



REPÚBLICA DEMOCRÁTICA
DE TIMOR LESTE

Avenida Martires da Pátria Matadouru, Dili, Timor-Leste
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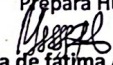


Autoridade Municipal de Dili

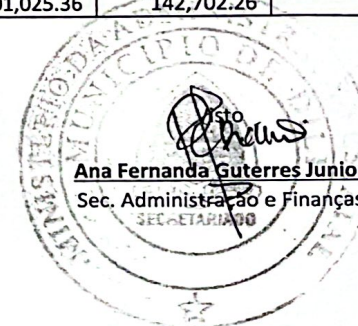
TAXA EZEKUSAUN POR KATEGORIA
ATE 22 DE JUNHU 2026

KATEGORIA	ALOKASAUN	AKTUAL	PERCENTAGEM AKTUAL	OBRIGASAUN	PERCENTAGEM (Aktual+ Obrigasaun)	COMPRIMISIO	BALANSU	PERCENTAGEM (Aktual+ Obrigasaun+ Comprimisio)
8401 AM Dili (total)	19,478,239.00	8,459,806.86	43.43%	2,501,418.95	56.27%	2,688,673.24	5,828,339.95	70.08%
501 Salario e Vencimentos	4,923,200.00	2,199,368.58	44.67%	-	44.67%	-	2,723,831.42	44.67%
502 Bens e Serviços Correntes	3,797,081.00	478,755.92	12.61%	1,428,707.57	50.23%	1,288,647.88	600,969.63	84.17%
503 Transferencias Publicas	8,784,009.00	5,781,682.36	65.82%	642,490.00	73.13%	-	2,359,836.64	73.13%
504 Capital Menor	300,000.00	-	0.00%	-	0.00%	299,000.00	1,000.00	99.67%
505 Capital Desenvolvimento	1,673,949.00	-	0.00%	430,221.38	25.70%	1,101,025.36	142,702.26	91.48%

Prepara Husi


Maria de fátima Assunção

Funcionaria Gabinete Secam Administração e Finanças





Democratic Republic of Timor Leste
Ministry Of Finance
FreeBalance Summary Report

Report Date : 22/6/2026
Report Time : 08:57:26
User : AJUNIOR
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iscal Year : 2026

iter Criteria : Budget Control Type - MIN/PROG/APPCAT; Hierarchical Coding Block Elements - FND : FUND SOURCE (From : 8401) (To : 8401) , OBJ : APPROPRIATION CATEGORY (From : 501) (To : 505)

urrency : 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	19,478,239.00	8,459,806.86	2,501,418.95	8,517,013.19	43.73	2,688,673.24	5,828,339.95	29.92
501 Salaries and Wages	4,923,200.00	2,199,368.58	0.00	2,723,831.42	55.33	0.00	2,723,831.42	55.33
502 Current Goods and Service	3,797,081.00	478,755.92	1,428,707.57	1,889,617.51	49.77	1,288,647.88	600,969.63	15.83
503 Public Transfers	8,784,009.00	5,781,682.36	642,490.00	2,359,836.64	26.87	0.00	2,359,836.64	26.87
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	430,221.38	1,243,727.62	74.30	1,101,025.36	142,702.26	8.52
Grand Total	19,478,239.00	8,459,806.86	2,501,418.95	8,517,013.19	43.73	2,688,673.24	5,828,339.95	29.92