$ 7,501.00	\$ 7,501.00	\$ -
Sub Total				\$ 76,636.00	\$ 27,982.44	37%	\$ 48,653.56	\$ -	\$ 48,653.56	\$ 48,653.56	\$ -
Total Infraestrutura				\$ 238,663.00	\$ 58,934.79	25%	\$ 179,728.21	\$ -	\$ 179,728.21	\$ 179,728.21	\$ -
Total Infraestrutura				\$ 238,663.00	\$ 58,934.79	25%	\$ 179,728.21	\$ -	\$ 179,728.21	\$ 179,728.21	\$ -

NB: Submete ba autoridade munisipiu no ST-PNDS

Conceder F. Soares

Kontabilista



DSM-PNDS Municipiu

Konsesmentu husi:

