



AUTORIDADE
MUNICIPAL DE
BAUCAU



Servisu Munisipal Apoio
Programa Nasional Dezenvolvimentu Suku

Nú. Ref: 100/SMA-PNDS/AMB/IX/2026

Data : 09 de Setembro de 2026
Bodik : Sua Excia Secretario Executivo ST– PNDS Nasional
Sr. Amândio P. G. do Rasário de Sousa
Assuntu : Karta Akompanhamentu Relatorio Mensal 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 Executivo 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 numeru 86/2023, 29 Dezembro, no iha artigo 12 husi Diploma Miisterial numeru 66/2024, 23 Outubro, iha ne'e hateten katak husi Diretor SMA – PNDS Munisipio enkamiña relatorio to'o loron 7 kada fulan hodi aprejenta relatorio jestaun finansas ba subsidu 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 Executivo 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



AUTORIDADE
MUNICIPAL DE
BAUCAU



Programa Nacional Desenvolvimento Suku
Servisii Municipali Apoiu

PROGRESSU FISIKU & GASTUS PNDS 2026

AUTORIDADE MUNISIPU: BAUCAU

Fuori/Traan Agosto 2026

No.	Portu	Saku	Aldeia	Aktividade	Naran Projeu	Sektor	Naran Programa	Orsamentu kada Programa	Gastus \$	Balansu	Progressu Gastus% Fisik %	SRD	SRI	Trabalador Mane Feto
FUNDU INFRASTRUTURA														
1	Baucau Vila	Bulu	Moent ru Isok	Rehabilitasun	Estada Betun	Other Publicas	PNDS	\$ 38,547.00	\$ 33,230.50	\$ 5,316.50	86.21%	95.00%	1	0
2	Baucau Vila	Bulu		Rehabilitasun	Estada Betun Privadu	Other Publicas	Adicional	\$ 32,000.00	\$ 15,483.00	\$ 16,517.00	48.38%	75.00%	0	0
3	Baucau Vila	Isocli	Macaki De Isano	Rehabilitasun	Mon. Hidrolisica (sea side)	Edukasun No Desportu	PNDS	\$ 32,000.00	\$ 15,765.75	\$ 16,234.25	49%	30.00%	0	0
4	Baucau Vila	Isocli		Konstruasun	Industria Fines Isok	Edukasun No Desportu	Adicional	\$ 30,467.42	\$ 14,094.46	\$ 15,372.96	46%	35.00%	0	0
5	Baucau Vila	Bulu	Loi'Dua	Rehabilitasun	Estada Betun	Other Publicas	PNDS	\$ 30,000.00	\$ 23,482.00	\$ 6,518.00	78.27%	60.00%	0	0
6	Baucau Vila	Burama		Konstruasun	Estada Betun	Other Publicas	PNDS	\$ 38,547.00	\$ 27,656.00	\$ 10,891.00	71.75%	80.00%	0	0
7	Baucau Vila	Burama		Konstruasun	Kampi Midirnasun	Other Publicas	Adicional	\$ 17,438.00	\$ 17,656.00	\$ 17,656.00	0%	15.00%	0	0
8	Baucau Vila	Cabula	Ambu	Konstruasun	Estada Betun	Other Publicas	PNDS	\$ 30,931.00	\$ 16,515.00	\$ 14,416.00	53%	30.00%	0	0
9	Baucau Vila	Cabula		Konstruasun	Bep-ros gresos	Bec no Saneamentu	PNDS	\$ 30,000.00	\$ -	\$ 30,000.00	0%	15.00%	0	0
10	Baucau Vila	Garibi	Ualo-ma	Konstruasun	Bec-ros Sierma Bec-ros	Bec no Saneamentu	PNDS	\$ 33,297.00	\$ 13,280.00	\$ 20,017.00	40%	40.00%	0	0
11	Baucau Vila	Garibi		Rehabilitasun	Estada Betun	Other Publicas	Adicional	\$ 32,000.00	\$ 10,485.00	\$ 21,515.00	33%	45.00%	0	0
12	Baucau Vila	Socul		Rehabilitasun	Ind. Isok	Other Publicas	PNDS	\$ 25,000.00	\$ -	\$ 25,000.00	0%	27.00%	0	0
13	Baucau Vila	Tribulo	Isocli	Rehabilitasun	Sede Suku	Other Publicas	PNDS	\$ 30,743.00	\$ 13,678.00	\$ 17,065.00	44%	43.00%	0	0
14	Baucau Vila	Tribulo		Rehabilitasun	Sede Aldeia	Other Publicas	PNDS	\$ -	\$ -	\$ -	0%	35.00%	0	0
15	Baucau Vila	Tribulo		Konstruasun	Estada Betun	Other Publicas	Adicional	\$ 22,000.00	\$ 15,296.50	\$ 16,703.50	48%	55.00%	0	0
16	Baucau Vila	Sandari	Shandari	Edukasun	Ind. Isok	Edukasun No Desportu	PNDS	\$ 38,547.00	\$ -	\$ 38,547.00	0%	10.00%	0	0
17	Baucau Vila	Tribulo	Macaki	Konstruasun	Bec-ros gresos	Bec no Saneamentu	PNDS	\$ 30,000.00	\$ 16,303.50	\$ 13,696.50	54.35%	50.00%	0	0
18	Baucau Vila	Tribulo		Konstruasun	Rehabilitasun	Edukasun No Desportu	Adicional	\$ 30,467.42	\$ 10,470.80	\$ 19,996.62	34.70%	38.00%	0	0
19	Baucau Vila	Bulu	Bulu	Konstruasun	Ind. Isok	Other Publicas	PNDS	\$ 30,000.00	\$ 14,417.75	\$ 15,582.25	48%	85.00%	1	0
20	Baucau Vila	Isok	Isok	Konstruasun	Kampi Midirnasun	Other Publicas	PNDS	\$ 32,000.00	\$ 4,296.00	\$ 27,704.00	13.43%	30.00%	0	0
21	Baucau Vila	Isok	Isok	Konstruasun	Kampi Midirnasun	Other Publicas	Adicional	\$ 13,119.00	\$ 12,944.50	\$ 174.50	99%	80.00%	0	0
21								\$ 607,363.84	\$ 258,298.76	\$ 349,065.08	43%	46.19%	2	0
1	Bucau	Aldeia	Bucau	Konstruasun	Ind. Isok	Other Publicas	PNDS	\$ 37,797.00	\$ 18,134.80	\$ 19,662.20	47.98%	16.60%	0	0
2	Bucau	Aldeia	Bucau	Konstruasun	Ind. Isok	Other Publicas	PNDS	\$ 35,000.00	\$ -	\$ 35,000.00	0%	0.00%	0	0

3	Baguio	Alam Crick	Alfaga	Komtrusuan	Farah Rural	Othera Publikas	PNDS	\$	32,000.00	\$	-	\$	32,000.00	0%	28.07%	0	0	
4	Baguio	DeLarost	Umou	Komtrusuan	Moro (Lakewick, side main)	Edikameu No Desportu	PNDS	\$	32,000.00	\$	4,273.75	\$	27,726.25	13.36%	33.40%	0	0	
5	Baguio	Ilacost	Lariga	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	31,000.00	\$	-	\$	31,000.00	0%	44.40%	0	0	
6	Baguio	Larinda	Lambre	Komtrusuan	Kempu Multitrusuan	Seor Soluk	PNDS	\$	37,797.00	\$	17,706.00	\$	20,091.00	47%	33.30%	0	0	
7	Baguio	Laristi	Oera Tihaki	Komtrusuan	Komtrusuan Seor Saku	Seor Soluk	PNDS	\$	34,270.00	\$	7,346.00	\$	26,924.00	21%	48.15%	0	0	
8	Baguio	Casobang	Uluabang	Komtrusuan	Kempu Multitrusuan	Seor Soluk	PNDS	\$	34,000.00	\$	-	\$	34,000.00	0%	11.13%	0	0	
9	Baguio	Sambur	Tarot Crick	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	32,000.00	\$	-	\$	32,000.00	0%	27.20%	0	0	
10	Baguio	Uwada	Ikabon	Komtrusuan	Utandi Ruan (Farah Rai)	Bec no Samentento	PNDS	\$	30,000.00	\$	-	\$	30,000.00	0%	0.00%	0	0	
Sub Total								10										
1	Laga	Asien	Ngilham	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	47,000.00	\$	31,970.00	\$	90.00	99.77%	100.00%	1	0	
2	Laga	Lariga	Lariga-Bagui	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	30,000.00	\$	14,988.50	\$	15,011.50	50%	20.00%	0	0	
3	Laga	Nuon	Basobur	Komtrusuan	Kempu	Seor Soluk	PNDS	\$	34,270.00	\$	16,650.25	\$	17,619.75	48.59%	70.00%	1	0	
4	Laga	Sebler	Tarinda	Komtrusuan	Utandi Ruan (Farah Rai)	Seor Soluk	PNDS	\$	33,047.00	\$	16,697.75	\$	16,349.25	49.95%	80.00%	1	0	
5	Laga	Sebler	Bedilali	Komtrusuan	Kempu	Seor Soluk	PNDS	\$	33,047.00	\$	10,284.15	\$	22,762.85	31.12%	56.00%	0	0	
6	Laga	Sebler	Deangla	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	33,047.00	\$	28,358.25	\$	4,688.75	86%	100.00%	1	0	
7	Laga	Sebler	Bedilali	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	34,550.00	\$	7,838.00	\$	26,712.00	23%	22.00%	0	0	
8	Laga	Sebler	Bedilali	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	30,467.42	\$	9,648.70	\$	20,818.72	32%	42.81%	0	0	
9	Laga	Tarindan	Utandi Ruan	Komtrusuan	Utandi Ruan (Farah Rai)	Bec no Samentento	PNDS	\$	32,000.00	\$	7,428.75	\$	24,571.25	23%	20.00%	0	0	
10	Laga	Tarindan	Utandi Ruan	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	30,000.00	\$	7,346.75	\$	22,653.25	26%	38.00%	0	0	
11	Laga	Tarindan	Utandi Ruan	Komtrusuan	Utandi Ruan (Farah Rai)	Othera Publikas	PNDS	\$	30,000.00	\$	7,346.75	\$	22,653.25	26%	38.00%	0	0	
Sub Total								11										
1	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	-	\$	30,000.00	0%	45.00%	0	0	
2	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	-	\$	30,000.00	0%	45.00%	0	0	
3	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	-	\$	30,000.00	0%	45.00%	0	0	
Sub Total								3										
1	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	
2	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	
3	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	
4	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	
5	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	
6	Quetrai	Alfaga	Yeshur	Komtrusuan	Utandi Ruan	Othera Publikas	PNDS	\$	30,000.00	\$	22,386.80	\$	67,613.20	25%	47.00%	0	0	

7	Orkestrasi	Budaya	Orkestrasi	Numurisasi	Empuk Rumi (Lenda Benua)	Orkestrasi Publikas	PNDS	\$	33.047,00	\$	12.819,25	\$	20.227,75	38,79%	48,00%	0	0	
Sub Total								7	\$ 224.527,42	\$ 108.123,30	\$ 116.404,12	48%	49,29%	0	0			
1	Markebun	Alas	Alas	Konstruksi	Fidifru Seder saka	Seder Saka	PNDS	\$	34.270,00	\$	11.280,90	\$	22.989,10	32,92%	50,00%	0	0	
2	Markebun	Alas	DakMakina	Konstruksi	Kampung Madifinasun	Seder Saka	Adisional	\$	31.616,00	\$	8.609,35	\$	9.026,65	48,82%	32,87%	0	0	
3	Markebun	Alas	Konstruksi	Konstruksi	Seder Alas	Seder Saka	PNDS	\$	32.000,00	\$	-	\$	-	50,00%	0	0		
4	Markebun	Markebun	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	Adisional	\$	30.467,42	\$	14.536,50	\$	15.930,92	47,71%	85,73%	0	0	
5	Markebun	Markebun	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	15.979,75	\$	16.020,25	49,97%	65,15%	0	0	
6	Markebun	Markebun	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	15.989,75	\$	16.010,25	49,97%	92,85%	0	0	
7	Markebun	Markebun	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	15.979,75	\$	16.020,25	49,94%	33,87%	0	0	
Sub Total								8	\$ 210.373,42	\$ 98.369,50	\$ 112.003,92	46,76%	60,64%	0	0			
1	Veritile	Budaya	Che Arak	Konstruksi	Bec Kani (Sekundari Kani)	Agrikultura, Segmen Alenanti	PNDS	\$	32.047,00	\$	16.685,25	\$	15.361,75	52,06%	54,00%	0	0	
2	Veritile	Budaya	Ludoci	Konstruksi	Bec Kani (Sekundari Kani)	Agrikultura, Segmen Alenanti	PNDS	\$	32.000,00	\$	10.699,50	\$	21.300,50	33,44%	66,00%	0	0	
3	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	Adisional	\$	30.467,42	\$	8.264,00	\$	22.203,42	27,12%	44,00%	0	0	
4	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.047,00	\$	34.586,50	\$	7.460,50	76,72%	100,00%	1	0	
5	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	13.996,40	\$	18.003,60	43,74%	72,00%	1	0	
6	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.047,00	\$	13.713,25	\$	18.333,75	42,79%	66,00%	1	0	
7	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.047,00	\$	25.664,95	\$	6.382,05	80,09%	100,00%	1	0	
8	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	Adisional	\$	17.638,00	\$	6.860,00	\$	10.776,00	38,90%	50,00%	1	0	
9	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	12.261,25	\$	19.738,75	38,32%	50,00%	0	0	
10	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	32.000,00	\$	25.292,00	\$	6.708,00	72,79%	100,00%	1	0	
Sub Total								10	\$ 304.293,42	\$ 156.021,10	\$ 148.268,32	51,27%	70,20%	6	0			
1	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Orkestrasi Publikas	PNDS	\$	34.270,00	\$	17.070,50	\$	17.199,50	49,81%	100,00%	0	0	
2	Veritile	Budaya	Konstruksi	Konstruksi	Kampung Madifinasun	Seder Saka	Adisional	\$	17.616,00	\$	-	\$	17.616,00	0,00%	65,00%	0	0	
3	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Bec no Sarungento	PNDS	\$	30.243,00	\$	-	\$	30.243,00	0,00%	0,00%	0	0	
4	Veritile	Budaya	Konstruksi	Konstruksi	Refineri Fuso Benda	Bec no Sarungento	Adisional	\$	49.076,10	\$	-	\$	49.076,10	0,00%	0,00%	0	0	



SUMARIU PROGRESU ATIVIDADE TINAN 2025

MUNICIPIU BAUCAU

NU.	Tinan	Total Projet	LAO HELA	SEIDAU K	Finali za	%	ALOKASAUN	TOTAL	GASTUS	BALANSU	% GASTUS	% FIZIKU	STATUS		HEIN ENTREGA
1	2026	82	77	5	6	0%	\$ 2,526,595.26	\$ -	\$ 972,356.97	\$ 1,554,238.29	38.48%	52.11%	SRD	SRI	0
TOTAL		82	77	5	6	0%	\$ 2,526,595.26	\$ -	\$ 972,356.97	\$ 1,554,238.29	38.48%	52.11%	0	0	0

Total Projeto 2026



Total Orsamentu PND 2026





BAUCAU

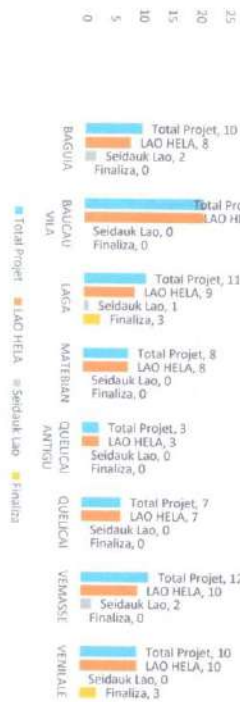


Programa Nacional Desenvolvimento Suku

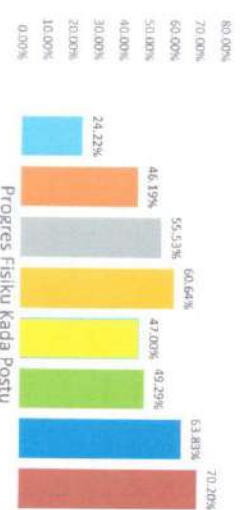
SUMARIU ATIVIDADE KADA POSTU 2026

Nu.	NARAN POSTU	Total Projet	LAO HELA	Seidauk Lao	Finali za	%	ALOKASAU	TOTAL	GASTUS	BALANSU	%	%	STATUS		Hen Entrega
													SRD	SRI	
001	BAUGUA	10	8	2	0	0%	\$ 335,864.00	\$ -	\$ 47,460.55	\$ 288,403.45	14%	24.22%	0	0	0
002	BAUCAU VILA	21	21	0	0	0%	\$ 607,363.84	\$ -	\$ 258,298.76	\$ 349,065.08	42.5%	46.19%	2	0	0
003	LAGA	11	9	1	3	0%	\$ 372,483.58	\$ -	\$ 173,022.94	\$ 114,184.82	69%	55.53%	5	0	1
004	MATEBIAN	8	8	0	0	0%	\$ 210,373.42	\$ -	\$ 98,369.50	\$ 112,003.92	47%	60.64%	0	0	0
005	QUEUICAI	3	3	0	0	0%	\$ 90,000.00	\$ -	\$ 22,396.80	\$ 67,603.20	25%	47.00%	0	0	0
006	QUEUICAI	7	7	0	0	0%	\$ 224,527.42	\$ -	\$ 108,123.30	\$ 116,404.12	48%	49.29%	0	0	0
007	VEMASSE	12	10	2	0	0%	\$ 381,691.58	\$ -	\$ 108,662.02	\$ 273,029.56	28%	63.83%	2	0	0
008	VENILALE	10	10	0	3	0%	\$ 304,291.42	\$ -	\$ 156,023.10	\$ 148,268.32	51%	70.20%	6	0	0
TOTAL		82	76	5	6	0%	\$ 2,526,595.26	\$ -	\$ 972,356.97	\$ 1,468,962.47	38.48%	52.11%	15	0	0

Total Projeitu Kada Postu



Progres Fisiku Kada Postu



Progres Gastus kada Postu





Serviço Municipal Apoio
Programa Nacional de Desenvolvimento Social

SUMÁRIO ATIVIDADE KADA SETOR 2026

KODE SETOR	NARAN SETOR	Total Projeto	LAO HELA	Sediak Lao	Finan Ila	%	ALOKASAUN	TOTAL	GASTUS	BALANSU	%		STATUS		Hein Entrega
											GASTUS	FIZIKU	SRO	SRI	
002	BEE NO SANEAMENTU	11	9	2	0	0%	\$ 340,949.00	\$ -	\$ 112,111.99	\$ 228,837.01	19.2%	32.88%	2	0	
003	EDUKASAUN NO DESPORTU	11	10	1	0	0%	\$ 364,895.10	\$ -	\$ 75,286.21	\$ 289,608.89	10.49%	40.13%	0	0	
004	AGRIKULTURA E PESKAS	5	4	1	0	0%	\$ 183,929.16	\$ -	\$ 57,780.80	\$ 126,148.36	22%	24.42%	0	0	
005	OBRAS PUBLICA	34	33	1	6	0%	\$ 1,102,348.00	\$ -	\$ 543,351.22	\$ 558,996.78	25.65%	64.76%	9	0	
006	SETOR SELUK	21	21	0	0	0%	\$ 534,474.00	\$ -	\$ 182,053.25	\$ 352,420.75	17.3%	50.98%	2	0	
	TOTAL	82	77	5	6	0%	\$ 2,526,595.26	\$ -	\$ 970,583.47	\$ 1,556,011.79	38.41%	42.64%	13	0	

Progres Gastus Kada Setor



Progres Fisiku Kada Setor



Prepara Husi
Engineer Municipiu

Programa Nacional de Desenvolvimento
Aprova Husi
(Antonio Carlos Fernandes)
DSMA PNDIS Municipiu



MUNICÍPIO DE BAUCAU



SERVIÇOS ADMINISTRATIVOS

SECRETARIA MUNICIPAL DE FINANÇAS

Version: 11 Maio 2025

FF 12-B

SUMÁRIO RELATÓRIO FINANÇAS PNDS REGULAR 3 SUCU TINAN 2026

POSTO ADMINISTRATIVO / AUTORIDADE MUNICIPAL:

Folha/Trein

No.	Porto	Sub	Orçamento cada Programa	Gastos		Balanço	Orcan lha Uniao	Orcan lha Banco	Orcan lha Uniao + Banco	Diferencia orcan	Nctas
				\$	%	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	SRO/SRI
FUNDO INFRAESTRUTURA											
1	Baucau Vila	Baucau	PNDS Regular 3	\$ 32,000.00	\$ 15,483.00	48.38%	\$ 16,517.00	\$ -	\$ 16,517.00	\$ 16,517.00	\$ -
2	Baucau Vila	Baucau	PNDS Regular 3	\$ 17,636.00	\$ -	0.00%	\$ 17,636.00	\$ -	\$ 17,636.00	\$ 17,636.00	\$ -
3	Baucau Vila	Baucau	PNDS Regular 3	\$ 32,000.00	\$ 10,485.00	32.77%	\$ 21,515.00	\$ -	\$ 21,515.00	\$ 21,515.00	\$ -
4	Baucau Vila	Baucau	PNDS Regular 3	\$ 32,000.00	\$ 15,296.50	47.80%	\$ 16,703.50	\$ -	\$ 16,703.50	\$ 16,703.50	\$ -
5	Baucau Vila	Baucau	PNDS Regular 3	\$ 13,119.00	\$ 12,944.50	98.67%	\$ 174.50	\$ -	\$ 174.50	\$ 174.50	\$ -
Sub Total				\$ 126,755.00	\$ 54,209.00	42.77%	\$ 72,546.00	\$ -	\$ 72,546.00	\$ 72,546.00	\$ -
6	Matechian	Alto	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	Venilite	Uatu Ticoo	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	Calcuta	PNDS Regular 3	\$ 17,636.00	\$ 23,483.44	133.22%	\$ -	\$ 17,636.00	\$ 17,636.00	\$ -	\$ -
9	Vernasse	Uatu-Lari	PNDS Regular 3	\$ 47,000.00	\$ 4,099.00	8.72%	\$ 23,516.56	\$ -	\$ 23,516.56	\$ 23,516.56	\$ -
10	Vernasse	Vernasse	PNDS Regular 3	\$ 12,000.00	\$ -	0.00%	\$ 7,501.00	\$ -	\$ 7,501.00	\$ 7,501.00	\$ -
Sub Total				\$ 76,636.00	\$ 27,982.44	36.51%	\$ 48,653.56	\$ -	\$ 48,653.56	\$ 48,653.56	\$ -
Total Infraestrutura				\$ 238,663.00	\$ 97,660.79	41%	\$ 141,002.21	\$ -	\$ 141,002.21	\$ 141,002.21	\$ -

NB: Submete bo outoridade municipal no SF-PNDS

Sandra da J. Estêves

Karabhisia

Amario da Silva

DSMA PNDS Municipal





AUTOMUNICÍPIO DE
BAUCAU



Serviço Municipal Apoio
Programa Nacional Desenvolvimento Suku

FF 12-B

Versão: 31 Março 2025

SUMÁRIO RELATÓRIO FINANÇAS PNDS REGULAR 2 (IMRENDIA ESKOLAR) SUKU TINAN 2026

No.	Posto	Solu	Nóran Programa	Orçamento cada Programa	Gastos		Balansu	Otan lha Linan	Otan lha Benu	Otan lha linan + Benu	Diferencia oan	Notas
					\$	%						
1	2	3	4	5	6	7	8-5-6	9	10	11-9+10	12-8-11	SHD/SRI
FUNDO INFRAESTRUTURA												
1	Baucau Vila	Biccoli	REFERTORIO	\$ 30,467.42	\$ 14,894.46	48.89%	\$ 15,572.96	\$ -	\$ 15,572.96	\$ 15,572.96	\$ -	
2	Baucau Vila	Triloca	REFERTORIO	\$ 30,467.42	\$ 10,570.80	34.70%	\$ 19,896.62	\$ -	\$ 19,896.62	\$ 19,896.62	\$ -	
Sub Total				\$ 60,934.84	\$ 25,465.26	41.79%	\$ 35,469.58	\$ -	\$ 35,469.58	\$ 35,469.58	\$ -	
3	Laga	Solu	REFERTORIO	\$ 30,467.42	\$ 9,648.70	32%	\$ 20,818.72	\$ -	\$ 20,818.72	\$ 20,818.72	\$ -	
Sub Total				\$ 30,467.42	\$ 9,648.70	32%	\$ 20,818.72	\$ -	\$ 20,818.72	\$ 20,818.72	\$ -	
4	Quelica	Maculaco	REFERTORIO	\$ 30,467.42	\$ 1,604.75	11.83%	\$ 26,862.67	\$ -	\$ 26,862.67	\$ 26,862.67	\$ -	
Sub Total				\$ 30,467.42	\$ 1,604.75	11.83%	\$ 26,862.67	\$ -	\$ 26,862.67	\$ 26,862.67	\$ -	
5	Matelaban	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	Venilele	Baba Miori	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	\$ 9,010.75	30%	\$ 21,456.73	\$ -	\$ 21,456.73	\$ 21,456.73	\$ -	
Sub Total				\$ 30,467.48	\$ 9,010.75	30%	\$ 21,456.73	\$ -	\$ 21,456.73	\$ 21,456.73	\$ -	
Total Infraestrutura				\$ 213,272.00	\$ 55,993.46	26%	\$ 142,742.04	\$ -	\$ 142,742.04	\$ 142,742.04	\$ -	

Obs: Submete bo autoridade municipal no SF-PNDS

Preparar lha:

Sancho de J. Cuterres

Kontabilidade

Konesimentu Duai:

Amara de T. Fernandes

DSMA PNDS Municipal



AUTOMUNICIPAL
BAUCAU



SERVIÇO MUNICIPAL APOIO
PROGRAMA NACIONAL DESENVOLVIMENTO SUCO

FE 12-B

Versão: 11 Março 2025

POSTU ADMINISTRATIVU / AUTORIDADE MUNISIPU: / /
SUMARIU RELATORIO FINANSAS PNDS REGULAR SUCU TINAN 2026

No.	Postu	Situ	Nazan Programa	Oramente kada Programa	Gastu		Balansu	Ozan lha lman	Ozan lha Banhu	Ozan lha lman + Banhu	Diferentsia ozan	Notas
					\$	%						
1	2	3	4	5	6	7	8-5-6	9	10	11-9+10	12-8-11	
FUNDU INFRAESTRUTURA												
1	Baucau Vila	Babu	PNDS	\$ 38,547.00	\$ 33,230.50	86.21%	\$ 5,316.50	\$ -	\$ 5,316.50	\$ 5,316.50	\$ -	
2	Baucau Vila	Bacoli	PNDS	\$ 32,000.00	\$ 15,765.75	49.27%	\$ 16,234.25	\$ -	\$ 16,234.25	\$ 16,234.25	\$ -	
3	Baucau Vila	Bubun	PNDS	\$ 30,000.00	\$ 23,482.00	78.27%	\$ 6,518.00	\$ -	\$ 6,518.00	\$ 6,518.00	\$ -	
4	Baucau Vila	Bubui	PNDS	\$ 30,000.00	\$ 14,417.75		\$ 15,582.25	\$ -	\$ 15,582.25	\$ 15,582.25	\$ -	
5	Baucau Vila	Burumu	PNDS	\$ 38,547.00	\$ 27,656.00	71.75%	\$ 10,891.00	\$ -	\$ 10,891.00	\$ 10,891.00	\$ -	
6	Baucau Vila	Calhada	PNDS	\$ 30,993.00	\$ 18,513.00	60%	\$ 12,480.00	\$ -	\$ 12,480.00	\$ 12,480.00	\$ -	
7	Baucau Vila	Carbada Mikase	PNDS	\$ 30,000.00	\$ 13,280.00	39.88%	\$ 20,017.00	\$ -	\$ 20,017.00	\$ 20,017.00	\$ -	
8	Baucau Vila	Garmai	PNDS	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	
9	Baucau Vila	Sambur (Baucau)	PNDS	\$ 30,743.00	\$ -	0.00%	\$ 30,743.00	\$ -	\$ 30,743.00	\$ 30,743.00	\$ -	
10	Baucau Vila	Secku	PNDS	\$ 38,547.00	\$ 13,678.50	35.49%	\$ 24,868.50	\$ -	\$ 24,868.50	\$ 24,868.50	\$ -	
11	Baucau Vila	Tribuio	PNDS	\$ 30,000.00	\$ 16,303.50	54.35%	\$ 13,696.50	\$ -	\$ 13,696.50	\$ 13,696.50	\$ -	
12	Baucau Vila	Triben	PNDS	\$ 32,000.00	\$ 4,296.00	13.43%	\$ 27,704.00	\$ -	\$ 27,704.00	\$ 27,704.00	\$ -	
13	Baucau Vila	Uatili	PNDS	\$ 419,674.00	\$ 180,623.00	43.04%	\$ 239,051.00	\$ -	\$ 239,051.00	\$ 239,051.00	\$ -	
Sub Total												
1	Bagua	Afiliocai	PNDS	\$ 35,000.00	\$ -	0.00%	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	
2	Bagua	Alma Crac	PNDS	\$ 32,000.00	\$ -	0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	
3	Bagua	Alma Lalen	PNDS	\$ 37,797.00	\$ 18,134.40	47.98%	\$ 19,662.60	\$ -	\$ 19,662.60	\$ 19,662.60	\$ -	
4	Bagua	Defraai	PNDS	\$ 32,000.00	\$ 4,273.75	13.36%	\$ 27,726.25	\$ -	\$ 27,726.25	\$ 27,726.25	\$ -	
5	Bagua	Hac Caci	PNDS	\$ 31,000.00	\$ -	0.00%	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	\$ -	
6	Bagua	Larula	PNDS	\$ 37,797.00	\$ 17,706.00	46.84%	\$ 20,091.00	\$ -	\$ 20,091.00	\$ 20,091.00	\$ -	
7	Bagua	Lavaleri	PNDS	\$ 34,270.00	\$ 7,346.00	21.44%	\$ 26,924.00	\$ -	\$ 26,924.00	\$ 26,924.00	\$ -	
8	Bagua	Oso Huan	PNDS	\$ 34,000.00	\$ -	0.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	\$ -	
9	Bagua	Sambur (Bagua)	PNDS	\$ 32,000.00	\$ -	0.00%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	

10	Baguia	União	PNDS	\$	30,000.00	0.00%	\$	30,000.00	\$	-	\$	30,000.00	\$	-	\$	30,000.00	\$	-
Sub Total				\$	355,554.00	\$	47,460.15	14.13%	\$	288,403.85	\$	-	\$	288,403.85	\$	288,403.85	\$	-
1	Laga	Aberiti	PNDS	\$	32,000.00	\$	31,910.00	100%	\$	90.00	\$	-	\$	90.00	\$	90.00	\$	-
2	Laga	Baguia	PNDS	\$	30,000.00	\$	14,988.50	50%	\$	15,011.50	\$	-	\$	-	\$	-	\$	-
3	Laga	Nitara	PNDS	\$	34,270.00	\$	16,650.25	49%	\$	17,619.75	\$	-	\$	15,011.50	\$	15,011.50	\$	-
4	Laga	Seckri	PNDS	\$	33,041.00	\$	16,508.75	50%	\$	16,538.25	\$	-	\$	17,619.75	\$	17,619.75	\$	-
5	Laga	Sagupile	PNDS	\$	33,047.00	\$	10,264.15	31%	\$	22,782.85	\$	-	\$	16,538.25	\$	16,538.25	\$	-
6	Laga	Samar (Laga)	PNDS	\$	33,047.00	\$	28,398.25	86%	\$	4,648.75	\$	-	\$	22,782.85	\$	22,782.85	\$	-
7	Laga	Socia	PNDS	\$	34,520.00	\$	7,838.00	23%	\$	26,682.00	\$	-	\$	4,648.75	\$	4,648.75	\$	-
8	Laga	Tepomutara	PNDS	\$	32,000.00	\$	7,428.75	23%	\$	24,571.25	\$	-	\$	26,682.00	\$	26,682.00	\$	-
9	Laga	Utemutara	PNDS	\$	30,000.00	\$	29,367.59	98%	\$	632.41	\$	-	\$	24,571.25	\$	24,571.25	\$	-
Sub Total				\$	293,931.00	\$	163,374.24	56%	\$	129,556.76	\$	-	\$	129,556.76	\$	129,556.76	\$	-
1	Queitel	Alfari	PNDS	\$	30,000.00	\$	7,046.75	26.49%	\$	22,053.25	\$	-	\$	22,053.25	\$	22,053.25	\$	-
2	Queitel	Geungaj	PNDS	\$	30,000.00	\$	14,450.05	48.17%	\$	15,549.95	\$	-	\$	30,000.00	\$	30,000.00	\$	-
3	Queitel	Nitanece	PNDS	\$	30,000.00	\$	22,396.80	74.67%	\$	7,603.20	\$	-	\$	15,549.95	\$	15,549.95	\$	-
Sub Total				\$	90,000.00	\$	44,896.60	50%	\$	45,103.40	\$	-	\$	45,103.40	\$	45,103.40	\$	-
1	Queitel	Abulila	PNDS	\$	30,743.00	\$	22,113.55	71.93%	\$	8,629.45	\$	-	\$	8,629.45	\$	8,629.45	\$	-
2	Queitel	Baguia	PNDS	\$	32,000.00	\$	12,313.75	38.17%	\$	19,686.25	\$	-	\$	19,786.25	\$	19,786.25	\$	-
3	Queitel	Banile	PNDS	\$	33,047.00	\$	12,819.25	38.79%	\$	20,227.75	\$	-	\$	20,227.75	\$	20,227.75	\$	-
4	Queitel	Eteclia	PNDS	\$	32,000.00	\$	17,027.50	53.21%	\$	14,972.50	\$	-	\$	14,972.50	\$	14,972.50	\$	-
5	Queitel	Lecetemo	PNDS	\$	32,000.00	\$	21,238.25	66.36%	\$	8,761.75	\$	-	\$	14,972.50	\$	14,972.50	\$	-
6	Queitel	Maceluso	PNDS	\$	34,270.00	\$	17,106.25	49.92%	\$	17,163.75	\$	-	\$	8,761.75	\$	8,761.75	\$	-
7	Queitel	Uatiane	PNDS	\$	34,270.00	\$	17,106.25	49.92%	\$	17,163.75	\$	-	\$	17,163.75	\$	17,163.75	\$	-
Sub Total				\$	194,060.00	\$	104,518.35	53.86%	\$	89,541.65	\$	-	\$	89,541.65	\$	89,541.65	\$	-
1	Queitel	Also	PNDS	\$	34,270.00	\$	11,280.10	32.92%	\$	22,989.90	\$	-	\$	22,989.10	\$	22,989.10	\$	-
2	Queitel	Laisoroti De Buik	PNDS	\$	32,000.00	\$	15,979.75	49.94%	\$	16,020.25	\$	-	\$	16,020.25	\$	16,020.25	\$	-
3	Queitel	Laisoroti De Tuma	PNDS	\$	32,000.00	\$	15,989.75	49.97%	\$	16,010.25	\$	-	\$	16,020.25	\$	16,020.25	\$	-
4	Queitel	Leibali	PNDS	\$	32,000.00	\$	15,979.75	49.94%	\$	16,020.25	\$	-	\$	16,020.25	\$	16,020.25	\$	-
5	Queitel	Mahuro	PNDS	\$	32,000.00	\$	15,993.50	49.98%	\$	16,006.50	\$	-	\$	16,006.50	\$	16,006.50	\$	-
Sub Total				\$	162,270.00	\$	75,223.65	46.36%	\$	87,046.35	\$	-	\$	87,046.35	\$	87,046.35	\$	-
1	Ventile	Bock-Hio	PNDS	\$	32,047.00	\$	16,683.25	52.06%	\$	15,361.75	\$	-	\$	15,361.75	\$	15,361.75	\$	-
2	Ventile	Bulu Mori	PNDS	\$	32,000.00	\$	10,699.50	33.44%	\$	21,300.50	\$	-	\$	21,300.50	\$	21,300.50	\$	-
3	Ventile	Futula	PNDS	\$	32,047.00	\$	24,568.50	76.66%	\$	7,478.50	\$	-	\$	7,478.50	\$	7,478.50	\$	-
4	Ventile	Uabula	PNDS	\$	32,047.00	\$	13,996.40	43.67%	\$	18,050.60	\$	-	\$	18,050.60	\$	18,050.60	\$	-
5	Ventile	Uai Oti	PNDS	\$	32,000.00	\$	13,713.25	42.85%	\$	18,286.75	\$	-	\$	18,286.75	\$	18,286.75	\$	-
6	Ventile	Tutu Haco	PNDS	\$	32,047.00	\$	25,664.95	80.09%	\$	6,382.05	\$	-	\$	6,382.05	\$	6,382.05	\$	-

7	Venilele	Uma Ama Ico	PND5	\$	32,000.00	\$	12,261.25	38.32%	\$	19,738.75	\$	-	\$	19,738.75	\$	19,738.75	\$	-
8	Venilele	Uma Ama Ulu	PND5	\$	32,000.00	\$	23,292.00	72.79%	\$	8,708.00	\$	-	\$	8,708.00	\$	8,708.00	\$	-
				Sub Total			\$ 256,188.00	\$ 140,881.10	54.99%	\$ 115,306.90	\$ -	\$ 115,306.90	\$ 115,306.90	\$ 115,306.90	\$ -	\$ -	\$ -	\$ -
1	Vernasse	Cacua	PND5	\$	34,270.00	\$	17,070.50	50%	\$	17,199.50	\$	-	\$	17,199.50	\$	17,199.50	\$	-
2	Vernasse	Lonlho	PND5	\$	30,743.00	\$	14,170.03	46%	\$	30,743.00	\$	-	\$	30,743.00	\$	30,743.00	\$	-
3	Vernasse	Ossoula	PND5	\$	30,743.00	\$	11,791.50	38%	\$	16,572.97	\$	-	\$	16,572.97	\$	16,572.97	\$	-
4	Vernasse	Ostico	PND5	\$	30,743.00	\$	11,791.50	38%	\$	18,951.50	\$	-	\$	18,951.50	\$	18,951.50	\$	-
5	Vernasse	Ualgie	PND5	\$	34,270.00	\$	14,844.35	43%	\$	19,425.65	\$	-	\$	19,425.65	\$	19,425.65	\$	-
6	Vernasse	Uyo-Lari	PND5	\$	30,743.00	\$	10,962.15	36%	\$	19,780.85	\$	-	\$	19,780.85	\$	19,780.85	\$	-
7	Vernasse	Vernasse	PND5	\$	34,000.00	\$	16,340.05	48%	\$	17,659.95	\$	-	\$	17,659.95	\$	17,659.95	\$	-
				Sub Total			\$ 225,512.00	\$ 85,178.58	38%	\$ 140,333.42	\$ -	\$ 140,333.42	\$ 140,333.42	\$ 140,333.42	\$ -	\$ -	\$ -	\$ -
				Total Infrastructure			\$ 1,975,699.00	\$ 819,656.07	41%	\$ 1,155,042.93	\$ -	\$ 1,155,042.93	\$ 1,155,042.93	\$ 1,155,042.93	\$ -	\$ -	\$ -	\$ -
FUNDO OPERACIONAL																		
1	Bancu Vila	Bahu	PND5	\$	5,750.00	\$	1,686.50	29.33%	\$	4,063.50	\$	-	\$	4,063.50	\$	4,063.50	\$	-
2	Bancu Vila	Baculi	PND5	\$	5,750.00	\$	902.00	15.69%	\$	4,848.00	\$	-	\$	4,848.00	\$	4,848.00	\$	-
3	Bancu Vila	Bubau	PND5	\$	5,500.00	\$	1,222.25	22.22%	\$	4,277.75	\$	-	\$	4,277.75	\$	4,277.75	\$	-
4	Bancu Vila	Bulai	PND5	\$	5,500.00	\$	906.75	16.49%	\$	4,593.25	\$	-	\$	4,593.25	\$	4,593.25	\$	-
5	Bancu Vila	Burama	PND5	\$	5,750.00	\$	1,010.50	17.57%	\$	4,739.50	\$	-	\$	4,739.50	\$	4,739.50	\$	-
6	Bancu Vila	Cabada	PND5	\$	5,250.00	\$	997.00	18.99%	\$	4,253.00	\$	-	\$	4,253.00	\$	4,253.00	\$	-
7	Bancu Vila	Cabada Makese	PND5	\$	5,250.00	\$	817.25	15.57%	\$	4,432.75	\$	-	\$	4,432.75	\$	4,432.75	\$	-
8	Bancu Vila	Geritai	PND5	\$	6,000.00	\$	1,024.00	17.07%	\$	4,976.00	\$	-	\$	4,976.00	\$	4,976.00	\$	-
9	Bancu Vila	Samarai (Bancu)	PND5	\$	5,500.00	\$	697.75	12.69%	\$	4,802.25	\$	-	\$	4,802.25	\$	4,802.25	\$	-
10	Bancu Vila	Secei	PND5	\$	5,500.00	\$	1,105.00	20.09%	\$	4,395.00	\$	-	\$	4,395.00	\$	4,395.00	\$	-
11	Bancu Vila	Teblu	PND5	\$	5,750.00	\$	1,325.75	23.06%	\$	4,424.25	\$	-	\$	4,424.25	\$	4,424.25	\$	-
12	Bancu Vila	Tiloca	PND5	\$	5,750.00	\$	2,712.00	47.17%	\$	3,038.00	\$	-	\$	3,038.00	\$	3,038.00	\$	-
13	Bancu Vila	Ualili	PND5	\$	5,750.00	\$	1,089.75	18.95%	\$	4,660.25	\$	-	\$	4,660.25	\$	4,660.25	\$	-
				Sub Total			\$ 73,000.00	\$ 15,496.50	21.23%	\$ 57,503.50	\$ -	\$ 57,503.50	\$ 57,503.50	\$ 57,503.50	\$ -	\$ -	\$ -	\$ -
1	Bagua	Adilekai (Bagua)	PND5	\$	6,500.00	\$	1,151.00	17.71%	\$	5,349.00	\$	-	\$	5,349.00	\$	5,349.00	\$	-
2	Bagua	Alung Cate	PND5	\$	6,500.00	\$	521.00	8.02%	\$	5,979.00	\$	-	\$	5,979.00	\$	5,979.00	\$	-
3	Bagua	Alung Leten	PND5	\$	6,500.00	\$	1,261.00	19.40%	\$	5,239.00	\$	-	\$	5,239.00	\$	5,239.00	\$	-
4	Bagua	Defamai	PND5	\$	6,750.00	\$	607.00	8.99%	\$	6,143.00	\$	-	\$	6,143.00	\$	6,143.00	\$	-
5	Bagua	Hite Coni	PND5	\$	6,750.00	\$	1,271.00	18.83%	\$	5,479.00	\$	-	\$	5,479.00	\$	5,479.00	\$	-
6	Bagua	Larula	PND5	\$	6,500.00	\$	1,638.00	25.20%	\$	4,862.00	\$	-	\$	4,862.00	\$	4,862.00	\$	-
7	Bagua	Lavari	PND5	\$	6,000.00	\$	1,206.00	20.10%	\$	4,794.00	\$	-	\$	4,794.00	\$	4,794.00	\$	-
8	Bagua	Osou Hina	PND5	\$	6,500.00	\$	719.00	11.06%	\$	5,781.00	\$	-	\$	5,781.00	\$	5,781.00	\$	-
9	Bagua	Samarai (Bagua)	PND5	\$	6,000.00	\$	655.00	10.92%	\$	5,345.00	\$	-	\$	5,345.00	\$	5,345.00	\$	-

7	Ventale	Lima Ayu Kio	PNDS	\$	6,000.00	\$	1,200.00	20.00%	\$	4,800.00	\$	4,800.00	\$	4,800.00	\$	-	
8	Ventale	Lima Ayu Lib	PNDS	\$	5,750.00	\$	2,530.00	44.00%	\$	3,220.00	\$	3,220.00	\$	3,220.00	\$	-	
1	Ventase	Sub Total		\$	48,500.00	\$	16,340.00	33.69%	\$	32,160.00	\$	32,160.00	\$	32,160.00	\$	-	
2	Ventase	Caretu	PNDS	\$	6,000.00	\$	2,302.00	38.37%	\$	3,698.00	\$	3,698.00	\$	3,698.00	\$	-	
3	Ventase	I. colibus	PNDS	\$	5,500.00	\$	819.00	14.89%	\$	4,681.00	\$	4,681.00	\$	4,681.00	\$	-	
4	Ventase	Oscuula	PNDS	\$	5,500.00	\$	2,242.00	40.76%	\$	3,258.00	\$	3,258.00	\$	3,258.00	\$	-	
5	Ventase	Onisco	PNDS	\$	5,500.00	\$	2,212.00	40.22%	\$	3,288.00	\$	3,288.00	\$	3,288.00	\$	-	
6	Ventase	Ludjue	PNDS	\$	6,000.00	\$	2,502.00	41.70%	\$	3,498.00	\$	3,498.00	\$	3,498.00	\$	-	
7	Ventase	Labo-Lufi	PNDS	\$	5,500.00	\$	2,562.00	46.58%	\$	2,938.00	\$	2,938.00	\$	2,938.00	\$	-	
		Sub Total		\$	6,500.00	\$	2,222.00	34.18%	\$	4,278.00	\$	4,278.00	\$	4,278.00	\$	-	
		Total Operacional		\$	40,500.00	\$	14,861.00	36.69%	\$	25,639.00	\$	25,639.00	\$	25,639.00	\$	-	
		Total Infraestructura no Operacional		\$	363,250.00	\$	97,609.20	26.87%	\$	265,640.80	\$	265,640.80	\$	265,640.80	\$	-	
		Abx. Submete de autoridade municipal no SF-PNDS		\$	2,338,748.00	\$	917,285.27	39.22%	\$	1,421,463.73	\$	1,421,463.73	\$	1,421,463.73	\$	-	

Preparado por
Sandra da J. C. Eulera
 Contabilista

Revisado por
Amara da J. C. Eulera
 DSNIA PNDS Municipal