



REPÚBLICA DEMOCRÁTICA
DE TIMOR LESTE



Autoridade Municipal de Dili

Avenida Martires da Pátria Matadouru, Dili, Timor-Leste

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TAXA EZEKUSAUN POR KATEGORIA
ATE 30 DE Marsu 2026

KATEGORIA	ALOKASAUN	AKTUAL	OBRIGASAUN	PERCENTAGEM (Actual+Obrigasaun)	COMPRIMISIO	BALANSU	PERCENTAGEM (Actual+Obrigasaun+Comprimi sio)
8401 AM Dili (total)	19,502,642.00	3,781,931.82	93,073.00	19.87%	4,900,023.16	10,727,614.02	44.99%
501 Salario e Vencimentos	4,923,200.00	912,150.91	-	18.53%	-	4,011,049.09	18.53%
502 Bens e Serviços Correntes	3,797,081.00	48,352.56	12,125.00	1.59%	3,033,374.16	703,229.28	81.48%
503 Transferencias Publicas	8,808,412.00	2,821,428.35	80,948.00	32.95%	35,000.00	5,871,035.65	33.35%
504 Capital Menor	300,000.00	-	-	0.00%	299,000.00	1,000.00	99.67%
505 Capital Desenvolvimento	1,673,949.00	-	-	0.00%	1,532,649.00	141,300.00	91.56%

Prepara Husi


Maria De Fatima Assunção

Funcionaria Gabinete Secam Administração e Finanças



Ana Fernanda Guterres Junior
Sec. Administração e Finanças



Democratic Republic of Timor Leste
Ministry Of Finance
FreeBalance Summary Report

Report Date : 30/3/2026
 Report Time : 09:24:33
 User : AJUNIOR
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Fiscal Year : 2026
Filter Criteria : Budget Control Type - DIV/ACT/LITEM; Hierarchical Coding Block Elements - FND : FUND SOURCE (From : 8401) (To : 8401) , OBJ : APPROPRIATION CATEGORY (From : 501) (To : 505)
Currency : US Dollar (USD)

Description	Fiscal Year 2026							
	Current Allocated Amount	YTD Actual	Obligations	Non Obligated Funds		Commitments	FreeBalance	
				Amount	%		Amount	%
FUND SOURCE / APPROPRIATION CATEGORY	A	B	C	D=A-(B+C)	D/A	E	F=D-E	F/A
8401 AM de Dili	19,502,642.00	3,781,931.82	93,073.00	15,627,637.18	80.13	4,900,023.16	10,727,614.02	55.01
501 Salaries and Wages	4,923,200.00	912,150.91	0.00	4,011,049.09	81.47	0.00	4,011,049.09	81.47
502 Current Goods and Service	3,797,081.00	48,352.56	12,125.00	3,736,603.44	98.41	3,033,374.16	703,229.28	18.52
503 Public Transfers	8,808,412.00	2,821,428.35	80,948.00	5,906,035.65	67.05	35,000.00	5,871,035.65	66.65
504 Minor Capital	300,000.00	0.00	0.00	300,000.00	100.00	299,000.00	1,000.00	0.33
505 Capital Development	1,673,949.00	0.00	0.00	1,673,949.00	100.00	1,532,649.00	141,300.00	8.44
Grand Total	19,502,642.00	3,781,931.82	93,073.00	15,627,637.18	80.13	4,900,023.16	10,727,614.02	55.01